| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 72205244 | 73356184 | 17806663 | 24.7\% | 17104798 | 23.7\% | 16048898 | 21.9\% | 18274510 | 24.9\% | 69226870 | 94.4\% | 14530869 | 90.5\% | 25.8\% |
| Billed Property rates | 12273044 | 12244813 | 3080967 | 25.1\% | 3253475 | 26.5\% | 3155081 | 25.8\% | 3004341 | 24.5\% | 12493863 | 102.0\% | 2596202 | 94.5\% | 15.7\% |
| Billed Sevice charges | 39409914 | 39399992 | 10317149 | 26.2\% | 9416762 | 23.9\% | 8874488 | 22.5\% | 9875342 | 25.1\% | 38483740 | 97.7\% | 7250032 | 94.2\% | 36.2\% |
| Other own revenue | 20522286 | 21711379 | 4408548 | 21.5\% | 4434562 | 21.6\% | 4011330 | 18.5\% | 5394827 | 24.8\% | 18249266 | 84.1\% | 4684635 | 82.5\% | 15.2\% |
| Operating Expenditure | 68750665 | 69969742 | 16158229 | 23.5\% | 16067218 | 23.4\% | 15421806 | 22.0\% | 19178133 | 27.4\% | 66825385 | 95.5\% | 16221403 | 92.4\% | 18.2\% |
| Employee elated costs | 17039688 | 17170124 | 4097027 | 24.0\% | 4434903 | 26.0\% | 4038594 | 23.5\% | 4076644 | 23.7\% | 16647169 | 97.0\% | 3890799 | 98.6\% | 4.8\% |
| Bad and doubtul debt | 3534722 | 4305491 | 845417 | 23.9\% | 906021 | 25.6\% | 1127903 | 26.2\% | 1531854 | 35.6\% | 4411194 | 102.5\% | 1239714 | 104.8\% | 23.6\% |
| Buk purchases | 22055744 | 22154648 | 6840916 | 31.0\% | 4572547 | 20.7\% | 4734978 | 21.4\% | 5893240 | 26.6\% | 22041681 | 99.5\% | 4583283 | 96.9\% | 28.6\% |
| Othere expenditure | 26120510 | 26339478 | 4374869 | 16.7\% | 6153747 | 23.6\% | 5520331 | 21.0\% | 767639 | 29.1\% | 23725341 | 90.1\% | 6507607 | 83.4\% | 18.0\% |
| Surplus/(Deficit) | 3454579 | 3386443 | 1648434 |  | 1037581 |  | 619092 |  | (903 622) |  | 2401485 |  | (1690 533) |  |  |
| Capital transters and other adjustments | (1562 682) | (696961) | 150723 | (9.6\%) | 110236 | (7.1\%) | 160669 | (23.1\%) | (99575) | 14.3\% | 322053 | (46.2\%) | (227921) | (2.7\%) | (56.3\%) |
| Revised Surplus/(Deficit) | 1891897 | 2689481 | 1799157 | 95.1\% | 1147817 | 60.7\% | 779762 | 29.0\% | (1003 197) | (37.3\%) | 2723538 | 101.3\% | (1918 454) | 92.6\% | (47.7\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9260312 | 9436639 | 705235 | 7.6\% | 1684524 | 18.2\% | 1562445 | 16.6\% | 4068574 | 43.1\% | 8020779 | 85.0\% | 3409881 | 77.5\% | 19.3\% |
| External loans | 4436452 | 4546817 | 428198 | 9.7\% | 1011042 | 22.8\% | 936519 | 20.6\% | 1603632 | 35.3\% | 3979391 | 87.5\% | 1428512 | 95.0\% | 12.3\% |
| Internal contributions | 717997 | 715576 | 31732 | 4.4\% | 80273 | 11.2\% | 39243 | 5.5\% | 107642 | 15.0\% | 258889 | 36.2\% | 25783 | 26.6\% | 317.5\% |
| Transfers and subsidies | 3342696 | 3373853 | 188273 | 5.6\% | 476138 | 14.2\% | 478123 | 14.2\% | 1549522 | 45.9\% | 2692056 | 79.8\% | 1097508 | 65.4\% | 41.2\% |
| Other | 763168 | 800394 | 57032 | 7.5\% | 117072 | 15.3\% | 108561 | 13.6\% | 807778 | 100.9\% | 1090443 | 136.2\% | 858078 | 68.7\% | (5.9\%) |
| Capital Expenditure | 9287658 | 9463984 | 705910 | 7.6\% | 1684524 | 18.1\% | 1562445 | 16.5\% | 4068574 | 43.0\% | 8021454 | 84.8\% | 3628159 | 82.1\% | 12.1\% |
| Water and Sanitation | 1849010 | 1944086 | 113523 | 6.1\% | 374006 | 20.2\% | 320825 | 16.5\% | 959534 | 4.4\% | 1767887 | 90.9\% | 633491 | 92.6\% | 51.5\% |
| Electricity | 2055995 | 2176616 | 229412 | 11.2\% | 345478 | 16.8\% | 499399 | 22.9\% | 97030 | 44.6\% | 2044318 | 93.9\% | 817258 | 100.8\% | 18.7\% |
| Housing | 586389 | 614392 | 33407 | 5.7\% | 86726 | 14.8\% | 79177 | 12.9\% | 172341 | 28.1\% | 371652 | 60.5\% | 306777 | 73.5\% | (43.8\%) |
| Roads, pavements, bridges and storm water | 1306067 | 1378998 | 113662 | 8.7\% | 316290 | 24.2\% | 152065 | 11.0\% | 554759 | 40.2\% | 1136777 | 82.4\% | 653528 | 44.9\% | (15.1\%) |
| Other | 3490197 | 3349892 | 215906 | 6.2\% | 562025 | 16.1\% | 510979 | 15.3\% | 1411910 | 42.1\% | 2700820 | 80.6\% | 1217105 | 97.4\% | 16.0\% |



|  | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010111 |
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|  | Budget |  | First Quarter |  | Second Quarter ${ }_{\text {20, }}^{\text {2010 }}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 2738389 | 2686065 | 1977650 | 72.2\% | 1819235 | 66.4\% | 4014082 | 149.4\% | 5686914 | 211.7\% | 1977650 | 73.6\% | 3974321 | 83.9\% | 43.1\% |
| Cash receipts by source | 69081932 | 6918962 | 21128148 | 30.6\% | 17953210 | 26.0\% | 17407489 | 25.2\% | 17128425 | 24.8\% | 73617272 | 106.4\% | 14958207 | 108.4\% | 14.5\% |
| Statutory receipts (including VAT) | 10166210 | 10781786 | 2335226 | 23.0\% | 271494 | 26.7\% | 2323389 | 21.5\% | 2320189 | 21.5\% | 9692899 | 899\% | 1158359 | 1655.0\% | 100.3\% |
| Serice charges | 35771935 | 34811797 | 9498996 | 26.6\% | 9156512 | 25.6\% | 8743397 | 25.1\% | 8503756 | 24.4\% | 35902660 | 103.1\% | 8186389 | 84.9\% | 3.9\% |
| Transters (operational and capita) | 13888818 | 14475640 | 4076697 | 29.4\% | 3914572 | 28.2\% | 4042675 | 27.9\% | 2537906 | 17.5\% | 14571851 | 100.7\% | 1873848 | 95.4\% | 35.4\% |
| Other receipts | 5198819 | 5211658 | 1292036 | 24.9\% | 930821 | 17.9\% | 892452 | 17.1\% | 1159844 | 22.3\% | 4275153 | 820\% | 639800 | 288.9\% | 81.3\% |
| Contributions recognised - cap. \& contr. assets |  |  | 26488 |  | 15803 | - | 17421 |  | 59440 |  | 119153 |  |  |  | (100.0\%) |
| Proceeds on disposal of PPE | 41726 | 37577 | 148 | .4\% | 24 | .1\% | (3882) | (10.3\%) | 5853 | 15.6\% | 2143 | 5.7\% |  |  | (100.0\%) |
| External loans | 3648064 | 4062094 | 3721556 | 102.0\% | 1340155 | 36.7\% | 1747426 | 43.0\% | 1884032 | 46.4\% | 8693169 | 214.0\% | 2376047 | 224.7\% | (20.7\%) |
| Net increase (der.) in assets /liabilities | 366359 | (191490) | 177701 | 48.5\% | (119 471) | (32.6\%) | (355 389) | 185.6\% | 657405 | (343.3\%) | 360245 | (188.1\%) | 723763 | 494.6\% | (9.2\%) |
| Cash payments by type | 66895706 | 68475760 | 21286563 | 31.8\% | 15758364 | 23.6\% | 15734657 | 23.0\% | 19964600 | 29.2\% | 72744184 | 106.2\% | 16987014 | 110.7\% | 17.5\% |
| Employee reated costs | 17126269 | 17435544 | 4163193 | 24.3\% | 4519378 | 26.4\% | 4089383 | 23.5\% | 4097735 | 23.5\% | 16869690 | 96.8\% | 3752047 | 100.0\% | 9.2\% |
| Grant and subsidies | 707934 | 610610 | 147405 | 20.8\% | 236744 | 33.4\% | 213174 | 34.9\% | 126153 | 20.7\% | 723476 | 118.5\% | 268443 | 308.3\% | (53.0\%) |
| Bulk Purchases - electr., water and sewerage | 20791908 | 21435993 | 3608983 | 17.4\% | ${ }_{2}^{231805}$ | 11.2\% | ${ }_{2} 316463$ | 10.8\% | 2968117 | 13.8\% | 11225369 | 52.4\% |  |  | (100.0\%) |
| Other payments to sevice providers | 18351812 | 18918034 | 8660756 | 47.2\% | 5752468 | 31.3\% | 5726346 | 30.3\% | 6037827 | 31.9\% | 26177397 | 138.4\% | 5287671 | 92.0\% | 14.2\% |
| Capital assets | 8583162 | 8476512 | 1404812 | 16.4\% | 1609636 | 18.8\% | 1260710 | 14.9\% | 2956738 | 34.9\% | 7231896 | 85.3\% | 2921958 | 93.0\% | 1.2\% |
| Repayment of borrowing | 1315461 | 1364121 | 605949 | 46.1\% | 729543 | 55.5\% | 2061816 | 151.1\% | 3736368 | 273.9\% | 7133675 | 523.0\% | 2976569 | 359.4\% | 25.5\% |
| Other cash flows/ payments | 19160 | 234946 | 2695464 | 14068.3\% | 578789 | 3020.8\% | 66765 | 28.4\% | 41663 | 17.7\% | 3382682 | 1439.8\% | 1780326 | 216.0\% | (97.7\%) |
| Closing Cash Balance | 4924615 | 3419367 | 1819235 | 36.9\% | 4014082 | 81.5\% | 5686914 | 166.3\% | 2960423 | 86.6\% | 2960423 | 86.6\% | 1945514 | 48.9\% | 52.2\% |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to } \mathrm{Q} 4 \text { of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26769942 | 27199763 | 7224239 | 27.0\% | 6038223 | 22.6\% | 6204526 | 22.8\% | 6988305 | 25.7\% | 2645293 | 97.3\% | 5165725 | 95.4\% | 35.3\% |
| Billed Serice charges | 25562806 | 25332723 | 6995321 | 27.4\% | 5789936 | 22.6\% | 5682006 | 22.4\% | 6717364 | 26.5\% | 25184628 | 99.4\% | 4838818 | 96.1\% | 38.8\% |
| Transters and subsidies | 291290 | 1142246 | 56363 | 19.3\% | 53617 | 18.4\% | 402226 | 35.2\% | 130984 | 11.5\% | 643190 | 56.3\% | 60748 | 59.4\% | 115.6\% |
| Other own revenue | 915845 | 724793 | 172554 | 18.8\% | 194670 | 21.3\% | 120294 | 16.6\% | 139956 | 19.3\% | 627475 | 86.6\% | 266159 | 93.1\% | (47.4\%) |
| Operating Expenditure | 23381783 | 23473123 | 6931203 | 29.6\% | 4845651 | 20.7\% | 4835452 | 20.6\% | 6521061 | 27.8\% | 23133367 | 98.6\% | 5013036 | 95.9\% | 30.1\% |
| Employee related costs | 1442519 | 1557589 | 394531 | 27.4\% | 405411 | 28.1\% | 373669 | 24.0\% | 392353 | 25.2\% | 1565964 | 100.5\% | 362543 | 95.5\% | 8.2\% |
| Bad and doubtul debt | 938034 | 1151037 | 194801 | 20.8\% | 256382 | 27.3\% | 281368 | 24.4\% | 246607 | 21.4\% | 979158 | 85.1\% | 251997 | 103.0\% | (2.1\%) |
| Buk purchases | 16710827 | 16649427 | 5507844 | 33.0\% | 3103499 | 18.6\% | 3385895 | 20.3\% | 4451698 | 26.7\% | 16448936 | 98.8\% | 3434302 | 96.7\% | 29.6\% |
| Other expenditure | 4290403 | 4115070 | 834026 | 19.4\% | 1080359 | 25.2\% | 794520 | 19.3\% | 1430404 | 34.8\% | 4139309 | 100.6\% | 964193 | 911.3\% | 48.4\% |
| Surplus/(Deficit) | 3388158 | 3726640 | 293036 |  | 1192573 |  | 1369074 |  | 467244 |  | 3321926 |  | 152690 |  |  |
| Capital transters and other adjustments | (102736) | (107 189) | 8034 | (7.8\%) | 8363 | (8.1\%) | 8082 | (7.5\%) | (51515) | 48.1\% | (27 035) | 25.2\% | (130 453) | 61.5\% | (60.5\%) |
| Revised Surplus/(Deficit) | 3285423 | 3619451 | 301070 | 9.2\% | 1200936 | 36.6\% | 1377156 | 38.0\% | 415729 | 11.5\% | 3294891 | 91.0\% | 22237 | 95.8\% | 1769.5\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1402914 | 1676618 | 359492 | 25.6\% | 409500 | 29.2\% | 378923 | 22.6\% | 460734 | 27.5\% | 1608649 | 95.9\% | 427416 | 48.7\% | 7.8\% |
| Billed Serice charges | 1402043 | 1630151 | 410588 | 29.3\% | 418484 | 29.8\% | 403296 | 24.7\% | 401309 | 24.6\% | 1633677 | 100.2\% | 355639 | 46.7\% | 12.8\% |
| Transfers and subsidies | 332395 | 374334 | 37986 | 11.4\% | 76990 | 23.2\% | 72700 | 19.4\% | 135941 | 36.3\% | 323617 | 86.4\% | 39888 | 79.6\% | 240.8\% |
| Other own revenue | (331 523) | (327 967) | (89081) | 26.9\% | (85975) | 25.9\% | (97 074 ) | 29.6\% | (76516) | 23.3\% | (348645) | 106.3\% | 31889 | 58.6\% | (339.9\%) |
| Operating Expenditure | 1055057 | 1061922 | 121054 | 11.5\% | 196440 | 18.6\% | 225778 | 21.3\% | 165036 | 15.5\% | 708308 | 66.7\% | 535818 | 44.6\% | (69.2\%) |
| Employee related costs | 264148 | 267119 | 57306 | 21.7\% | 62388 | 23.6\% | 59858 | 22.4\% | 54032 | 20.2\% | 233584 | 87.4\% | 82737 | 57.6\% | (34.7\%) |
| Bad and doubtul debt | 194781 | 189471 | 503 | . $3 \%$ | 1080 | .6\% | 1100 | .6\% | 8590 | 4.5\% | 11273 | 5.9\% | 28486 | 8.3\% | (69.8\%) |
| Buk purchases | 14298 | 14298 | 957 | 6.7\% | 2389 | 16.7\% | 6151 | 43.0\% | 1475 | 10.3\% | 10973 | 76.7\% | 851 | .6\% | 73.4\% |
| Other expenditure | 581830 | 591033 | 62288 | 10.7\% | 130583 | 22.4\% | 158669 | 26.8\% | 100939 | 17.1\% | 452479 | 76.6\% | 423744 | 80.2\% | (76.2\%) |
| Surplus/(Deficit) | 347857 | 614696 | 238439 |  | 213060 |  | 153145 |  | 295698 |  | 900341 |  | (108 402) |  |  |
| Capital transfers and other adjustments | (253000) | (286128) | 3574 | (1.4\%) | 3610 | (1.4\%) | 3576 | (1.2\%) | (4549) | 1.6\% | 6211 | (2.2\%) | (33587) | 41.8\% | (86.5\%) |
| Revised Surplus/(Deficit) | 94858 | 328568 | 242013 | 255.1\% | 216670 | 228.4\% | 156721 | 47.7\% | 291149 | 88.6\% | 906552 | 275.9\% | (141 989) | 47.0\% | (305.0\%) |

Part 4d: Operating Revenue and Expenditure by Function

| 硣 |  |  |  |  |  | 2010 |  |  |  |  |  |  |  | 9910 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Bud |  | First Q | uarter | Second | Quarter | Third C | uarter | Fourth | uarter | Year to | 10 Date | Fourth | Quarter |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudant | to Q4 of 2010111 |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1884020 | 2188735 | 317280 | 16.8\% | 512625 | 27.2\% | 769488 | 35.2\% | 624646 | 28.5\% | 2224039 | 101.6\% | 468921 | 155.1\% | 33.2\% |
| Billed Service charges | 1566186 | 1540270 | 337506 | 21.5\% | 370577 | 23.7\% | 381304 | 24.8\% | 371625 | 24.1\% | 1461012 | 94.9\% | 206524 | 85.5\% | 79.9\% |
| Transiers and subsidies | 101500 | 429675 | (50 169) | (49.4\%) | 98709 | 97.2\% | 349676 | 81.4\% | 185321 | 43.1\% | 583537 | 135.8\% | 191739 | 976.1\% | (3.3\%) |
| Other own revenue | 216335 | 218790 | 29944 | 13.8\% | 43339 | 20.0\% | 38508 | 17.6\% | 67700 | 30.9\% | 179491 | 82.0\% | 70658 | 128.9\% | (4.2\%) |
| Operating Expenditure | 298393 | 3016838 | 525429 | 17.6\% | 648382 | 21.7\% | 690458 | 22.9\% | 1102680 | 36.6\% | 2966950 | 98.3\% | 536249 | 91.4\% | 105.6\% |
| Employee related costs | 891545 | 888732 | 230216 | 25.8\% | 239012 | 26.8\% | 224114 | 25.2\% | 229076 | 25.8\% | 922418 | 103.8\% | 166882 | 101.9\% | 37.3\% |
| Bad and doubtul debt | 216204 | 207448 | 14048 | 6.5\% | 24007 | 11.1\% | 32366 | 15.6\% | 32156 | 15.5\% | 102576 | 49.4\% | 13990 | 35.6\% | 129.8\% |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 1875444 | 1920658 | 281165 | 15.0\% | 385364 | 20.5\% | 433978 | 22.6\% | 841448 | 43.8\% | 1941955 | 101.1\% | 355377 | 93.4\% | 136.8\% |
| Surplus(Deficit) | (1099 173) | (828 103) | (208149) |  | (135 758) |  | 79030 |  | (478 034) |  | (742 910) |  | (67 328) |  |  |
| Capital transters and other adjustments |  | (2684) | 369 |  | 382 |  | (2707) | 100.9\% | 3485 | (129.8\%) | 1528 | (56.9\%) | 184 | (4.7\%) | 1797.3\% |
| Revised Surplus/(Deficict) | (1099 173) | (830 787) | (207 780) | 18.9\% | (135 375) | 12.3\% | 76323 | (9.2\%) | (474549) | 57.1\% | (741 382) | 89.2\% | (67 144) | 114.1\% | 606.8\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 639120 | 9.2\% | 218662 | 3.2\% | 208211 | 3.0\% | 5850775 | 84.6\% | 6916767 | 23.6\% |  |  |
| Electricity | 2090953 | 33.5\% | 379119 | 6.1\% | 287189 | 4.6\% | 3492634 | 55.9\% | 6249895 | 21.3\% |  | - |
| Property Rates | 1125511 | 16.6\% | 244028 | 3.6\% | 207027 | 3.1\% | 5210000 | 76.8\% | 6786566 | 23.1\% | - | - |
| Sanitation | 385768 | 12.3\% | 113107 | 3.6\% | 119846 | 3.8\% | 2510500 | 80.2\% | 3129221 | 10.7\% |  |  |
| Refuse Removal | 135004 | 9.5\% | 38080 | 2.7\% | 36488 | 2.6\% | 1217011 | 85.3\% | 1426584 | 4.9\% |  |  |
| Other | 275086 | 5.7\% | 76827 | 1.6\% | 80685 | 1.7\% | 4415975 | 91.1\% | 4848573 | 16.5\% | 226480 | 4.7\% |
| Total By Income Source | 4651442 | 15.8\% | 1069824 | 3.6\% | 939446 | 3.2\% | 22696895 | 77.3\% | 29357606 | 100.0\% | 226480 | .8\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 125221 | 19.3\% | 48318 | 7.5\% | 50802 | 7.8\% | 423919 | 65.4\% | 648260 | 2.2\% |  |  |
| Business | ${ }^{2} 231383$ | 27.6\% | 424994 | 5.3\% | 349631 | 4.3\% | 5071126 | 62.8\% | 8077134 | 27.5\% | - |  |
| Households | 2002576 | 10.5\% | 574141 | 3.0\% | 512223 | 2.7\% | 15988374 | 83.8\% | 19077314 | 65.0\% | - |  |
| Other | 290488 | 18.7\% | 22234 | 1.4\% | 26642 | 1.7\% | 1215535 | 78.2\% | 1554898 | 5.3\% | 226480 | 14.6\% |
| Total By Customer Group | 4649669 | 15.8\% | 1069686 | 3.6\% | 939298 | 3.2\% | 22698954 | 77.3\% | 29357606 | 100.0\% | 226480 | .8\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2029955 | 99.9\% | 507 |  | 405 |  | 775 |  | 2031641 | 26.8\% |
| Buk Water | 444035 | 98.5\% | ${ }^{43}$ | $\cdot$ | 1296 | .3\% | 5604 | 1.2\% | 450978 | 6.0\% |
| PAYE deductions | 160045 | 99.0\% | 1615 | 1.0\% | . | - |  | . | 161660 | 2.1\% |
| VAT (output less input) | (3927) | 100.0\% |  |  | - | - | . | - | (3927) | (.1\%) |
| Pensions/Retirement | 128337 | 100.0\% | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 128337 | 1.7\% |
| Loan repayments | 704934 | 100.0\% | - | - | - |  |  |  | 704934 | 9.3\% |
| Trade Creditors | 3120748 | 95.8\% | 53784 | 1.7\% | 57007 | 1.7\% | 26437 | .8\% | 3257977 | 43.1\% |
| Auditor-General | 2042 | 100.0\% | . | . | . | - |  | - | 2042 |  |
| Other | 738864 | 88.6\% | 47557 | 5.7\% | 17395 | 2.1\% | 29949 | 3.6\% | 833765 | 11.0\% |
| Total | 7325033 | 96.8\% | 103507 | 1.4\% | 76102 | 1.0\% | 62765 | .8\% | 7567407 | 100.0\% |

[^0]| 20101110200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
|  | $$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneot | Actual Expenditure | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { Totalal } \\ \text { Expendite as } \\ \text { \% of adjusted } \\ \text { hudncoet } \end{array} \\ \hline \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19653812 | 19818757 | 5276029 | 26.8\% | 4756097 | 24.2\% | 4238009 | 21.4\% | 3918076 | 19.8\% | 18188211 | 91.8\% | 3335781 | 91.1\% | 17.5\% |
| Billed Property rates | 3138323 | 3138323 | 732963 | 23.4\% | 784401 | 25.0\% | 771924 | 24.6\% | 766258 | 24.4\% | 3055546 | 97.4\% | 577496 | 2.9\% | .7\% |
| Billed Serice charges | 11627165 | 11627183 | 3282138 | 28.2\% | 2684025 | 23.1\% | 2372994 | 20.4\% | 2746093 | 23.6\% | 11085250 | 95.3\% | 1757618 | 90.3\% | 56.2\% |
| Other own revenue | 4888323 | 5053251 | 1260927 | 25.8\% | 1287671 | 26.3\% | 1093091 | 21.6\% | 405725 | 8.0\% | 4047414 | 80.1\% | 1000667 | 91.6\% | (59.5\%) |
| Operating Expenditure | 20206393 | 20265721 | 4726965 | 23.4\% | 4709078 | 23.3\% | 4336845 | 21.4\% | 4934656 | 24.3\% | 18707544 | 92.3\% | 3976595 | 85.4\% | 24.1\% |
| Employee related costs | 4694638 | 4650810 | 1100807 | 23.4\% | 1085603 | 23.1\% | 1088631 | 23.4\% | 1060650 | 22.8\% | 4335691 | 93.2\% | 919545 | 96.8\% | 15.3\% |
| Bad and doubtul debt | 1372737 | 1658089 | 371815 | 27.1\% | 477201 | 34.8\% | 362217 | 21.8\% | 221559 | 13.4\% | 1432792 | 86.4\% | 43345 | 101.1\% | 411.2\% |
| Buk purchases | 6608760 | 6608760 | 2017258 | 30.5\% | 1382067 | 20.9\% | 1332814 | 20.2\% | 1680353 | 25.4\% | 6412492 | 97.0\% | 1387349 | 96.2\% | 21.1\% |
| Other expenditure | 7530258 | 7348062 | 1237086 | 16.4\% | 1764206 | 23.4\% | 1553183 | 21.1\% | 1972093 | 26.8\% | 6526568 | 88.8\% | 1626356 | 67.2\% | 21.3\% |
| Surplus/(Deficit) | (552 581) | (446964) | 549063 |  | 47019 |  | (98836) |  | (1016 579) |  | (519 333) |  | (640 814) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (552 581) | (446 964) | 549063 |  | 47019 |  | (98836) |  | (1016 579) |  | (519 333) |  | (640 814) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budaet } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> buddaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2160091 | 2230533 | 164021 | 7.6\% | 376226 | 17.4\% | 262038 | 11.7\% | 69969 | 31.4\% | 1502254 | 67.3\% | 1143672 | 81.9\% | (38.8\%) |
| External loans | 1032682 | 1095339 | 95613 | 9.3\% | 184753 | 17.9\% | 121282 | 11.1\% | 381535 | 34.8\% | 783183 | 71.5\% | 457851 | 93.8\% | (16.7\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transfers and subsidies | 682398 | 754201 | 55347 | 8.1\% | 160239 | 23.5\% | 91828 | 12.2\% | 192559 | 25.5\% | 499973 | 66.3\% | 297681 | 85.5\% | (35.3\%) |
| Other | 445011 | 380994 | 13061 | 2.9\% | 31235 | 7.0\% | 48928 | 12.8\% | 125875 | 33.0\% | 219099 | 57.5\% | 388140 | 69.5\% | (67.6\%) |
| Capital Expenditure | 2160091 | 2230533 | 164021 | 7.6\% | 376226 | 17.4\% | 262038 | 11.7\% | 69969 | 31.4\% | 1502254 | 67.3\% | 1143672 | 81.9\% | (38.3\%) |
| Water and Sanitation | 177424 | 178659 | 3020 | 1.7\% | 10463 | 5.9\% | 9271 | 5.2\% | 105767 | 59.2\% | 128521 | 71.9\% | 52043 | 88.6\% | 103.2\% |
| Electricity | 275958 | 310578 | 35742 | 13.0\% | 59542 | 21.6\% | 49549 | 16.0\% | 116137 | 37.4\% | 260971 | 84.0\% | 229880 | 97.9\% | (49.5\%) |
| Housing | 303528 | 32085 | 11917 | 3.9\% | 31557 | 10.4\% | 22316 | 7.0\% | 55745 | 17.4\% | 121535 | 37.9\% | 163590 | 73.9\% | (65.9\%) |
| Roads, pavements, bridges and storm water | 437580 | 502202 | 50997 | 11.7\% | 156334 | 35.7\% | 70329 | 14.0\% | 119566 | 23.8\% | 397225 | 79.1\% | 336772 | 107.4\% | (64.5\%) |
| Other | 965601 | 918240 | 62344 | 6.5\% | 118330 | 12.3\% | 110574 | 12.0\% | 302754 | 33.0\% | 594001 | 64.7\% | 361388 | 65.0\% | (16.2\%) |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19653812 | 19818757 | 5276029 | 26.8\% | 4756097 | 24.2\% | 4238009 | 21.4\% | 3918076 | 19.8\% | 18188211 | 91.8\% | 3335781 | 91.1\% | 17.5\% |
| Capital Revenue | 2160091 | 2230533 | 164021 | 7.6\% | 376226 | 17.4\% | 262038 | 11.7\% | 699969 | 31.4\% | 1502254 | 67.3\% | 1143672 | 81.9\% | (38.8\%) |
| Total Revenue | 21813903 | 22049290 | 5440049 | 24.9\% | 5132323 | 23.5\% | 4500047 | 20.4\% | 4618045 | 20.9\% | 19690465 | 89.3\% | 4479453 | 90.0\% | 3.1\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 20206393 | 20265721 | 4726965 | 23.4\% | 4709078 | 23.3\% | 4336845 | 21.4\% | 4934656 | 24.3\% | 18707544 | 92.3\% | 3976595 | 85.4\% | 24.1\% |
| Capital Expenditure | 2160091 | 2230533 | 164021 | 7.6\% | 376226 | 17.4\% | 262038 | 11.7\% | 699969 | 31.4\% | 1502254 | 67.3\% | 1143672 | 81.9\% | (38.8\%) |
| Total Expenditure | 22366484 | 22496254 | 4890986 | 21.9\% | 5085304 | 22.7\% | 4598883 | 20.4\% | 5634625 | 25.0\% | 20209798 | 89.8\% | 5120267 | 85.0\% | 10.0\% |


| 3. | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009110 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 1031242 | 1031242 | 664625 |  | 631698 |  | 1012583 |  | 2550365 |  | 664625 |  | 2348387 |  |  |
| Cash receipts by source | 17940472 | 17940472 | 5923971 | 33.0\% | 4358426 | 24.3\% | 4846570 | 27.0\% | 3578755 | 19.9\% | 18707722 | 104.3\% | 2491641 | 120.4\% | 3.6\% |
| Statuory receipts (including VAT) | 2627703 | 2627703 | 458525 | 17.4\% | 759765 | 28.9\% | 621323 | 23.6\% | 583933 | 22.2\% | 2423546 | 92.2\% | 96587 |  | 504.6\% |
| Serice charges | 9591244 | 9591244 | 3282138 | 34.2\% | 2433329 | 25.4\% | 2235624 | 23.3\% | 2566727 | 26.8\% | 10517818 | 109.7\% | 2464789 | 106.2\% | 4.1\% |
| Transters (operational and capita) | 3492114 | 3492114 | 1039094 | 29.8\% | 971919 | 27.8\% | 899338 | 25.8\% | 197983 | 5.7\% | 3108334 | 89.0\% | (281622) | 112.3\% | (170.3\%) |
| Other receipts | 886405 | 886405 | 181744 | 20.5\% | 183668 | 20.7\% | 162158 | 18.3\% | 211530 | 23.9\% | 739100 | 83.4\% | 2890 | 24280.2\% | 7220.0\% |
| Contributions recognised - cap. \& contr. assets Proceeds on disposal of PPE |  |  |  |  |  | : |  |  | 69 |  | 69 | - |  |  |  |
| Extermal loans | 1101620 | 1101620 | 798922 | 72.5\% | 16985 | 1.5\% | 800000 | 72.6\% | (907) | (.1\%) | 1615000 | 146.6\% | 199978 | 100.0\% | (100.5\%) |
| Net increase (decr.) in assets /liabilities | 241385 | 241385 | 163548 | 67.8\% | (7240) | (3.0\%) | 128127 | 53.1\% | 19420 | 8.0\% | 303855 | 125.9\% | 9019 | 2273.4\% | 115.3\% |
| Cash payments by type | 17744924 | 17744924 | 5956899 | 33.6\% | 3977541 | 22.4\% | 3308788 | 18.6\% | 4717607 | 26.6\% | 17960835 | 101.2\% | 4240719 | 125.2\% | 11.2\% |
| Employee related costs | 4694638 | 4694638 | 1100807 | 23.4\% | 1085603 | 23.1\% | 1088631 | 23.2\% | 1060650 | 22.6\% | 4335691 | 92.4\% | 977589 | 105.2\% | 8.5\% |
| Grant and subsidies | 139785 | 139785 | 15734 | 11.3\% | 27373 | 19.6\% | 33010 | 23.6\% | 33400 | 23.9\% | 109516 | 78.3\% | 211556 | - | (84.2\%) |
| Bukk Purchases - electr., water and sewerage | 6608760 | 6608760 | 2017258 | 30.5\% | 1382067 | 20.9\% | 1332814 | 20.2\% | 1680353 | 25.4\% | 6412492 | 97.0\% |  | - | (100.0\%) |
| Other payments to sevice providers | 3755025 | 3755025 | 522138 | 13.9\% | 841458 | 22.4\% | 714059 | 19.0\% | 989608 | 26.4\% | 3067263 | 81.7\% | 1319673 | 109.4\% | (25.0\%) |
| Capital assets | 2160091 | 2160091 | 164021 | 7.6\% | 376226 | 17.4\% | 262038 | 12.1\% | 647664 | 30.0\% | 144949 | 67.1\% | 649766 | 58.0\% | (.3\%) |
| Repayment of borrowing | 419499 | 419499 |  |  | 45257 | 10.8\% | 54646 | 13.0\% | 309221 | 73.7\% | 409134 | 97.5\% | 71452 | 52.7\% | 332.8\% |
| Other cash flows/ payments | (32875) | (32875) | 2136931 | (6500.3\%) | 219558 | (667.9\%) | (176410) | 536.6\% | (3289) | 10.0\% | 2176790 | (6621.5\%) | 1010684 | (1268.1\%) | (100.3\%) |
| Closing Cash Balance | 1226789 | 1226789 | 631698 |  | 1012583 |  | 2550365 |  | 1411513 |  | 1411513 |  | 599308 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{}$ |  | Q4 of 2009110 to Q4 of $2010 / 11$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter - |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } \text { a as } \% \text { of } \\ \text { Main } \\ \text { appropration } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q a a } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3030260 | 2848326 | 683284 | 22.5\% | 646297 | 21.3\% | 495772 | 17.4\% | 550123 | 19.3\% | 2375476 | 83.4\% | 358606 | 79.6\% | 53.4\% |
| Billed Serice charges | 2517725 | 2334280 | 587394 | 23.3\% | 548286 | 21.8\% | 410182 | 17.6\% | 480394 | 20.6\% | 2026257 | 86.8\% | 218552 | 76.50 | 119.8\% |
| Transfers and subsidies | 70294 | 71804 | ${ }^{437}$ | .6\% | 1780 | 2.5\% | 4341 | 6.0\% | ${ }_{5816}^{1173}$ | 16.3\% | 18271 | 25.4\% | 5928 | 58.19\% | 97.6\% |
| Other own revenue | 442241 | 442241 | 95452 | 21.6\% | 96231 | 21.8\% | 81249 | 18.4\% | 58016 | 13.1\% | 330948 | 74.8\% | 134126 | 93.4\% | (56.7\%) |
| Operating Expenditure | 2703992 | 2743208 | 608312 | 22.5\% | 681848 | 25.2\% | 614953 | 22.4\% | 651102 | 23.7\% | 2556216 | 93.2\% | 600330 | 91.4\% | 8.5\% |
| Employee reated costs | 237847 | 23951 | 60203 | 25.3\% | 59307 | 24.9\% | 58014 | 24.3\% | 56847 | 23.8\% | 234370 | 98.0\% | 49294 | 95.5\% | 15.3\% |
| Bad and doubtul debt | 7105 | 7105 | 1504 | 21.2\% | 1930 | 27.2\% | 1465 | 20.6\% | 896 | 12.6\% | 5795 | 81.6\% | 175 | 101.2\% | 411.2\% |
| Bulk purchases | 1766895 | 1766895 | 426954 | 24.2\% | 437098 | 24.7\% | 410793 | 23.2\% | 409114 | 23.2\% | 1683958 | 95.3\% | 340980 | 92.9\% | 20.0\% |
| Othere expenditure | 692145 | 730157 | 119652 | 17.3\% | 183513 | 26.5\% | 144682 | 19.8\% | 184244 | 25.2\% | 632092 | 86.6\% | 209881 | 87.2\% | (12.2\%) |
| Surplus(Deficit) | 326267 | 105118 | 74972 |  | (35 551) |  | (119 182) |  | (100 979) |  | (180 740) |  | (241723) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | 326267 | 105118 | 74972 |  | (35 551) |  | (119 182) |  | (100 979) |  | (180 740) |  | (241 723) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7976219 | 8329898 | 2407223 | 30.2\% | 1836003 | 23.0\% | 2008928 | 24.1\% | 1896814 | 22.8\% | 8148968 | 97.8\% | 1422995 | 93.7\% | 33.3\% |
| Billed Service charges | 7756404 | 7756404 | 2324216 | 30.0\% | 1751913 | 22.6\% | 1595682 | 20.6\% | 1891990 | 24.4\% | 7563801 | 97.5\% | 1316198 | 94.2\% | 43.7\% |
| Transters and subsidies | 130470 | 484150 | ${ }^{27505}$ | 21.1\% | 28114 | 21.5\% | 360839 | 74.5\% | 41906 | 8.7\% | 458364 | 94.7\% | 28591 | 113.5\% | 46.6\% |
| Other own revenue | 89344 | 89344 | 55503 | 62.1\% | 55975 | 62.7\% | 52406 | 58.7\% | (37082) | (41.5\%) | 126802 | 141.9\% | 78206 | 81.8\% | (147.4\%) |
| Operating Expenditure | 7467937 | 7504073 | 2097372 | 28.1\% | 1587282 | 21.3\% | 1395473 | 18.6\% | 1979787 | 26.4\% | 7059914 | 94.1\% | 1570507 | 95.5\% | 26.1\% |
| Employee elated costs | 300665 | 305317 | 75105 | 25.0\% | 75202 | 25.0\% | 74833 | 24.5\% | 71618 | 23.5\% | 296758 | 97.2\% | 62240 | 94.8\% | 15.1\% |
| Bad and doubtul debt | 472210 | 472210 | 99953 | 21.2\% | 128283 | 27.2\% | 97372 | 20.6\% | 59560 | 12.6\% | 385168 | 81.6\% | 11652 | 101.2\% | 411.2\% |
| Bulk purchases | 4841864 | 4841864 | 1590304 | 32.8\% | 944970 | 19.5\% | 922021 | 19.0\% | 1271239 | 26.3\% | 4728534 | 97.7\% | 1046369 | 97.5\% | 21.5\% |
| Othere expenditure | 1853197 | 1884682 | 332010 | 17.9\% | 438827 | 23.7\% | 301246 | 16.0\% | 577371 | 30.6\% | 1649453 | 87.5\% | 45024 | 90.1\% | 28.2\% |
| Surplus/(Deficit) | 508282 | 825825 | 309851 |  | 248721 |  | 613455 |  | (82 973) |  | 1089054 |  | (147512) |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 508282 | 825825 | 309851 |  | 248721 |  | 613455 |  | (82 973) |  | 1089054 |  | (147512) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009110 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { o of } \\ \text { busted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 254388 | 437851 | 110062 | 43.3\% | 112595 | 44.3\% | 98311 | 22.5\% | 120453 | 27.5\% | 441422 | 100.8\% | 83277 | 85.1\% | 44.6\% |
| Billed Serice charges | 655084 | 838547 | 210304 | 32.1\% | 212550 | 32.4\% | 209689 | 25.0\% | 212123 | 25.3\% | 844666 | 100.7\% | 83277 | 85.1\% | 154.7\% |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Other own revenue | (400696) | (400696) | (100 242) | 25.0\% | (99955) | 24.9\% | (111 378) | 27.8\% | (91670) | 22.9\% | (403 244) | 100.6\% | - | 49.8\% | (100.0\%) |
| Operating Expenditure | 50553 | 50326 | 8994 | 17.8\% | 6617 | 13.1\% | 3804 | 7.6\% | 10803 | 21.5\% | 30218 | 60.0\% | 47341 | 99.6\% | (77.2\%) |
| Employee elated costs | 6283 | 6054 | 1578 | 25.1\% | 1531 | 24.4\% | 1454 | 24.0\% | 1345 | 22.2\% | 5908 | 97.\% | 1236 | 83.0\% | 8.8\% |
| Bad and doubtul debt |  |  |  |  |  |  | - |  |  |  |  |  |  |  | - |
| Bulk purchases Other expenditure | 44269 | 44272 | 7416 | ${ }_{16.8 \%}$ | 5086 | 11.5\% | 2350 | $5.3 \%$ | 9458 | 21.4\% | 24310 | 54.9\% | ${ }_{46105}$ | 101.4\% | (79.5\%) |
| Surplus([Deficit) | 203836 | 387525 | 101068 |  | 105979 |  | 94507 |  | 109650 |  | 411204 |  | 35935 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 203836 | 387525 | 101068 |  | 105979 |  | 94507 |  | 109650 |  | 411204 |  | 35935 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 200910 \\ \text { to Q o of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { th Q Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 767339 | 1094142 | 159573 | 20.8\% | 186094 | 24.3\% | 493954 | 45.1\% | 18054 | 16.5\% | 1019674 | 93.2\% | 210949 | 100.6\% | (14.6\%) |
| Billed Service charges | 643243 | 643243 | 145549 | 22.6\% | 157050 | 24.4\% | 143910 | 22.4\% | 147908 | 23.0\% | 594416 | 92.4\% | 126676 | 96.9\% | 16.8\% |
| Transters and subsidies | 18000 | 344803 |  |  |  |  | 326826 | 94.8\% | 4275 | 1.2\% | 331101 | 96.0\% | 15136 | 67.3\% | (71.8\%) |
| Other own revenue | 106095 | 106095 | 14024 | 13.2\% | 29044 | 27.4\% | 23218 | 21.9\% | 27871 | 26.3\% | 94157 | 88.7\% | 69138 | 138.6\% | (59.7\%) |
| Operating Expenditure | 852814 | 891330 | 150650 | 17.7\% | 207982 | 24.4\% | 177352 | 19.9\% | 249418 | 28.0\% | 785401 | 88.1\% | 270178 | 99.0\% | (7.7\%) |
| Employee related costs | 254965 | 260316 | 67958 | 26.7\% | 67733 | 26.6\% | 62657 | 24.1\% | 56128 | 21.6\% | 254475 | 97.8\% | 57840 | 98.7\% | (3.0\%) |
| Bad and doubtul debt | 63896 | 63896 | 13525 | 21.2\% | 17358 | 27.2\% | 13176 | 20.6\% | 8059 | 12.6\% | 52118 | 81.6\% | 1577 | 101.2\% | 411.2\% |
| Bulk purchases Other expenditure | 533953 | 567119 | 69167 | 13.0\% | 122891 | 23.0\% | 101519 | 17.9\% | 185231 | 32.7\% | 478809 | 84.4\% | 210762 | 99.0\% | (12.1\%) |
| Surplus/(Deficit) | (85 475) | 202811 | 8923 |  | (21 888) |  | 316602 |  | (69 364) |  | 234273 |  | (59 229) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (85 475) | 202811 | 8923 |  | (21 888) |  | 316602 |  | (69 364) |  | 234273 |  | (59 229) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 158861 | 7.1\% | 79344 | 3.5\% | 69123 | 3.1\% | 1937432 | 86.3\% | 2244759 | 25.0\% | - |  |
| Electricity | 500001 | 35.4\% | 113681 | 8.1\% | 74795 | 5.3\% | 723296 | 51.2\% | 1411773 | 15.7\% | - |  |
| Property Rates | 187055 | 11.0\% | 72586 | 4.3\% | 49039 | 2.9\% | 1389018 | 81.8\% | 1697699 | 18.9\% | - | - |
| Sanitation | 50881 | 7.8\% | 25791 | 4.0\% | 21347 | 3.3\% | 550628 | 84.9\% | 648648 | 7.2\% | - |  |
| Refuse Removal | 38234 | 5.3\% | 21639 | 3.0\% | 18688 | 2.6\% | 647508 | 89.2\% | 726069 | 8.1\% | - |  |
| Other | 58333 | 2.6\% | 30794 | 1.4\% | 32064 | 1.4\% | 2143752 | 94.6\% | 2264943 | 25.2\% | , |  |
| Total By Income Source | 993365 | 11.0\% | 343835 | 3.8\% | 265057 | 2.9\% | 7391633 | 82.2\% | 8993890 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 24273 | 13.5\% | 11069 | 6.1\% | 10459 | 5.8\% | 134308 | 74.6\% | 180109 | 2.0\% | - |  |
| Business | 522591 | 34.1\% | 12143 | 7.9\% | 89407 | 5.8\% | 798288 | 52.1\% | 1531429 | 17.0\% | . |  |
| Households | 443333 | 6.2\% | 209748 | 2.9\% | 163037 | 2.3\% | 6307549 | 88.5\% | 7123668 | 79.2\% |  |  |
| Other | 3169 | 2.0\% | 1875 | 1.2\% | 2153 | 1.4\% | 151488 | 95.5\% | 158685 | 1.8\% | - |  |
| Total By Customer Group | 993365 | 11.0\% | 343835 | 3.8\% | 265057 | 2.9\% | 7391633 | 82.2\% | 8993890 | 100.0\% | . | - |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 399906 | 100.0\% | - |  | - |  | - |  | 399906 | 25.4\% |
| Bulk Water | 130456 | 100.0\% | - |  | - |  |  |  | 130456 | 8.3\% |
| PAYE deductions | 43843 | 100.0\% | - |  | - |  |  |  | 43843 | 2.8\% |
| VAT (output less input) |  |  | - |  | - |  | - |  |  |  |
| Pensions/Retirement | 62747 | 100.0\% | - |  | - |  | - |  | 62747 | 4.0\% |
| Loan repayments | 259238 | 100.0\% | - |  | - |  | - |  | 259238 | 16.5\% |
| Trade Creditors | 676917 | 100.0\% | - |  | - |  | - |  | 676917 | 43.0\% |
| Auditor-General | 964 | 100.0\% | - |  | - |  | . |  | 964 | .1\% |
| Other |  | - | . |  | - |  | . |  |  |  |
| Total | 1574072 | 100.0\% | . |  | . |  | . |  | 1574072 | 100.0\% |

[^1]1. All figures in this report are unaudited. Revenue reflected is billed revenue

Indirect Revenue and Expenditure incl

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\text { Main }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27124060 | 28442996 | 6403811 | 23.6\% | 6602813 | 24.3\% | 6344353 | 22.3\% | 9109047 | 32.0\% | 28460024 | 100.1\% | 6004872 | 88.8\% | 51.7\% |
| Billed Property rates | 4870501 | 4874458 | 1285008 | 26.4\% | 1448319 | 29.7\% | 1361698 | 27.9\% | 1230131 | 25.2\% | 5325157 | 109.2\% | 1045848 | 97.2\% | 17.6\% |
| Billed Sevice charges | 14788803 | 14633953 | 3661990 | 24.8\% | 3611551 | 24.4\% | 3591520 | 24.5\% | 4073949 | 27.8\% | 14939010 | 102.1\% | 2799642 | 95.7\% | 45.5\% |
| Other own revenue | 7464756 | 8934585 | 1456813 | 19.5\% | 1542943 | 20.7\% | 1391135 | 15.6\% | 3804967 | 42.6\% | 8195857 | 91.7\% | 2159381 | 75.1\% | 76.2\% |
| Operating Expenditure | 25295241 | 26071424 | 6378686 | 25.2\% | 6312652 | 25.0\% | 6358737 | 24.4\% | 7187944 | 27.6\% | 26238019 | 100.6\% | 5845740 | 95.8\% | 23.0\% |
| Employee elated costs | 647369 | 6558413 | 1600432 | 24.7\% | 1778615 | 27.5\% | 1536822 | 23.4\% | 1649845 | 25.2\% | 6565714 | 100.1\% | 1497439 | 99.4\% | 10.2\% |
| Bad and doubtul debt | 1229606 | 1629222 | 462207 | 37.6\% | 406640 | 33.1\% | 740952 | 45.5\% | 668316 | 41.0\% | 2278115 | 139.8\% | 319886 | 118.7\% | 108.9\% |
| Buk purchases | 8535038 | 8585038 | 2609241 | 30.6\% | 1687575 | 19.8\% | 1900937 | 22.1\% | 2357577 | 27.5\% | 8555330 | 99.7\% | 1756872 | 92.9\% | 34.2\% |
| Other expenditure | 9056904 | 9298751 | 1706806 | 18.8\% | 2439822 | 26.9\% | 2180026 | 23.4\% | 2512206 | 27.0\% | 8838860 | 95.1\% | 2271543 | 92.7\% | 10.6\% |
| Surplus/(Deficit) | 1828818 | 2371572 | 25125 |  | 290161 |  | (14 384) |  | 1921103 |  | 2222005 |  | 159132 |  |  |
| Capital transters and other adjustments |  |  | 66042 |  | 28231 | . | 82264 | . | (176 537) | . | () | - | 12725 |  | (1487.4\%) |
| Revised Surplus/(Deficit) | 1828818 | 2371572 | 91167 |  | 318392 |  | 67880 |  | 1744566 |  | 2222005 |  | 171856 |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3058761 | 3812518 | 236660 | 7.7\% | 672499 | 22.0\% | 723018 | 19.0\% | 1928595 | 50.6\% | 3560772 | 93.4\% | 1027845 | 79.1\% | 87.6\% |
| External loans | 1512000 | 1512001 | 154543 | 10.2\% | 477018 | 31.5\% | 476553 | 31.5\% | 354026 | 23.4\% | 1462140 | 96.7\% | 404658 | 110.3\% | (12.5\%) |
| Intemal contributions | 456510 | 464046 | 3777 | .8\% | 18655 | 4.1\% | 17986 | 3.9\% | 81547 | 17.6\% | 121965 | 26.3\% | 42277 |  | 92.9\% |
| Transfers and subsidies | 883686 | 1562043 | 53484 | 6.1\% | 108525 | 12.3\% | 190833 | 12.2\% | 1029691 | 65.9\% | 1382533 | 8.5\% | 365100 | 65.7\% | 182.0\% |
| Other | 206565 | 274428 | 24856 | 12.0\% | 68301 | 33.1\% | 37647 | 13.7\% | 463331 | 168.8\% | 594135 | 216.5\% | 215811 | 42.2\% | 114.7\% |
| Capital Expenditure | 3058761 | 3812517 | 236660 | 7.7\% | 672499 | 22.0\% | 723018 | 19.0\% | 1928595 | 50.6\% | 3560772 | 93.4\% | 1027845 | 79.1\% | 87.6\% |
| Water and Sanitation | 600013 | 621928 | 30776 | 5.1\% | 104913 | 17.5\% | 116305 | 18.7\% | 364538 | 58.6\% | 616532 | 99.1\% | 173975 | 91.5\% | 109.5\% |
| Electricity | 1081581 | 1146581 | 101307 | 9.4\% | 183888 | 17.0\% | 26985 | 23.5\% | 526975 | 46.0\% | 1082024 | 94.4\% | 254110 | 106.4\% | 107.4\% |
| Housing | 272861 | 293538 | 21491 | 7.9\% | 55169 | 20.2\% | 52991 | 18.1\% | 98578 | 33.6\% | 228229 | 77.8\% | 104429 | 73.2\% | (5.6\%) |
| Roads, pavements, bridges and storm water | 245193 | 216127 | 2390 | 1.0\% | 31192 | 12.7\% | 17452 | 8.1\% | 144550 | 66.9\% | 195583 | 90.5\% | 78853 | 9.3\% | 83.3\% |
| Other | 859113 | 1534343 | 80697 | 9.4\% | 297338 | 34.6\% | 266416 | 17.4\% | 793954 | 51.7\% | 1438404 | 93.7\% | 416478 | 122.4\% | 90.6\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} 2009110 \\ \hline \text { Fourth Quarter } \end{gathered}$ |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\underset{\text { appropriation }}{\substack{\text { Main } \\ \hline}}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { Total } \\ \text { Expenditur as } \\ \text { \% of adjusted } \\ \text { hudhaet } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat } \end{gathered}$ |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27124060 | 28442996 | 6403811 | 23.6\% | 6602813 | 24.3\% | 6344353 | 22.3\% | 9109047 | 32.0\% | 2846024 | 100.1\% | 6004872 | 88.8\% | 51.7\% |
| Capital Revenue | 3058761 | 3812518 | 236660 | 7.7\% | 672499 | 22.0\% | 723018 | 19.0\% | 1928595 | 50.6\% | 3560772 | 93.4\% | 1027845 | 79.1\% | 87.6\% |
| Total Revenue | 30182821 | 32255514 | 6640471 | 22.0\% | 7275312 | 24.1\% | 7067371 | 21.9\% | 11037643 | 34.2\% | 32020797 | 99.3\% | 7032717 | 87.1\% | 56.9\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 25295241 | 26071424 | 6378686 | 25.2\% | 6312652 | 25.0\% | 6358737 | 24.4\% | 7187944 | 27.6\% | 26238019 | 100.6\% | 5845740 | 95.8\% | 23.0\% |
| Capital Expenditure | 3058761 | 3812517 | 236660 | 7.7\% | 672499 | 22.0\% | 723018 | 19.0\% | 1928595 | 50.6\% | 3560772 | 93.4\% | 1027845 | 79.1\% | 87.6\% |
| Total Expenditure | 28354003 | 29883941 | 6615345 | 23.3\% | 6985151 | 24.6\% | 7081756 | 23.7\% | 9116539 | 30.5\% | 29798792 | 99.7\% | 6873585 | 92.5\% | 32.6\% |


| eceipts and Payments |  | 201011 |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaetbin |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 773587 | 773587 | 279185 |  | 594627 |  | 2034509 |  | 2105300 |  | 279185 |  | 915939 |  |  |
| Cash receipts by source | 26717514 | 27164285 | 9202343 | 34.4\% | 7736215 | 29.0\% | 7813015 | 28.8\% | 7202684 | 26.5\% | 31954257 | 117.6\% | 6805992 | 104.0\% | 5.8\% |
| Statuory receipts (including VAT) | 4045303 | 4478440 | 1062474 | 26.3\% | 1121026 | 27.7\% | 975939 | 21.8\% | 1028063 | 23.0\% | 4187502 | 93.5\% | 912360 |  | 12.7\% |
| Serice charges | 14032202 | 13450289 | 3395088 | 24.2\% | 3879691 | 27.6\% | 3932774 | 29.2\% | 3369017 | 25.0\% | 14576571 | 108.4\% | 2575671 | 59.9\% | 30.8\% |
| Transters (operational and capita) | 5135947 | 6256228 | 1611460 | 31.4\% | 1706589 | 33.2\% | 1852470 | 29.6\% | 1888970 | 30.2\% | 7059490 | 112.8\% | 1514844 | 96.4\% | 24.7\% |
| Other receipts | 2278126 | 2217012 | 233320 | 10.2\% | 126909 | 5.6\% | 201832 | 9.1\% | 255955 | 11.5\% | 818017 | 36.9\% | 177265 |  | 44.4\% |
| Contributions recognised - cap. \& contr. assets Proceeds on disposal of PPE | 36775 | 36550 |  | : |  | ? |  |  |  |  |  |  |  |  |  |
| Exernal loans | 1512000 | 1512000 | 2900000 | 191.8\% | 902000 | 59.7\% | 850000 | 56.2\% | 660678 | 43.7\% | 5312678 | 351.4\% | 1488652 | 370.2\% | (55.6\%) |
| Net increase (decr.) in assets /liabilities | (322 839) | (7862 234) |  |  |  |  |  |  |  |  |  |  | 137200 | (3980.7\%) | (100.0\%) |
| Cash payments by type | 25661833 | 27294745 | 8886901 | 34.6\% | 6296334 | 24.5\% | 7742225 | 28.4\% | 8755580 | 32.1\% | 31681039 | 116.1\% | 7442745 | 105.9\% | 17.6\% |
| Employee related costs | 6473693 | 6542380 | 1578442 | 24.4\% | 1727083 | 26.7\% | 1514823 | 23.2\% | 1563267 | 23.9\% | 6383616 | 97.6\% | 1478841 | 96.8\% | 5.7\% |
| Grant and subsidies | 123953 | 136597 | 76739 | 61.9\% | 158261 | 127.7\% | 125746 | 92.1\% | 21020 | 15.4\% | 381766 | 279.5\% |  |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | 8535038 | 8585038 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other payments to sevice providers | 7342650 | 8030354 | 5549988 | 75.6\% | 3084460 | 42.0\% | 3752708 | 46.7\% | 3197386 | 39.8\% | 15584542 | 194.1\% | 1850979 | 63.3\% | 72.7\% |
| Capital assets | 2936411 | 3674852 | 800636 | 27.3\% | 588517 | 20.0\% | 456239 | 12.4\% | 1051623 | 28.6\% | 2897015 | 78.8\% | 1116142 | 134.8\% | (5.8\%) |
| Repayment of borrowing | 250087 | 325524 | 570306 | 228.0\% | 561912 | 224.7\% | 1734515 | 532.8\% | 2858987 | 878.3\% | 5725721 | 1758.9\% | 2856726 | 513.7\% | .1\% |
| Other cash flows / payments |  |  | 310790 |  | 176100 |  | 158194 |  | 63295 |  | 708379 |  | 140057 | 134.5\% | (54.8\%) |
| Closing Cash Balance | 1829268 | 643127 | 594627 |  | 2034509 |  | 2105300 |  | 552404 |  | 552404 |  | 279185 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{\text { Fourth Ouarter }}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{\text {2010 }}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expendal <br> Tore as <br> of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expendal <br> Tore as <br> of adjusted |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4759582 | 4725471 | 1090697 | 22.9\% | 1309834 | 27.5\% | 1193293 | 25.3\% | 956982 | 20.3\% | 4550806 | 96.3\% | 965136 | 162.5\% | (.8\%) |
| Billed Serice charges | 4676840 | 4676840 | 1069119 | 22.9\% | 1267433 | 27.1\% | 1107578 | 23.7\% | 1021248 | 21.8\% | 4465379 | 95.5\% | 818293 | 157.6\% | 24.8\% |
| Transers and subsidies |  |  |  |  |  | \% |  |  |  |  |  |  |  |  |  |
| Other own revenue | 82742 | 48631 | 21579 | 26.1\% | 42401 | 51.2\% | 85715 | 176.3\% | (64 267) | (132.2\%) | 85428 | 175.7\% | 146843 | 389.1\% | (143.8\%) |
| Operating Expenditure | 4143938 | 4285169 | 1088268 | 26.3\% | 1091466 | 26.3\% | 1144228 | 26.7\% | 1093203 | 25.5\% | 4417165 | 103.1\% | 892686 | 164.5\% | 22.5\% |
| Employee related costs | 611410 | 596410 | 141731 | 23.2\% | 142347 | 23.3\% | 143001 | 24.0\% | 148244 | 24.9\% | 575323 | 96.5\% | 142943 | 153.7\% | 3.7\% |
| Bad and doubtul debt | 482535 | 608926 | 188207 | 39.0\% | 172483 | 35.7\% | 247745 | 40.7\% | 269903 | 44.3\% | 878338 | 144.2\% | 120906 | 190.9\% | 123.2\% |
| Bulk purchases | 2084842 | 2134842 | 543882 | 26.1\% | 548029 | 26.3\% | 520156 | 24.4\% | 512641 | 24.0\% | 2124708 | 99.5\% | 448213 | 165.\%\% | 14.4\% |
| Other expenditure | 965151 | 94991 | 214448 | 22.2\% | 228607 | 23.7\% | 233327 | 24.7\% | 162415 | 17.2\% | 838797 | 88.8\% | 180625 | 155.5\% | (10.1\%) |
| Surplus/(Deficit) | 615644 | 440302 | 2430 |  | 218369 |  | 49065 |  | (136 222) |  | 133641 |  | 72450 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | 615644 | 440302 | 2430 |  | 218369 |  | 49065 |  | (136 222) |  | 133641 |  | 72450 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9415760 | 9513722 | 2385883 | 25.3\% | 2122809 | 22.5\% | 2191682 | 23.0\% | 2824629 | 29.7\% | 9525003 | 100.1\% | 1831528 | 96.2\% | 54.2\% |
| Billed Sevice charges | 9088538 | 8858538 | 2350520 | 25.9\% | 2049064 | 22.5\% | 2186743 | 24.7\% | 274499 | 31.0\% | 9331126 | 105.3\% | 1735439 | 96.2\% | 58.2\% |
| Transfers and subsidies |  | 485065 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 327222 | 170119 | 35363 | 10.8\% | ${ }_{7} 7745$ | 22.5\% | 4939 | 2.9\% | 79830 | 46.9\% | 193877 | 114.0\% | 96088 | 96.5\% | (16.9\%) |
| Operating Expenditure | 8319786 | 8393772 | 2582093 | 31.0\% | 1631861 | 19.6\% | 1908902 | 22.7\% | 2282237 | 27.2\% | 8405093 | 100.1\% | 1738131 | 92.7\% | 31.3\% |
| Employee elated costs | 633866 | 658866 | 177937 | 28.1\% | 161238 | 25.4\% | 149424 | 22.7\% | 168744 | 25.6\% | 657343 | 99.8\% | 160344 | 103.4\% | 5.2\% |
| Bad and doubtul debt | 260159 | 450000 | 90000 | 34.6\% | 120000 | 46.1\% | 18000 | 40.0\% | 120000 | 26.7\% | 510000 | 113.3\% | 90000 | 136.1\% | 33.3\% |
| Bulk purchases | 6420441 | 6420441 | 2062108 | 32.1\% | 1124056 | 17.5\% | 1366640 | 21.3\% | 1807190 | 28.1\% | 6359994 | 99.1\% | 1291302 | 90.2\% | 40.0\% |
| Other expenditure | 1005320 | 864165 | 252047 | 25.1\% | 226567 | 22.5\% | 212838 | 24.6\% | 186303 | 21.6\% | 877756 | 101.6\% | 196485 | 89.5\% | (5.2\%) |
| Surplus/(Deficit) | 1095974 | 1120250 | (196 209) |  | 490948 |  | 282780 |  | 542391 |  | 1119910 |  | 93397 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1095974 | 1120250 | (196 209) |  | 490948 |  | 282780 |  | 542391 |  | 1119910 |  | 93397 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - | - |  |  |  |  |  |  |  |  |  |  |  |
| Billed Serice charges | . | . | . | . | . | . | . | . | - | - | - | - |  |  |  |
| Transfers and subsidies | - | . | . | - | - | - | - | - | - | - | - |  | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |  | . | - | - | - | . | . |
| Operating Expenditure | - |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee elated costs | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - |  | - | - |  | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Other expenditure | . | . | - | . | - | . | - | - |  |  |  | - |  |  |  |
| Surplus([Deficit) | - | - | $\cdot$ |  | . |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | - | . | - |  | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - |  |  |



| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Amount | \% | Amount | \% | Amount | \% |  |  | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 241655 | 7.9\% | 92620 | 3.0\% | 95539 | 3.1\% | 2647362 | 86.0\% | 3077176 | 25.4\% |  |  |
| Electricity | 1086713 | 30.4\% | 224874 | 6.3\% | 180684 | 5.0\% | 2087792 | 58.3\% | 3580062 | 29.6\% | - |  |
| Property Rates | 558374 | 17.1\% | 118762 | 3.6\% | 115741 | 3.5\% | 2468610 | 75.7\% | ${ }^{2661487}$ | 27.0\% | . | - |
| Sanitation | 284081 | 14.5\% | 74384 | 3.8\% | 85661 | 4.4\% | 1517575 | 77.4\% | 1961700 | 16.2\% | - |  |
| Refuse Removal | 46818 | 21.2\% | 5338 | 2.4\% | 7186 | 3.2\% | 161946 | 73.2\% | 221288 | 1.8\% | . | - |
| Other |  |  |  | . |  | $\cdot$ |  | . |  | - |  |  |
| Total By Income Source | 2217640 | 18.3\% | 515978 | 4.3\% | 484810 | 4.0\% | 8883285 | 73.4\% | 12101713 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 51276 | 15.3\% | 26178 | 7.8\% | 28334 | 8.5\% | 228861 | 68.4\% | 334649 | 2.8\% |  |  |
| Business | 1342391 | 25.2\% | 257998 | 4.8\% | 234418 | 4.4\% | 3502472 | 65.6\% | 5337279 | 44.1\% | . |  |
| Households | 789561 | 12.4\% | 230656 | 3.6\% | 221426 | 3.5\% | 5146972 | 80.6\% | 6388615 | 52.8\% | . | - |
| Other | 34412 | 83.6\% | 1146 | 2.8\% | 632 | 1.5\% | 4981 | 12.1\% | 41171 | . $3 \%$ |  |  |
| Total By Customer Group | 2217640 | 18.3\% | 515978 | 4.3\% | 484810 | 4.0\% | 8883285 | 73.4\% | 12101713 | 100.0\% | . | . |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 1089861 | 100.0\% | - |  | - |  |  | - | 1089861 | 42.2\% |
| Buk Water | 170629 | 100.0\% | - |  | - |  |  |  | 170629 | 6.6\% |
| PAYE deductions | 56721 | 100.0\% | - | - | - | - | - | - | 56721 | 2.2\% |
| VAT (output less input) | (80) | 100.0\% | - | - | - | - | - | - | ${ }^{(80)}$ |  |
| Pensions / Reitirement |  | 100.0\% | - | - | - | - | - | - | (2) | - |
| Loan repayments | 8135 | 100.0\% | - | $\cdots$ | 507. |  | - | - | 8135 | .3\% |
| Trade Creditors | 706825 | 85.3\% | 48559 | 5.9\% | 56735 | 6.8\% | 16476 | 2.0\% | 828595 | 32.0\% |
| Auditor-General |  | 100.0\% |  |  |  | - |  |  | 0 |  |
| Other | 341444 | 79.1\% | 42968 | 10.0\% | 17369 | 4.0\% | 29706 | 6.9\% | 431487 | 16.7\% |
| Total | 2373532 | 91.8\% | 91527 | 3.5\% | 74104 | 2.9\% | 46182 | 1.8\% | 2585345 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mavela Dlaminin } \\ \text { Ms Mankoi Moise }\end{array}$ | $\begin{array}{l}0114077309 \\ 0113583618 / 3619\end{array}$ |
| :--- | :--- | :--- |
| Source Local Government Database |  |  |

1. All figures in this report are unaudited. Revenue reflected is billed revenue

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16377287 | 15947443 | 3945078 | 24.1\% | 3854060 | 23.5\% | 3594046 | 22.5\% | 3684326 | 23.1\% | 15077511 | 94.5\% | 3542124 | 94.8\% | 4.0\% |
| Billed Property rates | 3021875 | 3021875 | 727280 | 24.1\% | 729312 | 24.1\% | 726568 | 24.0\% | 735607 | \% | 2918767 | 96.6\% | 69959 | $96.3{ }^{\circ}$ | 5.1\% |
| Billed Sevice charges | 8450827 | 8599330 | 2221357 | 26.3\% | 2099777 | 24.8\% | 1943028 | 22.6\% | 2107611 | 24.5\% | 8371774 | 97.4\% | 1848327 | 99.1\% | 14.0\% |
| Other own revenue | 4904585 | 4326238 | 996441 | 20.3\% | 1024971 | 20.9\% | 924450 | 21.4\% | 841107 | 19.4\% | 3786970 | 87.5\% | 994208 | 86.7\% | (15.4\%) |
| Operating Expenditure | 14831720 | 15138875 | 3491643 | 23.5\% | 3285628 | 22.2\% | 3078175 | 20.3\% | 5295321 | 35.0\% | 15150766 | 100.1\% | 4360315 | 100.0\% | 21.4\% |
| Employee related costs | 3517701 | 3604994 | 837135 | 23.8\% | 1001593 | 28.5\% | 844741 | 23.4\% | 859166 | 23.8\% | 3542636 | 98.3\% | 959057 | 98.1\% | (10.4\%) |
| Bad and doubtul debt | 432387 | 528801 | 8615 | 2.0\% | 6561 | 1.5\% | 17043 | 3.2\% | 549120 | 103.8\% | 581339 | 109.9\% | 375873 | 112.8\% | 46.1\% |
| Bulk purchases | 4484233 | 4519236 | 1557106 | 34.7\% | 888418 | 19.8\% | 937869 | 20.8\% | 1214257 | 26.9\% | 4597649 | 101.7\% | 970169 | 104.7\% | 25.2\% |
| Other expenditure | 6397399 | 6485844 | 1088787 | 17.0\% | 1389056 | 21.7\% | 1278522 | 19.7\% | 2672778 | 41.2\% | 6429143 | 99.1\% | 2055216 | 97.7\% | 30.0\% |
| Surplus/(Deficit) | 1545566 | 808568 | 453435 |  | 568433 |  | 515871 |  | (1610995) |  | (73 255) |  | (818 191) |  |  |
| Capital transters and other adjustments | (1545 566) | (564862) | 84681 | (5.5\%) | 82005 | (5.3\%) | 78405 | (13.9\%) | 76962 | (13.6\%) | 322053 | (57.0\%) | (270928) | 4.8\% | (128.4\%) |
| Revised Surplus/(Deficit) | (0) | 243706 | 538116 |  | 650438 |  | 594276 |  | (1534033) |  | 248798 |  | (1089 119) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budcet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> buddeet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3194975 | 2424280 | 210122 | 6.6\% | 454667 | 14.2\% | 42024 | 17.3\% | 1076571 | 44.4\% | 2161384 | 89.2\% | 995595 | 82.0\% | 8.1\% |
| Exteral loans | 1869949 | 1859419 | 176336 | 9.4\% | 344253 | 18.4\% | 326519 | 17.6\% | 839045 | 45.1\% | 1686152 | 90.7\% | 585429 | 83.9\% | 43.3\% |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  | 5414 | 62.8\% | (100.0\%) |
| Transfers and subsidies Other | 1325026 | 564862 | 33787 | 2.5\% | 110414 | 8.3\% | 93505 | 16.6\% | 237525 | 42.1\% | 475232 | 84.1\% | 404752 | 78.9\% | (41.3\%) |
| Capital Expenditure | 3194975 | 2424280 | 210122 | 6.6\% | 454667 | 14.2\% | 42024 | 17.3\% | 1076571 | 44.4\% | 2161384 | 89.2\% | 995595 | 82.0\% | 8.1\% |
| Water and Sanitation | 815773 | 824987 | 52813 | 6.5\% | 217550 | 26.7\% | 131097 | 15.9\% | 361899 | 43.9\% | 763358 | 92.5\% | 260584 | 76.6\% | 38.9\% |
| Electricity | 575786 | 572800 | 81261 | 14.1\% | 76749 | 13.3\% | 160380 | 28.0\% | 256146 | 44.7\% | 574536 | 100.3\% | 203440 | 100.9\% | 25.9\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  | 38758 | ${ }^{76.2 \%}$ | (100.0\%) |
| Roads, pavements, bridges and storm water | 485065 | 479148 | 30417 | 6.3\% | 76419 | 15.8\% | 46289 | 9.7\% | 219443 | 45.8\% | 372567 | 77.8\% | 174790 | 89.5\% | 25.5\% |
| Other | 1318352 | 547346 | 45632 | 3.5\% | 83949 | 6.4\% | 82258 | 15.0\% | 23988 | 43.7\% | 450922 | 82.4\% | 318023 | 71.9\% | (24.8\%) |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16377287 | 15947443 | 3945078 | 24.1\% | 3854060 | 23.5\% | 3594046 | 22.5\% | 3684326 | 23.1\% | 15077511 | 94.5\% | 3542124 | 94.8\% | 4.0\% |
| Capital Revenue | 3194975 | 2424280 | 210122 | 6.6\% | 454667 | 14.2\% | 42024 | 17.3\% | 1076571 | 44.4\% | 2161384 | 89.2\% | 995595 | 82.0\% | 8.1\% |
| Total Revenue | 19572262 | 18371724 | 4155201 | 21.2\% | 4308727 | 22.0\% | 4014070 | 21.8\% | 4760897 | 25.9\% | 17238895 | 93.8\% | 4537719 | 92.8\% | 4.9\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 14831720 | 15138875 | 3491643 | 23.5\% | 3285628 | 22.2\% | 3078175 | 20.3\% | 5295321 | 35.0\% | 15150766 | 100.1\% | 4360315 | 100.0\% | 21.4\% |
| Capital Expenditure | 3194975 | 2424280 | 210122 | 6.6\% | 454667 | 14.2\% | 42024 | 17.3\% | 1076571 | 44.4\% | 2161384 | 89.2\% | 995595 | 82.0\% | 8.1\% |
| Total Expenditure | 18026695 | 17563156 | 3701765 | 20.5\% | 3740294 | 20.7\% | 3498199 | 19.9\% | 6371892 | 36.3\% | 17312150 | 98.6\% | 5355910 | 97.0\% | 19.0\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{\text { Fourth }}$ Uarter |  | Q4 of 2009110 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 762267 | 720930 | 721277 |  | 298636 |  | 764408 |  | 708444 |  | 721277 |  | 237288 |  |  |
| Cash receipts by source | 16930228 | 16486409 | 3575483 | 21.1\% | 3795439 | 22.4\% | 2624851 | 15.9\% | 487456 | 29.6\% | 14870528 | 90.2\% | 4125925 | 108.8\% | 18.1\% |
| Statuory receipts (including VAT) | 2840562 | 2822589 | 682478 | 24.0\% | 674935 | 23.8\% | 593374 | 21.0\% | 583846 | 20.7\% | 2534632 | 89.8\% | 83091 | 137.8\% | 602.7\% |
| Serice charges | 7943777 | 7887320 | 1873289 | 23.6\% | 1844645 | 23.2\% | 1671624 | 21.2\% | 1827865 | 23.2\% | 7217423 | 91.5\% | 2324907 | 109.7\% | (21.4\%) |
| Transters (operational and capita) | 3301540 | 2770870 | 717197 | 21.7\% | 714592 | 21.6\% | 662201 | 23.9\% | 392755 | 14.2\% | 2486745 | 89.7\% | 562899 | 88.6\% | (30.2\%) |
| Other receipts | 1521535 | 1411700 | 252756 | 16.6\% | 294574 | 19.4\% | 241199 | 17.1\% | 388342 | 27.5\% | 1176872 | 83.4\% | 148675 | 128.8\% | 161.2\% |
| Contributions recognised - cap. \& contr. assets |  |  | 26488 | - | 15803 | - | 17421 | - | 59440 | - | 119152 | - | . | . | (100.0\%) |
| Proceeds on disposal of PPE | 4950 |  |  |  |  |  | (3882) |  | 5726 |  | 1845 |  |  |  | (100.0\%) |
| Extermal loans | 1000000 | 1361000 | 22634 | 2.3\% | 243978 | 24.4\% | (5254) | (3.9\%) | 1065902 | 78.3\% | 1279940 | 94.0\% | 676282 | 107.9\% | 57.6\% |
| Net increase (decr.) in assets /liabilities | 317863 | 232929 | 640 | 2\% | 6912 | 2.2\% | (500 512) | (216.6\%) | 550880 | 236.5\% | 53920 | 23.1\% | 330071 | 395.9\% | 66.9\% |
| Cash payments by type | 16393598 | 16164046 | 3998123 | 24.4\% | 3329667 | 20.3\% | 2680815 | 16.6\% | 4894926 | 30.3\% | 14903531 | 92.2\% | 3643223 | 109.4\% | 34.4\% |
| Employee related costs | 4005629 | 4244652 | 997992 | 24.9\% | 1197079 | 29.9\% | 1011927 | 23.8\% | 1026106 | 24.2\% | 4233105 | 99.7\% | 836021 | 99.7\% | 22.7\% |
| Grant and subsidies | 18000 | 13799 | 2435 | 13.5\% | 4986 | 27.7\% | 6514 | 47.2\% | 7456 | 54.0\% | 21391 | 155.0\% | 1871 | 87.6\% | 298.4\% |
| Bukk Purchases - electr., water and sewerage | 4484233 | 4519236 | 1557106 | 34.7\% | 888418 | 19.8\% | 937869 | 20.8\% | 1214257 | 26.9\% | 4597649 | 101.7\% |  |  | (100.0\%) |
| Other payments to sevice providers | 4342086 | 4662120 | 1230468 | 28.3\% | 784516 | 18.1\% | 278194 | 6.0\% | 1102936 | 23.7\% | 3396114 | 72.8\% | 1324735 | 111.6\% | (16.7\%) |
| Capital assets | 2987302 | 2157610 | 210122 | 7.0\% | 454667 | 15.2\% | 42022 | 19.5\% | 1076571 | 49.9\% | 2161384 | 100.2\% | 996548 | 837\% | 8.0\% |
| Repayment of borrowing | 556348 | 566630 |  |  |  | - | 26287 | 4.6\% | 467600 | 82.5\% | 493887 | 87.2\% |  | 179.3\% | (100.0\%) |
| Other cash flows / payments |  |  |  |  |  | - |  |  |  |  |  |  | 484047 | 165.7\% | (100.0\%) |
| Closing Cash Balance | 1298896 | 1043292 | 298636 |  | 764408 |  | 708444 |  | 688274 |  | 688274 |  | 719990 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | Q4 of 200910 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> huddoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1748138 | 1866736 | 423861 | 24.2\% | 504055 | 28.8\% | 408756 | 21.9\% | 416770 | 22.3\% | 1753442 | 93.9\% | 411214 | 94.2\% | 1.4\% |
| Billed Senice charges | 1618400 | 1738403 | 406130 | 25.1\% | 489061 | 30.2\% | 391473 | 22.5\% | 400509 | 23.0\% | 1687173 | 97.1\% | 356270 | 94.4\% | 12.4\% |
| Transfers and subsidies | 7040 | 7040 | 921 | 13.1\% | 971 | 13.8\% | 2729 | 38.8\% | 2042 | 29.0\% | 6664 | 94.7\% | 12853 | 89.6\% | (84.1\%) |
| Other own revenue | 122698 | 121294 | 16810 | 13.7\% | 14023 | 11.4\% | 14554 | 12.0\% | 14219 | 11.7\% | 59605 | 49.1\% | 42092 | 93.7\% | (66.2\%) |
| Operating Expenditure | 1435379 | 1511831 | 296990 | 20.7\% | 424953 | 29.6\% | 352395 | 23.3\% | 450013 | 29.8\% | 1524351 | 100.8\% | 495215 | 97.6\% | (9.1\%) |
| Employee elated costs | 70126 | 77430 | 17058 | 24.3\% | 21231 | 30.3\% | 18706 | 24.2\% | 19413 | 25.1\% | 76407 | 98.7\% | 4445 | 99.9\% | (56.3\%) |
| Bad and doubtul debt | 55652 | 55652 | 1722 | 3.1\% | 1634 | 2.9\% | 2179 | 3.9\% | 7997 | 14.4\% | 13533 | 24.3\% | 57359 | 124.4\% | (86.1\%) |
| Bulk purchases | 805033 | 905036 | 215699 | 26.8\% | 251514 | 31.2\% | 206324 | 22.8\% | 267271 | 29.5\% | 940809 | 104.0\% | 188941 | 100.5\% | 41.5\% |
| Other expenditure | 504567 | 473712 | 62511 | 12.4\% | 150573 | 29.8\% | 125186 | 26.4\% | 155332 | 32.8\% | 493602 | 104.2\% | 204471 | 91.9\% | (24.0\%) |
| Surplus/(Deficit) | 312759 | 354906 | 126871 |  | 79102 |  | 56361 |  | (33 243) |  | 229092 |  | (84001) |  |  |
| Capital transfers and other adjustments |  |  | 5446 | . | 5508 | . | 5449 | . | 3900 | . | 20303 | . | (43875) | 53.7\% | (108.9\%) |
| Revised Surplus/(Deficit) | 312759 | 354906 | 132317 |  | 84610 |  | 61810 |  | (29 343) |  | 249395 |  | (127 876) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6527982 | 6479737 | 1670274 | 25.6\% | 1457951 | 22.3\% | 1412648 | 21.8\% | 1648029 | 25.4\% | 6188901 | 95.5\% | 1400384 | 100.3\% | 17.7\% |
| Billed Service charges | 6010000 | 6010000 | 1603006 | 26.7\% | 1396773 | 23.2\% | 1345792 | 22.4\% | 1501808 | 25.0\% | 5847379 | 97.3\% | 1301584 | 100.2\% | 15.4\% |
| Transters and subsidies | 90786 | 78000 | 1493 | 1.6\% | 7370 | 8.1\% | 21511 | 27.6\% | ${ }^{63} 298$ | 81.2\% | ${ }^{93673}$ | 120.1\% | 30200 | 99.6\% | 109.6\% |
| Other own revenue | 427196 | 391737 | 65774 | 15.4\% | 53807 | 12.6\% | 45345 | 11.6\% | 82923 | 21.2\% | 247849 | 63.3\% | 68600 | 102.2\% | 20.9\% |
| Operating Expenditure | 5406037 | 5331549 | 1691216 | 31.3\% | 1141182 | 21.1\% | 1085604 | 20.4\% | 1720291 | 32.3\% | 5638293 | 105.8\% | 1319410 | 103.4\% | 30.4\% |
| Employee related costs | 405127 | 487529 | 121961 | 30.1\% | 146667 | 36.2\% | 125317 | 25.7\% | 130961 | 26.9\% | 524906 | 107.7\% | 123314 | 90.6\% | 6.2\% |
| Bad and doubtul debt | 140243 | 140243 | 4340 | 3.1\% | 4119 | 2.9\% | 5492 | 3.9\% | 21794 | 15.5\% | 35745 | 25.5\% | 148690 | 128.0\% | (85.3\%) |
| Buk purchases | 3679200 | 3614200 | 1341407 | 36.5\% | 636904 | 17.3\% | 731545 | 20.2\% | 946985 | 26.2\% | 3656840 | 101.2\% | 781228 | 105.8\% | 21.2\% |
| Othere expenditure | 1181467 | 1089576 | 223508 | 18.9\% | 353492 | 29.9\% | 223251 | 20.5\% | 620551 | 57.0\% | 1420802 | 130.4\% | 266178 | 99.8\% | 133.1\% |
| Surplus/(Deficit) | 1121945 | 1148188 | (20943) |  | 316769 |  | 327043 |  | (72 262) |  | 550608 |  | 80974 |  |  |
| Capital transters and other adjustments | (90786) | (78000) | 8034 | (8.8\%) | 8363 | (9.2\%) | 8082 | (10.4\%) | (51515) | 66.0\% | (27035) | 34.7\% | (130 402) | 144.4\% | (60.5\%) |
| Revised Surplus/(Deficit) | 1031160 | 1070188 | (12909) |  | 325132 |  | 335126 |  | (123 776) |  | 523573 |  | (49 428) |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth Ouarter }}$ |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditur as } \\ \text { \% of a ajusted }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expentitur as <br> \% of a ajusted |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 507147 | 506851 | 112131 | 22.1\% | 112076 | 22.1\% | 111328 | 22.0\% | 137594 | 27.1\% | 473129 | 93.3\% | - | - | (100.0\%) |
| Billed Service charges | 429884 | 432384 | 99859 | 23.2\% | 100092 | 23.3\% | 101798 | 23.5\% | 102832 | 23.8\% | 404581 | 93.6\% |  |  | (100.0\%) |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 77263 | 74467 | 12272 | 15.9\% | 11984 | 15.5\% | 9530 | 12.8\% | 34763 | 46.7\% | 68548 | 92.1\% | - | - | (100.0\%) |
| Operating Expenditure | 622083 | 661819 | 68570 | 11.0\% | 81427 | 13.1\% | 170394 | 25.7\% | 419722 | 63.4\% | 740112 | 111.8\% | - | - | (100.0\%) |
| Employee realed costs | 61721 | 61721 | 21392 | 34.7\% | 25587 | 41.5\% | 20827 | 33.7\% | 21129 | 34.2\% | 88935 | 144.1\% |  |  | (100.0\%) |
| Bad and doubtul debt | 13356 | 13356 | 413 | 3.1\% | 392 | 2.9\% | 523 | 3.9\% | 1970 | 14.7\% | 3299 | 24.7\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure |  |  |  |  |  | 10.1\% | 149043 |  |  |  |  | - | $:$ | - |  |
| Other expenditure | 547005 | 586742 | 46765 | 8.5\% | 55447 | 10.1\% | 149043 | 25.4\% | 396623 | 67.6\% | 647878 | 110.4\% | - |  | (100.0\%) |
| Surplus/(Deficicit) | (114 937) | (154 969) | 43561 |  | 30649 |  | (59 066) |  | (282 128) |  | (266 983) |  | - |  |  |
| Capital transeres and other adjustments |  |  | 369 | . | 382 | . | (2707) | . | 3485 | . | 1528 | $\square$ |  |  | (100.0\%) |
| Revised Surplus/(Deficit) | (114 937) | (154 969) | 43930 |  | 31032 |  | (61 773) |  | (278 643) |  | (265 455) |  | - |  |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 143769 | 28.4\% | 13270 | 2.6\% | 15399 | 3.0\% | 334882 | 66.0\% | 506920 | 13.3\% |  | . |
| Electricity | 326108 | 43.6\% | 18148 | 2.4\% | 15592 | 2.1\% | 387886 | 51.9\% | 747734 | 19.6\% | - |  |
| Property Rates | 251226 | 24.6\% | 31448 | 3.1\% | 24190 | 2.4\% | 714759 | 70.0\% | 1021624 | 26.8\% | - | - |
| Sanitation | 30435 | 24.8\% | 2551 | 2.1\% | 3218 | 2.6\% | 86603 | 70.5\% | 122807 | 3.2\% | - | - |
| Refuse Removal | 33893 | 18.5\% | 3698 | 2.0\% | 3981 | 2.2\% | 141236 | 77.3\% | 182808 | 4.8\% |  |  |
| Other | 109040 | 8.8\% | 13726 | 1.1\% | 21712 | 1.8\% | 1090411 | 88.3\% | 1234890 | 32.4\% | 226480 | 18.3\% |
| Total By Income Source | 894470 | 23.4\% | 82841 | 2.2\% | 84093 | 2.2\% | 2755377 | 72.2\% | 3816782 | 100.0\% | 226480 | 5.9\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 26859 | 229.2\% | 4208 | 35.9\% | 5167 | 44.1\% | (24514) | (209.2\%) | 11719 | .3\% |  |  |
| Business | 217459 | 27.5\% | 25899 | 3.3\% | 16178 | 2.0\% | 531945 | 67.2\% | 791481 | 20.7\% |  | - |
| Households | 442365 | 19.1\% | 44811 | 1.9\% | 48554 | 2.1\% | 1785532 | 76.9\% | 232262 | 60.8\% |  |  |
| Other | 207788 | 30.0\% | 7924 | 1.1\% | 14194 | 2.1\% | 462414 | 66.8\% | 692321 | 18.1\% | 226480 | 32.7\% |
| Total By Customer Group | 894470 | 23.4\% | 82841 | 2.2\% | 84093 | 2.2\% | 2755377 | 72.2\% | 3816782 | 100.0\% | 226480 | 5.9\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 282960 | 100.0\% |  |  |  |  | - |  | 282960 | 9.9\% |
| Buk Water | 89752 | 100.0\% | - | . | - |  | - |  | 89752 | 3.1\% |
| PAYE deductions | 47365 | 100.0\% | - | . | - |  | - |  | 47365 | 1.7\% |
| VAT (output less input) | (5724) | 100.0\% | - | . | - |  | . |  | (5724) | (2\%) |
| Pensions/ Retirement | 52257 | 100.0\% | - | . | - |  | - |  | 52257 | 1.8\% |
| Loan repayments | 360550 | 100.0\% | - | . | . |  | . |  | 360550 | 12.6\% |
| Trade Creditors | 1639045 | 100.0\% | - | - | . |  | - |  | 1639045 | 57.2\% |
| Auditor-General |  | 100.0\% | - | . | . |  | - |  | 904 | - |
| Other | 397288 | 100.0\% | - | . | . |  | . |  | 397288 | 13.9\% |
| Total | 2864397 | 100.0\% | - | . | . |  | . |  | 2864397 | 100.0\% |


| Muricipal Manager | Acting Oupa Nkoane |
| :---: | :---: |
| Financial Manager | Acting Andile Dyakala |

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> of adjusted <br> hudnet$\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3182886 | 3182886 | 866175 | 27.2\% | 721774 | 22.7\% | 721624 | 22.7\% | 629186 | 19.8\% | 2938759 | 92.3\% | 608811 | 86.7\% | 3.3\% |
| Billed Property rates | 408545 | 408545 | 117623 | 28.8\% | 117287 | 28.7\% | 117984 | 28.9\% | 116373 | 28.5\% | 469267 | 114.9\% | 113145 | 93.1\% | 2.9\% |
| Billed Serice charges | 2055811 | 2055811 | 560745 | 27.3\% | 436501 | 21.2\% | 429822 | 20.9\% | 461238 | 22.4\% | 1888306 | 91.9\% | 395253 | 91.3\% | 16.7\% |
| Other own revenue | 718529 | 718529 | 187807 | 26.1\% | 167986 | 23.4\% | 173818 | 24.2\% | 51575 | 7.2\% | 581186 | 80.9\% | 100413 | 70.8\% | (48.6\%) |
| Operating Expenditure | 3182886 | 3182886 | 563018 | 17.7\% | 654362 | 20.6\% | 584145 | 18.4\% | 596972 | 18.8\% | 2398497 | 75.4\% | 1031919 | 93.6\% | (42.1\%) |
| Employee related costs | 659198 | 659198 | 159458 | 24.2\% | 149108 | 22.6\% | 152701 | 23.2\% | 149488 | 22.7\% | 610756 | 92.7\% | 139699 | 101.4\% | 7.0\% |
| Bad and doubtul debt | 283935 | 289335 | 1598 | .6\% | 1000 | 4\% | 5414 | 1.9\% | 1831 | 6\% | 9842 | 3.5\% | 484023 | 133.3\% | (9.6.6\%) |
| Buk purchases | 1139577 | 1139577 | 290188 | 25.5\% | 285257 | 25.0\% | 257894 | 22.6\% | 272757 | 23.9\% | 1106097 | 97.1\% | 224908 | 109.9\% | 21.3\% |
| Other expenditure | 1100175 | 1100175 | 111774 | 10.2\% | 218997 | 19.9\% | 168135 | 15.3\% | 172896 | 15.7\% | 671803 | 61.1\% | 183290 | 61.8\% | (5.7\%) |
| Surplus([Deficit) | . | . | 303157 |  | 67412 |  | 137479 |  | 32214 |  | 540261 |  | (423 108) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | 303157 |  | 67412 |  | 137479 |  | 32214 |  | 540261 |  | (423 108) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 337148 | 337148 | 37867 | 11.2\% | 63302 | 18.8\% | 31702 | 9.4\% | 40188 | 11.9\% | 173060 | 51.3\% | (99250) | (317.2\%) | (140.5\%) |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  | (32570) | - | (100.0\%) |
| Internal contributions | 153990 | 153990 | 23977 | 15.6\% | 45122 | 29.3\% | 10110 | 6.6\% | 4217 | 2.7\% | 83426 | 54.2\% | (33 136) | - | (112.7\%) |
| Transfers and subsidies | 183158 | 183158 | 13890 | 7.6\% | 18180 | 9.9\% | 21592 | 11.8\% | 35972 | 19.6\% | 89634 | 48.9\% | (33545) | (112.7\%) | (207.2\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 337148 | 337148 | 37867 | 11.2\% | 63302 | 18.8\% | 31702 | 9.4\% | 40188 | 11.9\% | 173060 | 51.3\% | 99250 | 120.5\% | (59.5\%) |
| Water and Sanitation | 95801 | 95801 | 6000 | 6.3\% | 11648 | 12.2\% | 12862 | 13.4\% | 10331 | 10.8\% | 40840 | 42.6\% | 25631 | 261.9\% | (59.7\%) |
| Electricity | 51450 | 51450 | 2455 | 4.8\% | 18741 | 36.4\% | 5858 | 11.4\% | 9018 | 17.5\% | 36072 | 70.1\% | 5063 | 113.0\% | 78.1\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 57257 | 57257 | 22754 | 39.7\% | 23728 | 41.4\% | 1022 | 1.8\% | 3298 | 5.8\% | 50802 | 88.7\% | 18357 | 45.8\% | (82.0\%) |
| Other | 132640 | 132640 | 6659 | 5.0\% | 9186 | 6.9\% | 11959 | 9.0\% | 17542 | 13.2\% | 45346 | 34.2\% | 50199 | 156.7\% | (65.1\%) |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q 4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 132412 |  | 148225 |  | 150132 |  | 132651 |  | 132412 |  | 215004 |  |  |
| Cash receipts by source | 3182886 | 3182886 | 959256 | 30.1\% | 775718 | 24.4\% | 790960 | 24.9\% | 481386 | 15.1\% | 3007319 | 94.5\% | 430860 | 80.3\% | 11.7\% |
| Statutory receipts (including VAT) | 316466 | 316466 | 16738 | 5.3\% |  |  |  |  |  | - | 16738 | 5.3\% |  |  |  |
| Serice charges | 2084197 | 2084197 | 298359 | 14.3\% | 306953 | 14.7\% | 304964 | 14.6\% | 186019 | 8.9\% | 1096295 | 52.6\% | 248641 | 52.3\% | (25.2\%) |
| Transters (operational and capita) | 694831 | 694831 | 215790 | 31.1\% | 201272 | 29.0\% | 213875 | 30.8\% | 5244 | .8\% | 636181 | 91.6\% | 11860 | 75.4\% | (55.8\%) |
| Other receipts | 87391 | 87391 | 378995 | 433.7\% | 192594 | 220.4\% | 149938 | 171.6\% | 143353 | 164.0\% | 864881 | 989.7\% | 162715 | 382.7\% | (11.9\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | - |  | - | . | - |  |
| Proceeds on disposal of PPE | - |  |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Extermal loans | - | - | - | - | 170000 | - | 150000 | - | 102000 | - | 422000 | - | 76 | - | (100.0\%) |
| Net increase (decr.) in assets /liabilities | - | - | 49374 | - | (95 102) | - | (27817) | - | 44770 | - | (28775) | - | 7644 | . | 485.7\% |
| Cash payments by type | 2898950 | 2898950 | 943443 | 32.5\% | 773811 | 26.7\% | 808440 | 27.9\% | 478755 | 16.5\% | 3004450 | 103.6\% | 531796 | 82.0\% | (10.0\%) |
| Employee related costs | 657443 | 657443 | 160582 | 24.4\% | 158116 | 24.1\% | 151922 | 23.1\% | 101186 | 15.4\% | 571806 | 87.0\% | 140351 | 88.1\% | (27.9\%) |
| Grant and subsidies | 105000 | 105000 |  |  | 364 |  |  |  |  |  | 364 | .3\% | 1056 |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | 1139577 | 1139577 |  |  |  | - | - | - | $\cdots$ | - |  | . | - | - |  |
| Other payments to sevice providers | 996930 | 996930 | 523209 | 52.5\% | 370885 | 37.2\% | 347522 | 34.9\% | 229101 | 23.0\% | 1470717 | 147.5\% | 294811 | 123.7\% | (22.3\%) |
| Capita assets | - |  | 148353 | - | 64957 | - | 30602 | - | 33165 | - | 277076 | - | 30823 | 48.9\% | 7.6\% |
| Repayment of borrowing | - |  | 19396 | - | 95100 | - | 228380 | - | 74523 | - | 417399 | - | 20730 | 95.9\% | 259.5\% |
| Other cash flows/ payments |  |  | 91904 | . | 84389 | - | 50015 | . | 40780 | - | 267087 | - | 44025 | 31.4\% | (7.4\%) |
| Closing Cash Balance | 283935 | 283935 | 148225 |  | 150132 |  | 132651 |  | 135282 |  | 135282 |  | 114068 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1307246 | 1307246 | 372973 | 28.5\% | 263613 | 20.2\% | 254842 | 19.5\% | 291663 | 22.3\% | 1183090 | 90.5\% | 237949 | 92.3\% | 22.6\% |
| Billed Serice charges | 1295867 | 1295867 | 365733 | 28.2\% | 261634 | 20.2\% | 251693 | 19.4\% | 289647 | 22.4\% | 1168708 | 90.2\% | 231335 | 92.1\% | 25.2\% |
| Transfers and subsidies Other own revenue | 11379 | 11379 | 7240 | 63.6\% | 1979 | 17.4\% | 3148 | 27.7\% | 2016 | 17.7\% | 14382 | 126.4\% | 6614 | 109.8\% | (69.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 965208 | 965208 | 247068 | 25.6\% | 226268 | 23.4\% | 195613 | 20.3\% | 207214 | 21.5\% | 876163 | 90.8\% | 177161 | 104.8\% | 17.0\% |
| Employee related costs | 36393 | 36393 | 3514 | 9.7\% | 3619 | 9.9\% | 4300 | 11.8\% | 3699 | 10.2\% | 15132 | 41.6\% | 2985 | 34.4\% | 23.9\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 854284 | 854284 | 232896 | 27.3\% | 193889 | 22.7\% | 173477 | 20.3\% | 189537 | 22.2\% | 789799 | 92.5\% | 152856 | 110.0\% | 24.0\% |
| Othere expenditure | 74531 | 74531 | 10658 | 14.3\% | 28760 | 38.6\% | 17836 | 23.9\% | 13978 | 18.8\% | 71232 | 95.6\% | 21320 | 93.9\% | (34.4\%) |
| Surplus(Deficit) | 342038 | 342038 | 125905 |  | 37345 |  | 59228 |  | 84449 |  | 306927 |  | 60788 |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 342038 | 342038 | 125905 |  | 37345 |  | 59228 |  | 84449 |  | 306927 |  | 60788 |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Cas} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q as } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 113742 | 113742 | 27088 | 23.8\% | 26634 | 23.4\% | 25848 | 22.7\% | 26892 | 23.6\% | 106462 | 93.6\% | 24095 | 94.8\% | 11.6\% |
| Billed Service charges | 104591 | 104591 | 26661 | 25.5\% | 26260 | 25.1\% | 25479 | 24.4\% | 26522 | 25.4\% | 104922 | 100.3\% | 23718 | 97.7\% | 11.8\% |
| Transfers and subsidies Other own revenue | 9151 | 9151 | 427 | 4.7\% | 374 | 4.1\% | 369 | 4.0\% | 370 | 4.0\% | 1540 | 16.8\% | 377 | 66.3\% | (1.9\%) |
| Operating Expenditure | 183716 | 183716 | 21540 | 11.7\% | 24708 | 13.4\% | 20523 | 11.2\% | 35243 | 19.2\% | 102014 | 55.5\% | 23440 | 55.7\% | 50.4\% |
| Employee related costs | 53078 | 53078 | 17062 | 32.1\% | 16515 | 31.1\% | 16022 | 30.2\% | 15938 | 30.0\% | 65537 | 123.5\% | 14561 | 120.9\% | 9.5\% |
| Bad and doubtul debt | 102989 | 102989 | - |  | - | - | . | - |  |  |  | - |  |  |  |
| Bukk purchases |  |  |  |  |  | - | - |  |  |  | - | - |  |  |  |
| Other expenditure | 27649 | 27649 | 4478 | 16.2\% | 8193 | 29.6\% | 4501 | 16.3\% | 19305 | 69.8\% | 36476 | 131.9\% | 8879 | 139.9\% | 117.4\% |
| Surplus/(Deficit) | (69 974) | (69974) | 5548 |  | 1927 |  | 5325 |  | (8351) |  | 4448 |  | 655 |  |  |
| Capital transers and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficict) | (69 974) | (69974) | 5548 |  | 1927 |  | 5325 |  | (8351) |  | 4448 |  | 655 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 31491 | 5.0\% | 20438 | 3.3\% | 16663 | 2.7\% | 555533 | 89.0\% | 624124 | 27.9\% |  | - |
| Electricity | 59438 | 31.5\% | 14737 | 7.8\% | 10254 | 5.4\% | 104248 | 55.3\% | 188676 | 8.4\% |  |  |
| Property Rates | 23570 | 8.1\% | 8584 | 2.9\% | 7419 | 2.5\% | 252707 | 86.5\% | 292279 | 13.0\% | . | - |
| Sanitation | 11256 | 3.7\% | 7522 | 2.5\% | 7181 | 2.4\% | 277288 | 91.4\% | 303247 | 13.5\% | . |  |
| Refuse Removal | 5563 | 3.3\% | 3780 | 2.2\% | 3625 | 2.2\% | 155173 | 92.3\% | 168140 | 7.5\% | . |  |
| Other | 19749 | 3.0\% | 12491 | 1.9\% | 11736 | 1.8\% | 620479 | 93.4\% | 664455 | 29.7\% |  |  |
| Total By Income Source | 151065 | 6.7\% | 67551 | 3.0\% | 56877 | 2.5\% | 1965428 | 87.7\% | 2240921 | 100.0\% | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 3901 | 8.6\% | 2585 | 5.7\% | 2364 | 5.2\% | 36587 | 80.5\% | 45437 | 2.0\% |  |  |
| Business | 52941 | 39.9\% | 11530 | 8.7\% | 5398 | 4.1\% | 62847 | 47.4\% | 132716 | 5.9\% | - |  |
| Housenolds | 81736 | 4.3\% | 47271 | 2.5\% | 43299 | 2.3\% | 171243 | 90.9\% | 188749 | 84.1\% |  | - |
| Other | 12487 | 7.0\% | 6165 | 3.5\% | 5816 | 3.3\% | 153550 | 86.3\% | 178018 | 7.9\% |  |  |
| Total By Customer Group | 151065 | 6.7\% | 67551 | 3.0\% | 56877 | 2.5\% | 1965428 | 87.7\% | 2240921 | 100.0\% |  |  |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 139885 | 100.0\% |  |  | - |  | - |  | 139885 | 54.4\% |
| Bulk Water | 28017 | 100.0\% | - | . | - |  | - |  | 28017 | 10.9\% |
| PAYE deductions | 5870 | 100.0\% | - | - | - |  | - |  | 5870 | 2.3\% |
| VAT (output less input) |  | - | - | . | - |  | . |  | - | - |
| Pensions / Retirement | 6294 | 100.0\% | . | - | - |  | - |  | 6294 | 2.4\% |
| Loan repayments | 75891 | 100.0\% | - | - | - |  |  |  | 75891 | 29.5\% |
| Trade Creditors | 1406 | 100.0\% | - | - | - |  | - |  | 1406 | .5\% |
| Auditor-General | - | - | . | . | - |  | - |  |  | - |
| Other | . | - | . |  |  |  |  |  |  | - |
| Total | 257363 | 100.0\% | . | . | - |  | . |  | 257363 | 100.0\% |

[^2]1. All figures in this report are unauditid. Revenue reflected is billed revenue
indirect Revenue and Expenditure incl

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 456683 | 605361 | 133490 | 29.2\% | 123037 | 26.9\% | 107152 | 17.7\% | 254273 | 42.0\% | 617952 | 102.1\% | 91939 | 75.1\% | 176.6\% |
| Billed Property rates | 106009 | 107010 | 27649 | 26.1\% | 28562 | 26.9\% | 28392 | 26.5\% | 28266 | 26.4\% | 112870 | 105.5\% | 25510 | 102.8\% | 10.8\% |
| Billed Sevice charges | 226145 | 230695 | 77623 | 34.3\% | 71663 | 31.7\% | 53166 | 23.0\% | 59133 | 25.6\% | 261585 | 113.4\% | 57424 | 95.4\% | 3.0\% |
| Other own revenue | 124529 | 267655 | 28218 | 22.7\% | 22811 | 18.3\% | 25594 | 9.6\% | 166873 | 62.3\% | 243497 | 91.0\% | 9005 | 33.5\% | 1753.1\% |
| Operating Expenditure | 478425 | 486823 | 92702 | 19.4\% | 97233 | 20.3\% | 96475 | 19.8\% | 94224 | 19.4\% | 380633 | 78.2\% | 52529 | 73.6\% | 79.4\% |
| Employee related costs | 138723 | 135649 | 30338 | 21.9\% | 31784 | 22.9\% | 31178 | 23.0\% | 30568 | 22.5\% | 123869 | 91.3\% | 14694 | 88.7\% | 108.0\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukp purchases | 136285 | 136285 | 43913 | 32.2\% | 26219 | 19.2\% | 35515 | 26.1\% | 35664 | 26.2\% | 141310 | 103.7\% | 14710 | 89.0\% | 142.4\% |
| Other expenditure | 203417 | 214889 | 18451 | 9.1\% | 39230 | 19.3\% | 29782 | 13.9\% | 27992 | 13.0\% | 115455 | 53.7\% | 23125 | 55.5\% | 21.0\% |
| Surplus/(Deficit) | (21 742) | 118538 | 40789 |  | 25804 |  | 10677 |  | 160049 |  | 237319 |  | 39410 |  |  |
| Capital transters and other ajustments |  | (114733) |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | (21742) | 3805 | 40789 |  | 25804 |  | 10677 |  | 160049 |  | 237319 |  | 39410 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | $\frac{2009110}{\text { Fourth } \text { (uarter }}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budoet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40235 | 189881 | 1304 | 3.2\% | 12901 | 32.1\% | 8566 | 4.5\% | 157826 | 83.1\% | 180597 | 95.1\% | 118571 | 86.6\% | 33.1\% |
| External loans | 11166 | 15116 | 788 | 7.1\% | 2783 | 24.9\% | 2639 | 17.5\% | 634 | 4.2\% | 6844 | 45.3\% | 9717 | 76.4\% | (93.5\%) |
| Intemal contributions | 9850 | 12531 | 288 | 2.9\% | 2641 | 26.8\% | 2504 | 20.0\% | 8346 | 66.6\% | 13779 | 110.0\% | 182 | 39.2\% | 4478.4\% |
| Transfers and subsidies | 18869 | 65974 | 228 | 1.2\% | 7478 | 39.6\% | 3419 | 5.2\% | ${ }^{3967}$ | 6.0\% | 15092 | 22.9\% | ${ }_{9}^{9426}$ | 17.4\% | (57.9\%) |
| Other | 350 | 96360 |  |  |  |  | 4 |  | 144879 | 150.4\% | 144883 | 150.4\% | 99246 |  | 46.0\% |
| Capital Expenditure | 40235 | 189981 | 1304 | 3.2\% | 12901 | 32.1\% | 8566 | 4.5\% | 157826 | 83.1\% | 180597 | 95.1\% | 118060 | 86.3\% | 33.7\% |
| Water and Sanitation | 5806 | 79731 | 788 | 13.6\% | 1843 | 31.8\% | 1149 | 1.4\% | 74517 | 93.5\% | 78298 | 98.2\% | 4743 | 63.5\% | 1471.1\% |
| Electricity | 2750 | 27537 | . | . | - | - | . | - | 24707 | 89.7\% | 24707 | 89.7\% | 99487 | 95.8\% | (75.2\%) |
| Housing |  |  | , | - |  | - | 0 | - |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 5283 | ${ }^{43} 516$ | S | $\cdots$ | 4907 | 92.9\% | 1809 | 4.2\% | 36744 | 84.4\% | ${ }^{43460}$ | 99.9\% | 11119 | 82,3\% | 230.5\% |
| Other | 26396 | 39197 | 516 | 2.0\% | 6151 | 23.3\% | 5608 | 14.3\% | 21857 | 55.8\% | 34132 | 87.1\% | 2711 | 69.2\% | 706.3\% |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q Q a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 1192 | - | 1192 |  | (8352) |  | (5756) |  | (10 698) |  | 1192 |  | 6935 |  |  |
| Cash receipts by source | 445859 | 466208 | 119111 | 26.7\% | 136562 | 30.6\% | 108969 | 23.4\% | 125029 | 26.8\% | 489671 | 105.0\% | 111159 | 135.5\% | 12.5\% |
| Statutory receipts (including VAT) |  | 107010 | 3282 |  | 464 |  | 1030 | 1.0\% |  |  | 4777 | 4.5\% | 156 |  | (100.0\%) |
| Serice charges | 36000 | 228896 | 102324 | 28.4\% | 110615 | 30.7\% | 97949 | 42.8\% | 103739 | 45.3\% | 414628 | 181.1\% | 80919 | 134.0\% | 28.2\% |
| Transfers (operational and capita) | 80436 | 76921 | 34199 | 42.5\% | 17500 | 21.8\% | 15290 | 19.9\% | 2692 | 3.5\% | 69681 | 90.6\% | 2782 | 145.2\% | (3.2\%) |
| Other receipts |  | 71581 | 145 |  | 655 | - | 233 | . $3 \%$ | 109 | .2\% | 1143 | 1.6\% | 536 |  | (79.7\%) |
| Contributions recognised - cap. \& contr. assets | - |  |  | - |  | - |  | - |  |  |  | - | - | - |  |
| Proceeds on disposal of PPE | - | 970 | - |  | - | - | - | - |  | - |  |  |  |  |  |
| External loans | 23 | 30 | - |  | 7 | - | (554) | $\therefore$ | ${ }^{3359}$ | $11195.2 \%$ | 3359 | 11 195.2\% | 4672 | 207.6\% | (28.19) |
| Net increase (decr.) in assets /liabilities | 5423 | (1920) | (20839) | (384.3\%) | 7327 | 135.1\% | (5534) | 28.8\% | 15131 | (78.8\%) | (3915) | 20.4\% | 22094 | 12.3\% | (31.5\%) |
| Cash payments by type | 421821 | 496191 | 128654 | 30.5\% | 133966 | 31.8\% | 113912 | 23.0\% | 110218 | 22.2\% | 486750 | 98.1\% | 116902 | 131.9\% | (5.7\%) |
| Employee related costs | 140295 | 136486 | 30246 | 21.6\% | 32107 | 22.9\% | 31519 | 23.1\% | 31077 | 22.8\% | 124949 | 91.5\% | 27302 | 116.8\% | 13.8\% |
| Grant and subsidies |  |  | 902 |  | 527 |  | 790 |  | 1278 |  | 3497 |  | 364 |  | 251.0\% |
| Bulk Purchases - electr., water and sewerage | - | 143405 |  |  |  | $\cdot$ |  | - |  | - |  | . |  | - |  |
| Other payments to sevice providers | 213840 | 158734 | 95929 | 44.9\% | 77555 | 36.3\% | 72827 | 45.9\% | 62243 | 39.2\% | 308555 | 194.4\% | 58553 | 131.9\% | 6.3\% |
| Capital assets | 41000 | 49425 | 1304 | 3.2\% | 12901 | 31.5\% | 8566 | 17.3\% | 4811 | 9.7\% | 27582 | 55.8\% | 19325 | 141.6\% | (75.1\%) |
| Repayment of borrowing | 26687 | 8141 | 135 | .5\% | 10734 | 40.2\% | 135 | 1.7\% | 10685 | 131.2\% | 21689 | 266.4\% | 11188 | 211.0\% | (4.5\%) |
| Other cash flows/ payments |  |  | 138 |  | 142 | - | 75 | . | 124 |  | 479 |  | 170 |  | (26.8\%) |
| Closing Cash Balance | 25230 | (9983) | (8352) |  | (5756) |  | (10698) |  | 4113 |  | 4113 |  | 1192 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 156485 | 181782 | 51951 | 33.2\% | 45600 | 29.1\% | 36608 | 20.1\% | 63891 | 35.1\% | 198050 | 108.9\% | 30287 | 54.3\% | 111.0\% |
| Billed Service charges | 109429 | 111179 | 46363 | 42.4\% | 35840 | 32.8\% | 23434 | 21.1\% | 28945 | 26.0\% | 134581 | 121.0\% | 29977 | 93.3\% | (3.4\%) |
| Transfers and subsidies | 9429 | 32976 | 4305 | 45.7\% | 3040 | 32.2\% | ${ }^{2083}$ | 6.3\% | 23547 | 71.4\% | 32976 | 100.0\% | - | 10.1\% | (100.0\%) |
| Other own revenue | 37627 | 37627 | 1283 | 3.4\% | 6720 | 17.9\% | 11090 | 29.5\% | 11399 | 30.3\% | 30493 | 81.0\% | 310 | 80.8\% | 3578.4\% |
| Operating Expenditure | 123435 | 126239 | 34564 | 28.0\% | 23258 | 18.8\% | 29793 | 23.6\% | 21442 | 17.0\% | 109056 | 86.4\% | 13204 | 80.9\% | 62.4\% |
| Employee related costs | 10369 | 10163 | 2005 | 19.3\% | 2234 | 21.5\% | 2334 | 23.0\% | 2176 | 21.4\% | 8750 | 86.1\% | 1877 | 102.6\% | 15.9\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 84800 | 84800 | 31192 | 36.8\% | 15905 | 18.8\% | 22836 | 26.9\% | 21865 | 25.8\% | 91798 | 108.3\% | 7534 | 88.0\% | 190.2\% |
| Othere expenditure | 28266 | 31276 | 1366 | 4.8\% | 5119 | 18.1\% | 4623 | 14.8\% | (2600) | (8.3\%) | 8509 | 27.2\% | 3793 | 55.5\% | (168.5\%) |
| Surplus/(Deficit) | 33051 | 55544 | 17388 |  | 22342 |  | 6815 |  | 42449 |  | 88994 |  | 17082 |  |  |
| Capital transfers and other ajjustments |  | (17 239) |  |  |  | . |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 33051 | 38305 | 17388 |  | 22342 |  | 6815 |  | 42449 |  | 88994 |  | 17082 |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 200910 \\ \text { to Q o of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { th Q Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28381 | 27801 | 7494 | 26.4\% | 6559 | 23.1\% | 5874 | 21.1\% | 4854 | 17.5\% | 24780 | 89.1\% | 4062 | 90.5\% | 19.5\% |
| Billed Service charges | 16117 | 16117 | 4534 | 28.1\% | 4469 | 27.7\% | 3991 | 24.8\% | 4030 | 25.0\% | 17024 | 105.6\% | 4062 | 96.1\% | (.8\%) |
| Transters and subsidies | 10964 | 10534 | 2960 | 27.0\% | 2090 | 19.1\% | 1433 | 13.6\% |  |  | 6483 | 61.5\% |  | 76.6\% |  |
| Other own revenue | 1300 | 1150 |  |  |  |  | 449 | 39.1\% | 824 | 71.7\% | 1273 | 110.7\% |  |  | (100.0\%) |
| Operating Expenditure | 25816 | 25650 | 4394 | 17.0\% | 5566 | 21.6\% | 6499 | 25.3\% | 6419 | 25.0\% | 22878 | 89.2\% | 5876 | 81.0\% | 9.2\% |
| Employee related costs | 11114 | 11215 | 2775 | 25.0\% | 2780 | 25.0\% | 2976 | 26.5\% | 2806 | 25.0\% | 11337 | 101.1\% | 2588 | 99.8\% | 8.4\% |
| Bad and doubtul debt | . | - | . | - | - | - | $\cdot$ | - | - | - | . | - | - | - |  |
| Bulk purchases Other expenditure | 14702 | 14435 | 1619 | 11.0\% | 2786 | 18.9\% | ${ }_{3523}$ | 24.4\% | 3614 | 25.0\% | ${ }_{11541}$ | 80.0\% | 3288 | 70.4\% | 9.9\% |
| Surplus/(Deficit) | 2564 | 2151 | 3099 |  | 993 |  | (626) |  | (1565) |  | 1902 |  | (1814) |  |  |
| Capital transters and other adjustments |  | (2684) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 2564 | (533) | 3099 |  | 993 |  | (626) |  | (1565) |  | 1902 |  | (1814) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 8900 | 37.6\% | 1679 | 7.1\% | 939 | 4.0\% | 12158 | 51.4\% | 23676 | 22.7\% |  |  |
| Electricity | 7711 | 54.0\% | 531 | 3.7\% | 272 | 1.9\% | 5753 | 40.3\% | 14267 | 13.7\% | - |  |
| Property Rates | 6190 | 30.2\% | 1026 | 5.0\% | 885 | 4.3\% | 12387 | 60.5\% | 20488 | 19.7\% | - |  |
| Sanitation | 2482 | 21.4\% | 495 | 4.3\% | 445 | 3.8\% | 8186 | 70.5\% | 11608 | 11.2\% | . | - |
| Refuse Removal | 2209 | 25.5\% | 522 | 6.0\% | 400 | 4.6\% | 5545 | 63.9\% | 8675 | 8.3\% |  |  |
| Other | 4193 | 16.5\% | 1535 | 6.0\% | 2134 | 8.4\% | 17522 | 69.0\% | 25385 | 24.4\% |  |  |
| Total By Income Source | 31686 | 30.4\% | 5788 | 5.6\% | 5075 | 4.9\% | 61551 | 59.1\% | 104100 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 606 | 18.9\% | 157 | 4.9\% | 164 | 5.1\% | 2285 | 71.1\% | 3211 | 3.1\% | - |  |
| Business | 9992 | 63.8\% | 473 | 3.0\% | 183 | 1.2\% | 5013 | 32.0\% | 15661 | 15.0\% | - | - |
| Households | 20955 | 24.7\% | 5063 | 6.0\% | 4710 | 5.5\% | 54244 | 63.8\% | 84972 | 81.6\% | - | - |
| Other | 133 | 52.0\% | 95 | 37.4\% | 18 | 6.9\% | 10 | 3.8\% | 255 | .2\% |  |  |
| Total By Customer Group | 31686 | 30.4\% | 5788 | 5.6\% | 5075 | 4.9\% | 61551 | 59.1\% | 104100 | 100.0\% | $\cdot$ | . |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 12457 | 100.0\% | - |  | - | - | - | - | 12457 | 31.1\% |
| Bulk Water | 5000 | 100.0\% | . | - | - | - | - |  | 5000 | 12.5\% |
| PAYE deductions | 1500 | 100.0\% | - | - | - | - | - | - | 1500 | 3.7\% |
| VAT (output less input) | - |  | - | - | - | - | - | . | - | , |
| Pensions/Reirement | 1784 | 100.0\% | - | - | - | - | - | - | 1784 | 4.5\% |
| Loan repayments |  |  |  |  |  |  |  |  |  |  |
| Trade Creditors | 19295 | 100.0\% | - | - | - | - | - | - | 19295 | 48.2\% |
| Auditor-General Other | 4 | 100.0\% | - | - | - | - | - |  | 4 |  |
| Other |  |  | - |  |  | - | - |  |  | - |
| Total | 40040 | 100.0\% | - | . | - | . | - | - | 40040 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 354546 | 354546 | 96589 | 27.2\% | 108387 | 30.6\% | 77831 | 22.0\% | 91249 | 25.7\% | 374056 | 105.5\% | 63987 | 99.5\% | 42.6\% |
| Billed Property rates | 57291 | 57291 | 34884 | 60.9\% | 16593 | 29.0\% | 16444 | 28.7\% | 16607 | 29.0\% | 84528 | 147.5\% | 7940 | 89.2\% | 109.1\% |
| Billed Sevice charges | 222549 | 222549 | 47360 | 21.3\% | 51655 | 23.2\% | 54118 | 24.3\% | 56279 | 25.3\% | 209413 | 94.1\% | 37517 | 108.7\% | 50.0\% |
| Other own revenue | 74706 | 74706 | 14345 | 19.2\% | 40138 | 53.7\% | 7269 | 9.7\% | 18364 | 24.6\% | 80116 | 107.2\% | 18530 | 82.1\% | (.9\%) |
| Operating Expenditure | 353180 | 353180 | 94355 | 26.7\% | 68249 | 19.3\% | 78464 | 22.2\% | 85557 | 24.2\% | 326625 | 92.5\% | 69617 | 93.9\% | 22.9\% |
| Employee elated costs | 103920 | 103920 | 21395 | 20.6\% | 21247 | 20.4\% | 21587 | 20.8\% | 22375 | 21.5\% | 86604 | 83.3\% | 19712 | 105.0\% | 13.5\% |
| Bad and doubtul debt | 4731 | 4731 | 1183 | 25.0\% | 1183 | 25.0\% | 1183 | 25.0\% | 1183 | 25.0\% | 4731 | 100.0\% | 1117 | 100.0\% | 5.9\% |
| Buk purchases | 13475 | 134475 | 52863 | 39.3\% | 21078 | 15.7\% | 27338 | 20.3\% | 32007 | 23.8\% | 133286 | 99.1\% | 10238 | 86.3\% | 212.6\% |
| Other expenditure | 110054 | 110054 | 18914 | 17.2\% | 24741 | 22.5\% | 28357 | 25.8\% | 29992 | 27.3\% | 102005 | 92.7\% | 38550 | 93.5\% | (22.2\%) |
| Surplus/(Deficit) | 1366 | 1366 | 2234 |  | 40138 |  | (633) |  | 5692 |  | 47431 |  | (5630) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  | (51) | (100.0\%) | (100.0\%) |
| Revised Surplus/(Deficit) | 1366 | 1366 | 2234 |  | 40138 |  | (633) |  | 5692 |  | 47431 |  | (5681) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth } 10 \text { arter }}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|l\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sst Q as \% of } \\ \text { Main } \\ \text { Mppropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c}\text { 4th Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget }\end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budnet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 43545 | 43545 | 4960 | 11.4\% | 21387 | 49.1\% | 13857 | 31.8\% | 18451 | 42.4\% | 58656 | 134.7\% | 10180 | 69.1\% | 81.3\% |
| Exteral loans | 10655 | 10655 | 919 | 8.6\% | 2235 | 21.0\% | 5510 | 51.7\% | 9479 | 89.0\% | 18142 | 170.3\% | 3108 | 75.3\% | 205.0\% |
| Internal contributions | 12620 | 12620 | 10 | .1\% | 731 | 5.8\% | 3235 | 25.6\% | 3728 | 29.5\% | 7705 | 61.1\% | 3632 | 22.8\% | 2.6\% |
| Transfers and subsidies Other | 20269 | 20269 | 4030 | 19.9\% | 18421 | 90.9\% | $\begin{array}{r}5105 \\ \hline\end{array}$ | 25.2\% | 3981 1263 | 19.6\% | 31537 1271 | 155.6\% | 2941 498 | 68.2\% | 35.46 $153.5 \%$ |
| Capital Expenditure | 70890 | 70890 | 4960 | 7.0\% | 21387 | 30.2\% | 13857 | 19.5\% | 18451 | 26.0\% | 58656 | 82.7\% | 10180 | 68.0\% | 81.3\% |
| Water and Sanitaion | 3000 | 3000 |  |  | 2389 | 79.6\% | 648 | 21.6\% | 1498 | 49.9\% | 4535 | 151.2\% | 2427 | 72.6\% | (38.3\%) |
| Electricity | 21700 | 21700 | 10 | - | 1800 | 8.3\% | 6378 | 29.4\% | 10131 | 46.7\% | 18320 | 84.4\% | 2008 | 93.9\% | 404.6\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 30011 | 30011 | 2073 | 6.9\% | 16984 | 56.6\% | 5349 | 17.8\% | 4992 | 16.6\% | 29399 | 98.0\% | 4608 | 45.0\% | 8.3\% |
| Other | 16180 | 16180 | 2876 | 17.8\% | 214 | 1.3\% | 1482 | 9.2\% | 1831 | 11.3\% | 6402 | 39.6\% | 1137 | 79.9\% | 61.0\% |



|  | Part 3: Cash Receipts and Payments | 201011 |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Expotal <br> \% of adiure as asted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaetbin |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 11956 | 11956 | 11956 |  | 7227 |  | 5350 |  | 13748 |  | 11956 |  | 7493 |  |  |
| Cash receipts by source | 422660 | 422660 | 96577 | 22.8\% | 104364 | 24.7\% | 102853 | 24.3\% | 80950 | 19.2\% | 384745 | 91.0\% | 83781 | 95.1\% | (3.4\%) |
| Statutory receipits (including VAT) | 45066 | 45066 | 4453 | 9.9\% | 26012 | 57.7\% | 6890 | 15.3\% | 7052 | 15.6\% | 44407 | 98.5\% | 6614 |  | 6.6\% |
| Serice charges | 246580 | 246580 | 60558 | 24.6\% | 62594 | 25.4\% | 55411 | 22.5\% | 65598 | 26.6\% | 244161 | 99.0\% | 55259 | 87.1\% | 18.7\% |
| Transers (operational and capita) | 79993 | 79993 | 31102 | 38.9\% | 30928 | 38.7\% | 13958 | 17.4\% | 963 | 1.2\% | 76951 | 96.2\% | 8829 | 90.4\% | (89.1\%) |
| Other receipts | 686 | 686 | 171 | 25.0\% | 515 | 75.0\% |  |  |  |  | 686 | 100.0\% | 354 | 56.4\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - |  | - | - | - | - | $\cdot$ | - | - | - | - | - | . |  |  |
| Proceeds on disposal of PPE |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Extermal loans | 34444 | 34444 |  | - | 7192 | 20.9\% | . |  |  |  | 7192 | 20.9\% | 6463 | 67.1\% | (100.0\%) |
| Net increase (decr.) in assets /liabilities | 15890 | 15890 | 293 | 1.8\% | (22878) | (144.0\%) | 26595 | 167.4\% | 7337 | 46.2\% | 11347 | 71.4\% | 6261 | 2357.1\% | 17.2\% |
| Cash payments by type | 434295 | 434295 | 101306 | 23.3\% | 106241 | 24.5\% | 94456 | 21.7\% | 90810 | 20.9\% | 392812 | 90.4\% | 79318 | 92.8\% | 14.5\% |
| Employee related costs | 89255 | 89255 | 21316 | 23.9\% | 21247 | 23.8\% | 21587 | 24.2\% | 22450 | 25.2\% | 86600 | 97.0\% | 19712 | 86.2\% | 13.9\% |
| Grant and subsidies | 45066 | 45066 | 8696 | 19.3\% | 10294 | 22.8\% | 9889 | 21.9\% | 10073 | 22.4\% | 38952 | 86.4\% | 8433 | 139.2\% | 19.5\% |
| Bukk Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 215612 | 215612 | 64691 | 30.0\% | 51209 | 23.8\% | 43129 | 20.0\% | 37519 | 17.4\% | 196548 | 91.2\% | 38811 | 90.9\% | (3.3\%) |
| Capital assets | 73716 | 73716 | 4960 | 6.7\% | 21387 | 29.0\% | 17629 | 23.9\% | 18451 | 25.0\% | 62427 | 84.7\% | 10180 | 61.7\% | 81.3\% |
| Repayment of borrowing | 10061 | 10061 | 1520 | 15.1\% | 1892 | 18.8\% | 1789 | 17.8\% | 2175 | 21.6\% | 7376 | 73.3\% | 2068 | 233.9\% | 5.2\% |
| Other cash flows / payments | 585 | 585 | 124 | 21.2\% | 211 | 36.1\% | 433 | 74.0\% | 141 | 24.2\% | 999 | 155.4\% | 116 | 2579.0\% | 22.2\% |
| Closing Cash Balance | 321 | 321 | 7227 |  | 5350 |  | 13748 |  | 3888 |  | 3888 |  | 11956 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{\text { Fourth }}$ ( uarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45295 | 45295 | 9525 | 21.0\% | 13779 | 30.4\% | 13174 | 29.1\% | 11873 | 26.2\% | 48350 | 106.7\% | 6760 | 94.9\% | 75.6\% |
| Billed Serice charges | 43169 | 43169 | 9444 | 21.9\% | 11483 | 26.6\% | 12679 | 29.4\% | 11120 | 25.8\% | 44726 | 103.6\% | 6747 | 100.6\% | 64.3\% |
| Transfers and subsidies | 1059 | 1059 |  |  | 2296 | 216.8\% | 477 | 45.1\% | 729 | 68.8\% | 3502 | 330.6\% |  |  | (100.0\%) |
| Other own revenue | 1067 | 1067 | 81 | 7.6\% | (0) |  | 18 | 1.6\% | 24 | 2.2\% | 122 | 11.4\% | 13 | 34.6\% | 81.2\% |
| Operating Expenditure | 37579 | 37579 | 9418 | 25.1\% | 9381 | 25.0\% | 8187 | 21.8\% | 11569 | 30.8\% | 38555 | 102.6\% | 7939 | 96.9\% | 45.7\% |
| Employee related costs | 5477 | 5477 | 1057 | 19.3\% | 1078 | 19.7\% | 1150 | 21.0\% | 1138 | 20.8\% | 4423 | 80.8\% | 1029 | 109.0\% | 10.6\% |
| Bad and doubtul debt | 1165 | 1165 | 291 | 25.0\% | 291 | 25.0\% | 291 | 25.0\% | 291 | 25.0\% | 1165 | 100.0\% | 275 | 100.0\% | 5.9\% |
| Buk purchases | 22872 | 22872 | 6640 | 29.0\% | 5929 | 25.9\% | 5230 | 22.9\% | 7461 | 32.6\% | 25260 | 110.4\% | 3248 | 92.6\% | 129.7\% |
| Othere expenditure | 8065 | 8065 | 1430 | 17.7\% | 2082 | 25.8\% | 1517 | 18.8\% | 2678 | 33.2\% | 7707 | 95.6\% | 3388 | 102.0\% | (20.9\%) |
| Surplus(Deficit) | 7717 | 7717 | 107 |  | 4398 |  | 4986 |  | 304 |  | 9795 |  | (1179) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  |  | - |  |
| Revised Surplus/(Deficit) | 7717 | 7717 | 107 |  | 4398 |  | 4986 |  | 304 |  | 9795 |  | (1179) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 154698 | 154698 | 30501 | 19.7\% | 32089 | 20.7\% | 33127 | 21.4\% | 36746 | 23.8\% | 132462 | 85.6\% | 23466 | 113.9\% | 56.6\% |
| Billed Service charges | 152576 | 152576 | 30289 | 19.9\% | 32048 | 21.0\% | 33055 | 21.7\% | 36733 | 24.1\% | 132125 | 86.6\% | 23097 | 113.2\% | 59.0\% |
| Transfers and subsidies | 1300 | 1300 |  |  |  |  |  | - |  |  |  |  |  | 10.0\% |  |
| Other own revenue | 822 | 822 | 211 | 25.7\% | ${ }^{41}$ | 4.9\% | 72 | 8.8\% | 13 | 1.6\% | 337 | 41.1\% | 370 | 397.8\% | (96.4\%) |
| Operating Expenditure | 143211 | 143211 | 53154 | 37.1\% | 21652 | 15.1\% | 31198 | 21.8\% | 33564 | 23.4\% | 139567 | 97.5\% | 20269 | 91.6\% | 65.6\% |
| Employee elated costs | 7277 | 7277 | 1678 | 23.1\% | 1644 | 22.6\% | 1807 | 24.8\% | 1811 | 24.9\% | 6941 | 95.4\% | 1598 | 109.9\% | 13.3\% |
| Bad and doubtul debt | 2034 | 2034 | 509 | 25.0\% | 509 | 25.0\% | 509 | 25.0\% | 509 | 25.0\% | 2034 | 100.0\% | 480 | 100.0\% | 5.9\% |
| Buk purchases | 104819 | 104819 | 45257 | 43.2\% | 12760 | 12.2\% | 19904 | 19.0\% | 23070 | 22.0\% | 100992 | 96.3\% | 6139 | 83.7\% | 275.8\% |
| Othere expenditure | 29080 | 29080 | 5709 | 19.6\% | 6740 | 23.2\% | 8978 | 30.9\% | 8174 | 28.1\% | 29600 | 101.8\% | 12052 | 113.4\% | (32.2\%) |
| Surplus/(Deficit) | 11487 | 11487 | (22 653) |  | 10437 |  | 1929 |  | 3182 |  | (7104) |  | 3197 |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  | (51) | (100.0\%) | (100.0\%) |
| Revised Surplus/(Deficit) | 11487 | 11487 | (22 653) |  | 10437 |  | 1929 |  | 3182 |  | (7104) |  | 3147 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of ofog110 } \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpotal <br> Expenditure as <br> \% of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13564 | 13564 | 2930 | 21.6\% | 3474 | 25.6\% | 3779 | 27.9\% | 3721 | 27.4\% | 13904 | 102.5\% | 3461 | 90.9\% | 7.5\% |
| Billed Serice charges | 12447 | 12447 | 2912 | 23.4\% | 3427 | 27.5\% | 3775 | 30.3\% | 3717 | 29.9\% | 13831 | 111.1\% | 3457 | 99.3\% | 7.5\% |
| Transfers and subsidies Other own revenue | 318 | 318 |  |  |  |  | , |  |  | - 6 |  |  |  |  | 12.0\% |
| Other own revenue | 800 | 800 | 18 | 2.3\% | 47 | 5.9\% | 4 | .5\% | 4 | .6\% | 74 | 9.2\% | 4 | 1.4\% | 12.0\% |
| Operating Expenditure | 32073 | 32073 | 2474 | 7.7\% | 4287 | 13.4\% | 3645 | 11.4\% | 3293 | 10.3\% | 13698 | 42.7\% | 2252 | 40.9\% | 46.2\% |
| Employee related costs | 10336 | 10336 | 1052 | 10.2\% | 1059 | 10.2\% | 1020 | 9.9\% | 971 | 9.4\% | 4101 | 39.7\% | 887 | 47.6\% | 9.5\% |
| Bad and doubtul debt | 358 | 358 | 90 | 25.0\% | 90 | 25.0\% | 90 | 25.0\% | 90 | 25.0\% | 358 | 100.0\% | 85 | 100.0\% | 5.9\% |
| Bulk purchases | 6784 | 6784 | 957 | 14.1\% | 2389 | 35.2\% | 2204 | 32.5\% | 1475 | 21.7\% | 7025 | 103.6\% | 851 | 108.1\% | 73.4\% |
| Other expenditure | 14595 | 14595 | 375 | 2.6\% | 750 | 5.1\% | 331 | 2.3\% | 757 | 5.2\% | 2214 | 15.2\% | 429 | 10.6\% | 76.3\% |
| Surplus([Deficit) | (18509) | (18509) | 456 |  | (813) |  | 134 |  | 428 |  | 206 |  | 1209 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . | . |
| Revised Surplus/(Deficit) | $(18509)$ | (18509) | 456 |  | (813) |  | 134 |  | 428 |  | 206 |  | 1209 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15539 | 15539 | 4779 | 30.8\% | 4688 | 30.2\% | 4619 | 29.7\% | 4706 | 30.3\% | 18792 | 120.9\% | 4231 | 89.6\% | 11.2\% |
| Billed Senice charges | 14189 | 14189 | 4710 | 33.2\% | 4680 | 33.0\% | 4591 | 32.4\% | 4684 | 33.0\% | 18665 | 131.5\% | 4223 | 101.3\% | 10.9\% |
| Transfers and subsidies |  |  |  |  |  |  | 11 |  |  |  | 16 |  |  | 1.5\% |  |
| Other own revenue | 1350 | 1350 | 64 | 4.8\% | 8 | .6\% | 17 | 1.2\% | 22 | 1.6\% | 111 | 8.2\% | 8 | 2.7\% | 174.7\% |
| Operating Expenditure | 13608 | 13608 | 2427 | 17.8\% | 2604 | 19.1\% | 3415 | 25.1\% | 3755 | 27.6\% | 12201 | 89.7\% | 3967 | 85.2\% | (5.3\%) |
| Employee related costs | 4808 | 4808 | 1321 | 27.5\% | 1243 | 25.8\% | 1249 | 26.0\% | 1399 | 29.1\% | 5212 | 108.4\% | 1135 | 105.8\% | 23.3\% |
| Bad and doubtul debt | 440 | 440 | 110 | 25.0\% | 110 | 25.0\% | 110 | 25.0\% | 110 | 25.0\% | 440 | 100.0\% | 46 | 100.0\% | 138.0\% |
| Bulk purchases Other expenditure | 8360 | 8360 | 996 | 11.9\% | 1252 | 15.0\% | 2055 | 24.6\% | 2246 | 26.9\% | 6549 | 78.3\% | 2787 | 74.2\% | (19.4\%) |
| Surplus/(Deficit) | 1931 | 1931 | 2352 |  | 2084 |  | 1204 |  | 950 |  | 6591 |  | 264 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1931 | 1931 | 2352 |  | 2084 |  | 1204 |  | 950 |  | 6591 |  | 264 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4984 | 11.1\% | 1868 | 4.2\% | 1615 | 3.6\% | ${ }^{36348}$ | 81.1\% | 44814 | 24.2\% |  |  |
| Electricity | 12050 | 31.0\% | 2062 | 5.3\% | 1395 | 3.6\% | 23411 | 60.2\% | 38918 | 21.0\% |  |  |
| Property Rates | 3687 | 13.5\% | 1185 | 4.4\% | 936 | 3.4\% | 21412 | 78.7\% | 27220 | 14.7\% | - | - |
| Sanitation | 1182 | 7.6\% | 556 | 3.6\% | 480 | 3.1\% | 13347 | 85.7\% | 15566 | 8.4\% | . |  |
| Refuse Removal | 1709 | 6.1\% | 1029 | 3.7\% | 880 | 3.1\% | 24351 | 87.1\% | 27969 | 15.1\% |  |  |
| Other | 510 | 1.7\% | 621 | 2.0\% | 148 | . $5 \%$ | 29534 | 95.8\% | 30814 | 16.6\% |  |  |
| Total By Income Source | 24123 | 13.0\% | 7321 | 4.0\% | 5454 | 2.9\% | 148404 | 80.1\% | 185301 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 1009 | 17.8\% | 422 | 7.5\% | 377 | 6.7\% | 3844 | 68.0\% | 5652 | 3.1\% |  |  |
| Business | 9253 | 66.0\% | 606 | 4.3\% | 389 | 2.8\% | 3777 | 26.9\% | 14025 | 7.6\% | . |  |
| Households | 11352 | 18.2\% | 5268 | 8.4\% | 3993 | 6.4\% | 41801 | 67.0\% | 62414 | 33.7\% |  |  |
| Other | 2509 | 2.4\% | 1024 | 1.0\% | 695 | .7\% | 98981 | 95.9\% | 103210 | 55.7\% |  |  |
| Total By Customer Group | 24123 | 13.0\% | 7321 | 4.0\% | 5454 | 2.9\% | 148404 | 80.1\% | 185301 | 100.0\% | . | . |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 10621 | 100.0\% | - |  | - | - | - |  | 10621 | 66.8\% |
| Bulk Water | 2625 | 100.0\% | - |  | - | - | . |  | 2625 | 16.5\% |
| PAYE deductions | 859 | 100.0\% | - |  | - | - | - |  | 859 | 5.4\% |
| VAT (output less input) | - | . | - |  | - | . | . |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  | - |  | - | - |
| Loan repayments |  |  |  |  |  |  |  |  | - |  |
| Trade Creditors | 1793 | 100.0\% | - |  | - | . | - |  | 1793 | 11.3\% |
| Auditor-General |  |  | - |  | - |  | . |  |  |  |
| Other |  | . | . |  | . | - | - |  | - | - |
| Total | 15898 | 100.0\% | - | . | - | . | . |  | 15898 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { PJ Jan der Heever } \\ \text { G Heroltt (acting) }\end{array}$ | $\begin{array}{l}0163304300 \\ 0163404006\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 373217 | 373217 | 95418 | 25.6\% | 80007 | 21.4\% | 103601 | 27.8\% | 23348 | 6.3\% | 302374 | 81.0\% | 21456 | 88.3\% | 8.8\% |
| Billed Property rates |  |  |  |  |  |  |  |  |  | - | . | - | . |  |  |
| Billed Sevice charges |  |  |  |  |  |  |  | - |  | , |  | $\therefore$ |  | $\cdots$ | $\cdots$ |
| Other own revenue | 373217 | 373217 | 95418 | 25.6\% | 80007 | 21.4\% | 103601 | 27.8\% | 23348 | 6.3\% | 302374 | 81.0\% | 21456 | 88.3\% | 8.8\% |
| Operating Expenditure | 325263 | 325263 | 81540 | 25.1\% | 88669 | 27.3\% | 89447 | 27.5\% | 62731 | 19.3\% | 322387 | 99.1\% | 100552 | 95.8\% | (37.6\%) |
| Employe related costs | 211151 | 21151 | 56874 | 26.9\% | 59382 | 28.1\% | 56866 | 26.9\% | 40778 | 19.3\% | 213901 | 101.3\% | 51298 | 101.2\% | (20.5\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  | - |  | - |  |  | - |
| Bulk purchases Other expenditure |  |  | 66 |  | 287 | 70 | $\cdots$ | 6\% | 55 | \% | 87 | $1 \%$ | 254 | - | (55.4\%) |
| Other expenditure | 114112 | 114112 | 24666 | 21.6\% | 29287 | $25.7 \%$ | 32581 | 28.6\% | 21953 | 19.2\% | 108487 | 95.1\% | 49254 | 88.2\% | (55.4\%) |
| Surplus/(Deficiit) | 47954 | 47954 | 13878 |  | (8662) |  | 14153 |  | (39 383) |  | $(20014)$ |  | (79 097) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | - |  | . |  | . |  | - |  |  |  |
| Revised Surplus/(Deficit) | 47954 | 47954 | 13878 |  | (8662) |  | 14153 |  | (39 383) |  | (20014) |  | (79 097) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . |  | 2163 | - | 8891 | - | 4858 | - | 8075 | - | 23986 | - | (9775) |  | (182.6\%) |
| External loans | - | - |  | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - | $\cdots$ |  |  |
| Internal contributions | - | - | 2163 | - | 8891 | - | 4858 | - | 8075 | - | 23986 | - | (9775) | - | (182.6\%) |
| Transfers and subsidies Other | - | $:$ | : | - | : | $:$ | : | $:$ | . | : | : | $:$ | : | : | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | - | - | 2067 | - | 8891 | - | 4858 | - | 8075 | - | 23891 | - | 10513 | - | (23.2\%) |
| Water and Sanitation | - | . | . | . | - | - | . | - | . | - | - | - | - | - | . |
| Electiciity | - | - | - | - | - | - | - | - |  |  |  |  | - | - | - |
| Housing | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | . ${ }^{2067}$ | - | $\stackrel{-}{1}$ | - | - | - | - | - | - | - | - | - | - |
| Other | . | . | 2067 |  | 8891 |  | 4858 |  | 8075 |  | 23891 | - | 10513 | . | (23.2\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2009110 \\ \text { to } 04 \text { of } \\ 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | wurth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 373217 | 373217 | 95418 | 25.6\% | 80007 | 21.4\% | 103601 | 27.8\% | 23348 | 6.3\% | 302374 | 81.0\% | 21456 | 88.3\% | 8.8\% |
| Capital Revenue |  | . | 2163 | . | 8891 | . | 4858 | . | 8075 | - | 23986 | - | (9775) | - | (182.6\%) |
| Total Revenue | 373217 | 373217 | 97580 | 26.1\% | 88898 | 23.8\% | 108459 | 29.1\% | 31423 | 8.4\% | 326360 | 87.4\% | 11681 | 81.7\% | 169.0\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 325263 | 325263 | 81540 | 25.1\% | 88669 | 27.3\% | 89447 | 27.5\% | 62731 | 19.3\% | 322387 | 99.1\% | 100552 | 95.8\% | (37.6\%) |
| Capital Expenditure |  | . | 2067 |  | 8891 | . | 4858 | . | 8075 | . | 23891 | . | 10513 | . | (23.2\%) |
| Total Expenditure | 325263 | 325263 | 83607 | 25.7\% | 97560 | 30.0\% | 94305 | 29.0\% | 70806 | 21.8\% | 346279 | 106.5\% | 111066 | 98.3\% | (36.2\%) |


| Pheusans | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q 4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{h} \text { a as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 10604 | 10604 | 10604 |  | 8820 |  | 8820 |  | 8820 |  | 10604 |  | 8641 |  |  |
| Cash receipts by source | 549093 | 549093 | 50154 | 9.1\% |  | - | . | - | 25790 | 4.7\% | 75944 | 13.8\% | 154715 | 145.0\% | (83.3\%) |
| Statutory receipts (including VAT) | 147009 | 147009 | 12542 | 8.5\% | - | - | - | - |  | - | 12542 | 8.5\% | 34457 | - | (100.0\%) |
| Senice charges |  |  |  |  | - | - | - | - | 1073 | - | 1073 |  | . | - | (100.0\%) |
| Transters (operational and capita) | 259208 | 259208 | 83235 | 32.1\% | - | - | . |  | 8599 | 3.3\% | 91833 | 35.4\% | - | 88.6\% | (100.0\%) |
| Other receipts | 40135 | 40135 | 4378 | 10.9\% | - | - | - | - | 16118 | 40.2\% | 20496 | 51.1\% | 4402 | 420.5\% | 266.1\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  | - | - | - | - |  | - | - | - |  |  |  |
| Proceeds on disposal of PPE | - | $\cdot$ |  |  | - | - | - | - | - | - | - | - | - | - | - |
| Extermal loans |  |  |  |  | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | 102740 | 102740 | (5000) | (48.7\%) | - | - | - | - | - | . | (50000) | (48.7\%) | 115856 | . | (100.0\%) |
| Cash payments by type | 533478 | 533478 | 51937 | 9.7\% | $\cdot$ | - | $\cdot$ | - | (53647) | (10.1\%) | (1709) | (.3\%) | 145609 | 120.7\% | (136.8\%) |
| Employee related costs | 214047 | 214047 | 18335 | 8.6\% | - | - | - | - | 37069 | 17.3\% | 55404 | 25.9\% | 51298 | 107.6\% | (27.7\%) |
| Grant and subsidies | 111334 | 111334 | 9345 | ${ }^{8.4 \%}$ | - | - | - | - |  | - | 9345 | 8.4\% | 26552 | 102.5\% | (100.0\%) |
| ${ }^{\text {Bulk Purchases - electr., water and sewerage }}$ |  |  |  |  | - | - | - | - | $\cdots$ | - |  | - |  |  |  |
| Other payments to senice providers | 169766 | 169766 | 24258 | 14.3\% | - | - | - | - | 24930 | 14.7\% | 49188 | 29.0\% | $\begin{array}{r}52366 \\ \hline 15\end{array}$ | 672.1\% | (52.4\%) |
| Capital assets | 38330 | 38330 | . | - | - | - | - | - | 12973 | 33.8\% | 12973 | 33.8\% | 15392 | 48.2\% | (15.7\%) |
| Repayment of borrowing Other cash flows / payments |  |  | - | : | - | $:$ | $:$ |  |  | $\cdot$ |  | - | $\checkmark$ | - | (100.0\%) |
| Other cashtlows/ payments | 26219 | 26219 | 8820 |  | 8820 |  | 8820 |  | $(128619)$ 197941 |  | $(128619)$ <br> 197941 |  | 17747 |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth }}$ ( ${ }^{\text {arater }}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Billed Serice charges | - | - | - | . | . | . | . | - |  | . | - |  |  |  |  |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other own revenue | - | - | . | - | - | - | - | - | - | - | - | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | . | . | - | . | - | - | - | . | . | - | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | . | - | - | - | - | - | . | - | - | . |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Surplus/(Deficit) | - | - | . |  | . |  | . |  | . |  | $\cdot$ |  | . |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | . | . |  | - |  | - |  | . |  | - |  | - |  |  |




| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudneet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Billed Serice charges | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Transfers and subsidies | . | . | . | . | - | . | . | . | . |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | , | . | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | : | $:$ | : | $:$ | : | $:$ | $:$ | . |
| Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | $\cdot$ |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | $\cdot$ |  | - |  | . |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | - | - | - | - | - | - |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | . |
| Property Rates | - | - | - | - | - | - | - | - | - | $:$ | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 654 | 14.7\% | 576 | 12.9\% | 516 | 11.6\% | 2706 | 60.8\% | 4453 | 100.0\% |  |  |
| Total By Income Source | 654 | 14.7\% | 576 | 12.9\% | 516 | 11.6\% | 2706 | 60.8\% | 4453 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 617 | 20.6\% | 548 | 18.3\% | 483 | 16.1\% | 1351 | 45.0\% | 2999 | 67.4\% |  |  |
| Business |  |  |  |  |  |  | 24 | 100.0\% | 24 | .5\% |  |  |
| Households | 37 | 2.6\% | 28 | 2.0\% | 33 | 2.3\% | 1332 | 93.1\% | 1430 | 32.1\% |  | $\cdot$ |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 654 | 14.7\% | 576 | 12.9\% | 516 | 11.6\% | 2706 | 60.8\% | 4453 | 100.0\% | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - | - | - | - | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - |  | $\cdot$ |
| VAT (output less input) | - | - | - | - | . | . | . | . | . | . |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | - | . | - | . | - | - | - |
| Auditor-General | - | - | - | - | . | . | . | . | . | . |
| Other | . | . | - | . | . | . | . | . | . | - |
| Total | - | . | . | . |  |  |  |  |  |  |

B Scholz $\left\lvert\, \begin{aligned} & 0164503249 \\ & 0164503074\end{aligned}\right.$
Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneot | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudaet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 124380 | 147980 | 63551 | 51.1\% | 33159 | 26.7\% | 26778 | 18.1\% | 14155 | 9.6\% | 137642 | 93.0\% | 28477 | 143.5\% | (50.3\%) |
| Billed Property rates | 31685 | 33200 | 27846 | 87.9\% | (36) | (.1\%) | 69 | .2\% | 253 | . $8 \%$ | 28133 | 84.7\% | 494 | 94.2\% | (48.8\%) |
| Billed Serice charges | 44708 | 46415 | 11504 | 25.7\% | 10284 | 23.0\% | 10970 | 23.6\% | 9934 | 21.4\% | 42692 | 92.0\% | 11792 | 192.1\% | (15.8\%) |
| Other own revenue | 47988 | 68365 | 24200 | 50.4\% | 22910 | 47.7\% | 15739 | 23.0\% | 3967 | 5.8\% | 66816 | 97.7\% | 16190 | 149.1\% | (75.5\%) |
| Operating Expenditure | 122595 | 147305 | 24616 | 20.1\% | 23436 | 19.1\% | 36582 | 24.3\% | 26971 | 18.3\% | 111606 | 75.8\% | 29338 | 113.2\% | (8.1\%) |
| Employee related costs | 59730 | 56424 | 14194 | 23.8\% | 13366 | 22.4\% | 12733 | 22.6\% | 12179 | 21.6\% | 52471 | 93.0\% | 14287 | 116.4\% | (14.8\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 24300 | 30200 | 5749 | 23.7\% | 3898 | 16.0\% | 10055 | 33.3\% | 7438 | 24.6\% | 27139 | 89.9\% | 4135 | 144.4\% |  |
| Other expenditure | 38565 | 60681 | 4674 | 12.1\% | 6173 | 16.0\% | 13794 | 22.7\% | 7355 | 12.1\% | 31995 | 52.7\% | 10916 | 112.0\% | (32.6\%) |
| Surplus/(Deficit) | 1785 | 675 | 38935 |  | 9722 |  | (9805) |  | (12816) |  | 26036 |  | (861) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1785 | 675 | 38935 |  | 9722 |  | (9805) |  | (12816) |  | 26036 |  | (861) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16915 | 16915 | 6116 | 36.2\% | 3929 | 23.2\% | 1777 | 10.5\% | 5684 | 33.6\% | 17505 | 103.5\% | 4802 | 68.3\% | 18.4\% |
| External loans |  |  |  | - | - | . | - | - | - | - | . | - | . | - | - |
| Internal contributions | $\cdot$ |  |  |  |  |  |  |  |  |  |  | - | - | - | - |
| Transfers and subsidies Other | 16915 | 16915 | 6116 | 36.2\% | 3905 24 | 23.1\% | 1775 2 | 10.5\% | 5659 25 | 33.5\% | 17455 50 | 103.2\% | 4802 | 71.6\% | $\begin{array}{r} 17.8 \% \\ (100.0 \%) \end{array}$ |
| Capital Expenditure | 16915 | 16915 | 6116 | 36.2\% | 3929 | 23.2\% | 1777 | 10.5\% | 5684 | 33.6\% | 17505 | 103.5\% | 4802 | 68.3\% | 18.4\% |
| Water and Sanitation | 15915 | 15915 | 4493 | 28.2\% | 3073 | 19.3\% | 1141 | 7.2\% | 3457 | 21.7\% | 12164 | 76.4\% | 3076 | 115.3\% | 12.4\% |
| Electricity |  |  | 889 |  | 797 |  |  |  | 441 |  | 2127 |  | 1379 | 49.8\% | (68.0\%) |
| Housing | - | - |  | - | - | - | - | - | , | - | , | - | - |  |  |
| Roads, pavements, bridges and storm water | 100 | 100 | 33 | - | - | \% | $\therefore$ | - |  | - | - | - | - | - | - |
| Other | 1000 | 1000 | 734 | 73.4\% | 59 | 5.9\% | 636 | 63.6\% | 1785 | 178.5\% | 3214 | 321.4\% | 346 | 97.0\% | 415.2\% |



|  | Part 3: Cash Receipts and Payments |  |  |  |  | 201011 |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4t } \mathrm{Q} \text { Q as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 3161 | 3161 | 3161 |  | 2980 |  | 2405 |  | 6742 |  | 3161 |  | 11923 |  |  |
| Cash receipts by source | 101243 | 153203 | 51921 | 51.3\% | 59224 | 58.5\% | 29781 | 19.4\% | 49945 | 32.6\% | 190871 | 124.6\% | 31886 | $128110.7 \%$ | 56.6\% |
| Statutory receipls (including VaT) | 20908 | 29842 | 4567 | 21.8\% | 4991 | 23.9\% | 4754 | 15.9\% | 6982 | 23.4\% | 21294 | 71.4\% | 237 | - | 2843.1\% |
| Serice charges | 31519 | 46184 | 9331 | 29.6\% | 10438 | 33.1\% | 10352 | 22.4\% | 10065 | 21.8\% | 40186 | 87.0\% | 23796 | $261001.3 \%$ | (57.7\%) |
| Transters (operational and capita) | 35766 | 55660 | 23733 | 66.4\% | 22048 | 61.6\% | 6796 | 12.2\% |  |  | 52577 | 94.5\% |  | 196324.5\% |  |
| Other receipts | 13050 | 21517 | 14289 | 109.5\% | 21748 | 166.6\% | 7879 | 36.6\% | 32899 | 152.9\% | 76814 | 357.0\% | 907 | 23646.3\% | 3525.7\% |
| Contributions recognised - cap. \& contr. assets |  |  |  | - | - | - |  |  |  | - |  | - |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Extermal loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | . | - | - | - | . | . | . | . | . | - | - | 6946 | - | (100.0\%) |
| Cash payments by type | 141131 | 163549 | 52102 | 36.9\% | 59799 | 42.4\% | 25444 | 15.6\% | 54133 | 33.1\% | 191478 | 117.1\% | 37486 | $125329.2 \%$ | 44.4\% |
| Employee related costs | 59730 | 59730 | 14494 | 24.3\% | 12922 | 21.6\% | 10542 | 17.6\% | 13450 | 22.5\% | 51408 | 86.1\% | 13817 | 115973.6\% | (2.7\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | 2104 |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | 24300 | 30200 | 8574 | 35.3\% | 11743 | 48.3\% | 3490 | 11.6\% | 8048 | 26.6\% | 31855 | 105.5\% |  | - | (100.0\%) |
| Other payments to sevice providers | 40186 | 51872 | 14169 | 35.3\% | 13468 | 33.5\% | 8048 | 15.5\% | 15136 | 29.2\% | 50820 | 98.0\% | 16494 | 433231.9\% | ${ }^{(8.2 \%)}$ |
| Capital assets | 16915 | 20015 | 1621 | 9.6\% | 4390 | 26.0\% | 1877 | 9.4\% | 7444 | 37.2\% | 15333 | 76.6\% | 4839 | 1214 689.9\% | 53.8\% |
| Repayment of borrowing |  | 1732 | 532 |  | 299 | . | 390 | 22.5\% | 239 | 13.8\% | 1460 | 84.3\% | 91 | 177 034.3\% | 161.2\% |
| Other cash flows/ payments |  |  | 12712 | - | 16977 | - | 1097 | . | 9816 | - | 40603 | - | 140 | 11662.7\% | 688.6\% |
| Closing Cash Balance | (36 727) | (7185) | 2980 |  | 2405 |  | 6742 |  | 2554 |  | 2554 |  | 6323 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30877 | 33350 | 12308 | 39.9\% | 9772 | 31.6\% | 7736 | 23.2\% | 4991 | 15.0\% | 34808 | 104.4\% | 7796 | 166.6\% | (36.0\%) |
| Billed Service charges | 21717 | 23130 | 5791 | 26.7\% | 4910 | 22.6\% | 5229 | 22.6\% | 4899 | 21.2\% | 20829 | 90.1\% | 5294 | 209.2\% | (7.5\%) |
| Transfers and subsidies | 7670 | 9120 | 6146 | 80.1\% | 4506 | 58.8\% | 2368 | 26.0\% |  | - | 13020 | 142.8\% | 1957 | 107.5\% | (100.0\%) |
| Other own revenue | 1490 | 1100 | 372 | 24.9\% | 356 | 23.9\% | 140 | 12.7\% | 91 | 8.3\% | 958 | 87.1\% | 545 | 151.5\% | (83.2\%) |
| Operating Expenditure | 18545 | 22144 | 6227 | 33.6\% | 3149 | 17.0\% | 7536 | 34.0\% | 3617 | 16.3\% | 20528 | 92.7\% | 3153 | 125.6\% | 14.7\% |
| Employee elated costs |  | . | . | . | . | - | . | - | . | - |  | - | (49) | 17.6\% | (100.0\%) |
| Bad and doubtul debt |  |  |  |  | . | - | . | . | . | - | . |  |  |  |  |
| Bulk purchases | 14600 | 18200 | 5749 | 39.4\% | 2767 | 19.0\% | 5101 | 28.0\% | 3150 | 17.3\% | 16767 | 92.1\% | 2103 | 141.1\% | 49.3\% |
| Othere expenditure | 3945 | 3944 | 478 | 12.1\% | 381 | 9.7\% | 2434 | 61.7\% | 467 | 11.8\% | 3761 | 95.4\% | 1099 | 97.0\% | (57.5\%) |
| Surplus/(Deficit) | 12332 | 11206 | 6081 |  | 6624 |  | 201 |  | 1374 |  | 14280 |  | 4644 |  |  |
| Capital transfers and other ajjustments |  |  |  |  |  | . |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | 12332 | 11206 | 6081 |  | 6624 |  | 201 |  | 1374 |  | 14280 |  | 4644 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | $\triangle$ Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9509 | 12218 | 7527 | 79.2\% | 3920 | 41.2\% | 4208 | 34.4\% | 692 | 5.7\% | 16347 | 133.8\% | 2595 | 125.3\% | (73.3\%) |
| Billed Serice charges | 3961 | 3307 | 826 | 20.9\% | 825 | 20.8\% | 824 | 24.9\% | 550 | 16.6\% | 3025 | 91.5\% | 778 | 140.7\% | (29.3\%) |
| Transfers and subsidies | 5364 | 8254 | 6482 | 120.8\% | 2885 | 53.8\% | 3314 | 40.1\% | 101 | 1.2\% | 12782 | 154.9\% | 1053 | 100.0\% | (90.4\%) |
| Other own revenue | 184 | 657 | 218 | 118.5\% | 210 | 114.1\% | 70 | 10.7\% | 41 | 6.2\% | 540 | 82.1\% | 763 | 225.0\% | (94.6\%) |
| Operating Expenditure | 5499 | 6603 | 497 | 9.0\% | 584 | 10.6\% | 1305 | 19.8\% | 880 | 13.3\% | 3267 | 49.5\% | 1027 | 91.3\% | (14.3\%) |
| Employee elated costs | 2516 | 2670 | 334 | 13.3\% | 187 | 7.4\% | 213 | 8.0\% | 223 | 8.4\% | 957 | 35.\%\% | 183 | 97.3\% | 21.8\% |
| Bad and doubtul debt |  |  |  | - | $\cdot$ |  | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Buk purchases Other expenditure | 2982 | 3933 | 164 | 5.5\% | 397 | 13.3\% | 1092 | 27.8\% | 657 | 16.7\% | 2310 | 58.7\% | 844 | 87.0\% | (22.2\%) |
| Surplus([Deficit) | 4010 | 5615 | 7029 |  | 3336 |  | 2903 |  | (188) |  | 13080 |  | 1567 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 4010 | 5615 | 7029 |  | 3336 |  | 2903 |  | (188) |  | 13080 |  | 1567 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 2727 | 10.1\% | 912 | 3.4\% | 505 | 1.9\% | 22860 | 84.7\% | 27004 | 23.3\% |  |  |
| Electricity | 2617 | 32.6\% | 448 | 5.6\% | 453 | 5.6\% | 4506 | 56.2\% | 8025 | 6.9\% | - |  |
| Property Rates | 2958 | 4.3\% | 3124 | 4.5\% | 2024 | 2.9\% | 60569 | 88.2\% | 68675 | 59.4\% | - | - |
| Sanitation | 319 | 5.5\% | 170 | 3.0\% | 99 | 1.7\% | 5162 | 89.8\% | 5750 | 5.0\% | - |  |
| Refuse Removal | 389 | 6.3\% | 175 | 2.8\% | 105 | 1.7\% | 5545 | 89.2\% | 6214 | 5.4\% | . | - |
| Other | 0 | .7\% | 1 | 22.4\% | 1 | 22.9\% | 2 | 54.0\% | 4 | - |  |  |
| Total By Income Source | 9010 | 7.8\% | 4831 | 4.2\% | 3187 | 2.8\% | 98643 | 85.3\% | 115670 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 319 | 6.1\% | 235 | 4.5\% | 137 | 2.6\% | 4546 | 86.8\% | 5237 | 4.5\% | - |  |
| Business | 2186 | 6.2\% | 1615 | 4.6\% | 944 | 2.7\% | 30498 | 86.5\% | 35243 | 30.5\% | - | - |
| Households | 5985 | 8.6\% | 2725 | 3.9\% | 1941 | 2.8\% | 58879 | 84.7\% | 69530 | 60.1\% | - | - |
| Other | 521 | 9.2\% | 256 | 4.5\% | 164 | 2.9\% | 4719 | 83.4\% | 5660 | 4.9\% |  |  |
| Total By Customer Group | 9010 | 7.8\% | 4831 | 4.2\% | 3187 | 2.8\% | 98643 | 85.3\% | 115670 | 100.0\% | $\cdot$ | . |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2468 | 59.4\% | 507 | 12.2\% |  | 9.7\% | 775 | 18.7\% | 4154 | 22.6\% |
| Bulk Water |  |  | 43 | .6\% | 1296 | 18.7\% | 5604 | 80.7\% | 6943 | 37.8\% |
| PAYE deductions | - | - | - |  | - | - | - | - |  |  |
| VAT (output less input) | - | - | - | . | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Loan repayments |  |  | - |  | - | - | . | - | - |  |
| Trade Creditors | 1463 | 20.2\% | 460 | 6.3\% | 14 | .2\% | 5317 | 73.3\% | 7254 | 39.5\% |
| AuditorGeneral | . | - | - |  | . | - | . | - |  |  |
| Other |  | - | - | . | $\cdot$ | . | - | - | . | - |
| Total | 3931 | 21.4\% | 1010 | 5.5\% | 1715 | 9.3\% | 11696 | 63.7\% | 18351 | 100.0\% |

Contact Details
Municipal Manager
Linda Africa
Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\quad \text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Mappropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 492977 | 492977 | 104181 | 21.1\% | 62581 | 12.7\% | 90690 | 18.4\% | 24557 | 5.0\% | 282010 | 57.2\% | 73655 | 69.9\% | (66.7\%) |
| Billed Property rates | 122000 | 122000 | 22510 | 18.5\% | 25691 | 21.1\% | 22696 | 18.6\% | 7951 | 6.5\% | 78849 | 64.6\% | 29357 | 87.6\% | (72.9\%) |
| Billed Sevice charges | 215559 | 215559 | 52136 | 24.2\% | 35161 | 16.3\% | 41324 | 19.2\% | 15692 | 7.3\% | 144313 | 66.9\% | 32956 | 69.5\% | (52.4\%) |
| Other own revenue | 155418 | 155418 | 29535 | 19.0\% | 1729 | 1.1\% | 26670 | 17.2\% | 914 | .6\% | 58848 | 37.9\% | 11342 | 54.6\% | (91.9\%) |
| Operating Expenditure | 475675 | 475675 | 94192 | 19.8\% | 108568 | 22.8\% | 94028 | 19.8\% | 29881 | 6.3\% | 326669 | 68.7\% | 77372 | 77.1\% | (61.4\%) |
| Employee elated costs | 146867 | 146867 | 32363 | 22.0\% | 31203 | 21.2\% | 31585 | 21.5\% | 11013 | 7.5\% | 106164 | 72.3\% | 29884 | 106.1\% | (63.1\%) |
| Bad and doubtul debt | 12655 | 12655 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 125526 | 125526 | 41372 | 33.0\% | 29713 | 23.7\% | 29810 | 23.7\% | 11000 | 8.8\% | 111895 | 89.1\% | 20046 | 84.9\% | (45.1\%) |
| Other expenditure | 190626 | 190626 | 20457 | 10.7\% | 47651 | 25.0\% | 32633 | 17.1\% | 7868 | 4.1\% | 108610 | 57.0\% | 27441 | 55.8\% | (71.3\%) |
| Surplus/(Deficit) | 17302 | 17302 | 9990 |  | (45986) |  | (3338) |  | (5324) |  | (44658) |  | (3716) |  |  |
| Capital transters and other adjustments | (17302) | (17302) |  |  |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus(Deficit) | , | , | 9990 |  | (45 986) |  | (3338) |  | (5324) |  | (44658) |  | (3716) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 61068 | 61068 | 592 | 1.0\% | 16264 | 26.6\% | 5255 | 8.6\% | 2038 | 3.3\% | 24149 | 39.5\% | 1989 | (9.0\%) | 2.5\% |
| Exermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interna contributions | ${ }^{28} 976$ | ${ }^{28976}$ | 161 | .6\% | 2438 | 8.4\% | 263 | .9\% | ${ }^{28}$ | .1\% | 2890 | 10.0\% | 1805 | (11.4\%) | (98.4\%) |
| Transfers and subsidies Other | 32092 | 32092 | 431 | 1.3\% | 13826 | 43.1\% | 4992 | 15.6\% | 2009 | ${ }^{6.3 \%}$ | 21259 | 66.2\% | 184 | (6.1\%) | 992.6\% |
| Capital Expenditure | 61068 | 61068 | 592 | 1.0\% | 16264 |  | 5255 | 8.6\% | 2038 | 3.3\% | 24149 | 39.5\% | 1989 |  |  |
| Water and Sanitation | 33942 | 33942 |  |  | 9711 | 28.6\% | 2193 | 6.5\% | 2038 | 6.0\% | 13941 | 41.1\% | (126) | (7.9\%) | (1712.3\%) |
| Electricity | 11950 | 11950 | - | - | 411 | 3.4\% | 20 | ${ }_{\text {c }} .2 \%$ | 208 | 6.0\% | 430 | 3.6\% | 203 | (25.2\%) | (100.0\%) |
| Housing |  |  | $\cdot$ | - |  |  |  |  | . | - |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 3000 12176 | 3000 12176 | 439 153 | 14.6\% | 5862 280 | $195.4 \%$ $33 \%$ | 2456 587 | 81.9\% | - | - | 8757 1020 | 291.9\% | 577 1335 | $17.3 \%$ (73\%) | (100.0\%) |
| Other | 12176 | 12176 | 153 | 1.3\% | 280 | 2.3\% | 587 | 4.8\% |  |  | 1020 | 8.4\% | 1335 | (7.3\%) | (100.0\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009/10 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \substack{\text { Adjusted } \\ \text { Budget }} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total $\%$ of adjusted hudnet $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 492977 | 492977 | 104181 | 21.1\% | 62581 | 12.7\% | 90690 | 18.4\% | 24557 | 5.0\% | 282010 | 57.2\% | 73655 | 69.9\% | (66.7\%) |
| Capital Revenue | 61068 | 61068 | 592 | 1.0\% | 16264 | 26.6\% | 5255 | 8.6\% | 2038 | 3.3\% | 24149 | 39.5\% | 1989 | (9.0\%) | 2.5\% |
| Total Revenue | 554045 | 554045 | 104773 | 18.9\% | 78845 | 14.2\% | 95946 | 17.3\% | 26595 | 4.8\% | 306159 | 55.3\% | 75644 | 60.0\% | (64.8\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 475675 | 475675 | 94192 | 19.8\% | 108568 | 22.8\% | 94028 | 19.8\% | 29881 | 6.3\% | 326669 | 68.7\% | 77372 | 77.1\% | (61.4\%) |
| Capital Expenditure | 61068 | 61068 | 592 | 1.0\% | 16264 | 26.6\% | 5255 | 8.6\% | 2038 | 3.3\% | 24149 | 39.5\% | 1989 | (9.0\%) | 2.5\% |
| Total Expenditure | 536743 | 536743 | 94784 | 17.7\% | 124832 | 23.3\% | 99283 | 18.5\% | 31919 | 5.9\% | 350817 | 65.4\% | 79360 | 64.3\% | (59.8\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  | 201011 |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budpaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 8500 | 8500 | 1136 |  | 2754 |  | 1020 |  | 1307 |  | 1136 |  | 7003 |  |  |
| Cash receipts by source | 632865 | 632865 | 163582 | 25.8\% | 163453 | 25.8\% | 126817 | 20.0\% | 28913 | 4.6\% | 482765 | 76.3\% | 83333 | 84.9\% | (65.3\%) |
| Statuory receipts (including VAT) |  |  |  |  |  |  | 9595 |  |  | - | 9595 | - |  |  |  |
| Serice charges | 508934 | 508934 | 12958 | 25.4\% | 115018 | 22.6\% | 83451 | 16.4\% | 28913 | 5.7\% | 356441 | 70.0\% | 83333 | 107.0\% | (65.3\%) |
| Transerers (operational and capita) | 122931 | 122931 | 34524 | 28.1\% | 48428 | 39.4\% | 30246 | 24.6\% |  | - | 113197 | 92.1\% | . | 60.8\% |  |
| Other receipts |  |  |  |  |  |  | 24 |  | - | - |  |  | - | 6.2\% | - |
| Contributions recognised - cap. \& contr. assets | - | - | - | - |  | - |  | - | - | - |  | . | - | $\cdot$ | . |
| Proceeds on disposal of PPE | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Extermal loans | $\therefore$ | $\therefore$ | - | - | - | - | 50 | $\cdots$ | - | - | - |  | - | - | - |
| Net increase (decr.) in assets /liabilities | 1000 | 1000 | - | - | - | - | 3500 | 350.0\% | . | - | 3500 | 350.0\% | - | - |  |
| Cash payments by type | 434620 | 434620 | 161964 | 37.3\% | 165186 | 38.0\% | 126530 | 29.1\% | 29525 | 6.8\% | 483205 | 111.2\% | 89200 | 113.2\% | (66.9\%) |
| Employee related costs | 144499 | 144499 | 30721 | 21.3\% | 30793 | 21.3\% | 29621 | 20.5\% | 10700 | 7.4\% | 101835 | 70.5\% | 29241 | 96.8\% | (63.4\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | $\cdots$ | 65 | - | \% | 4 | \% | 42 | \% | 6 | $\cdots$ | 0 | \% | 526 | - | - |
| Other payments to service providers | 233650 | 233650 | 130751 | 56.0\% | 133441 | 57.1\% | 96423 | 41.3\% | 18685 | 8.0\% | 379300 | 162.3\% | 59526 | - | (68.6\%) |
| Capita assets | 50890 | 50890 | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Repayment of borrowing | 5581 | 5581 | - | - | - | - |  | - | , | - | - | - | 3 | 40.1\% | - |
| Other cash flows / payments |  |  | 491 | - | 952 | - | 486 | - | 140 | - | 2070 | - | 433 | 1.0\% | (67.6\%) |
| Closing Cash Balance | 206746 | 206746 | 2754 |  | 1020 |  | 1307 |  | 695 |  | 695 |  | 1136 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


|  |  |  |  |  |  |  | 011 |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q 4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { st } \mathrm{t} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 109719 | 109719 | 21137 | 19.3\% | 12344 | 11.3\% | 16514 | 15.1\% | 5664 | 5.2\% | 55659 | 50.7\% | 12978 | 57.1\% | (56.4\%) |
| ${ }^{\text {Billed Serice charges }}$ | 108622 | 108622 | 20813 | 19.2\% | 12229 | 11.3\% | 16308 | 15.0\% | 5638 | 5.2\% | 54989 | 50.6\% | 12922 | 56.9\% | (56.4\%) |
| Transfers and subsidies |  |  |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Other own revenue | 1097 | 1097 | 324 | 29.5\% | 115 | 10.5\% | 206 | 18.8\% | 26 | 2.3\% | 670 | 61.1\% | 56 | 83.7\% | (53.9\%) |
| Operating Expenditure | 117058 | 117058 | 40728 | 34.8\% | 24334 | 20.8\% | 23263 | 19.9\% | 8483 | 7.2\% | 96810 | 82.7\% | 19467 | 90.4\% | (56.4\%) |
| Employee elated costs | 4028 | 4028 | 1089 | 27.0\% | 1153 | 28.6\% | 1115 | 27.7\% | 554 | 13.7\% | 3911 | 97.1\% | 854 | 107.\%\% | (35.2\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukp purchases | ${ }^{93} 600$ | 93600 | 39271 | 42.0\% | 22571 | 24.1\% | 21106 | 22.5\% | 7116 | 7.6\% | 90063 | 96.2\% | 15506 | 97.9\% | (54.1\%) |
| Other expenditure | 19430 | 19430 | 368 | 1.9\% | 610 | 3.1\% | 1043 | 5.4\% | 814 | 4.2\% | 2836 | 14.6\% | 3107 | 42.8\% | (73.8\%) |
| Surplus/(Deficit) | (7339) | (7339) | (19 591) |  | (11 990) |  | (6749) |  | (2820) |  | (41 151) |  | (6489) |  |  |
| Capital transfers and other ajjustments | (11950) | (11950) |  |  |  |  |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | (19289) | (19 289) | (19 591) |  | (11 990) |  | (6749) |  | (2820) |  | (41 151) |  | (6489) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { o of } \\ \text { busted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17299 | 17299 | 4282 | 24.8\% | 4498 | 26.0\% | 4468 | 25.8\% | 1540 | 8.9\% | 14789 | 85.5\% | 3815 | 97.3\% | (59.6\%) |
| Billed Serice charges | 17144 | 17144 | 4266 | 24.9\% | 4493 | 26.2\% | 4468 | 26.1\% | 1540 | 9.0\% | 14767 | 86.1\% | 3800 | 96.9\% | (59.5\%) |
| Transfers and subsidies |  |  |  |  |  |  | 1 |  |  | . |  |  |  |  |  |
| Other own revenue | 155 | 155 | 16 | 10.2\% | 5 | 3.3\% | 1 | . $4 \%$ |  |  | 22 | 13.9\% | 15 | 174.6\% | (100.0\%) |
| Operating Expenditure | 39146 | 39146 | 2757 | 7.0\% | 2950 | 7.5\% | 6656 | 17.0\% | 771 | 2.0\% | 13135 | 33.6\% | 2342 | 198.5\% | (67.1\%) |
| Employee elated costs | 6942 | 6942 | 2161 | 31.1\% | 2070 | 29.8\% | 2113 | 30.4\% | 726 | 10.5\% | 7069 | 101.8\% | 1892 | 2098.6\% | (61.6\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  | - |  |  |  |  | - |
| Bulk purchases | 7514 | 7514 | 59 | 48 | 88 | \% | $\begin{array}{r}3947 \\ \hline 96\end{array}$ | 52.5\% | ${ }_{4}$ | - | 3947 | 52.5\% | - | ${ }^{\circ}{ }^{\circ}$ | - |
| Other expenditure | 24690 | 24690 | 597 | 2.4\% | 881 | 3.6\% | 596 | 2.4\% | 45 | .2\% | 2119 | 8.6\% | 450 | 62.5\% | (90.0\%) |
| Surplus/(Deficict) | (21 847) | (21 847) | 1525 |  | 1548 |  | (2188) |  | 769 |  | 1654 |  | 1473 |  |  |
| Capital transters and other adjustments | (18714) | (18714) |  | . |  | . |  |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | $(40561)$ | $(40561)$ | 1525 |  | 1548 |  | (2188) |  | 769 |  | 1654 |  | 1473 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13545 | 13545 | 3055 | 22.6\% | 3087 | 22.8\% | 3098 | 22.9\% | 1031 | 7.6\% | 10271 | 75.8\% | 2705 | 90.0\% | (61.9\%) |
| Billed Serice charges |  |  | 3056 | . | 3080 | - | 3086 | - | 1031 | . | 10252 | - | 2699 | 90.1\% | (61.8\%) |
| Transfers and subsidies |  |  |  |  |  | - |  | - |  |  |  | - |  |  |  |
| Other own revenue | 13545 | 13545 | (0) |  | 7 | $1 \%$ | 12 | 1\% | 0 |  | 19 | .1\% | 5 | 56.3\% | (98.9\%) |
| Operating Expenditure | 9890 | 9890 | 1095 | 11.1\% | 1905 | 19.3\% | 1787 | 18.1\% | 482 | 4.9\% | 5269 | 53.3\% | 1699 | 54.4\% | (71.6\%) |
| Employee related costs | 1138 | 1138 | 271 | 23.8\% | 234 | 20.6\% | 252 | 22.2\% | 104 | 9.1\% | 862 | 75.8\% | 209 | 17.0\% | (50.3\%) |
| Bad and doubtul debt |  |  |  |  | - | - | - | - | - | - |  | - | - | - | - |
| Bulk purchases | 8752 | 8752 | 824 | $9.4 \%$ | 1670 | 19.1\% | ${ }_{1534}$ | 17.5\% | 378 | 4.3\% | 4407 | 50.4\% | 1490 | 90.0\% | (74.6\%) |
| Surplus/(Deficit) | 3655 | 3655 | 1960 |  | 1182 |  | 1311 |  | 549 |  | 5002 |  | 1006 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 3655 | 3655 | 1960 |  | 1182 |  | 1311 |  | 549 |  | 5002 |  | 1006 |  |  |

Part 5: Debtor Age Analysis

|  | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - |  |  |  |  | - | - | - |
| Electricity | - |  | - | - | - | - |  | - |  | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | . | - | . | - |
| Sanitation | - | - | - | - | - | - | . | - | . | - | - | - |
| Refise Removal Other | - | , | - | - | - | - | - | . |  | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | . | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - | - | - | - | - | . | . | - |  |  | . |  |
| Business | , | - | $\cdot$ | - | - | - | . | . | . | - | . | - |
| Households | - | - | - | . | - | - |  |  |  | - |  | - |
| Other | . | . | . | . | . | . |  |  |  | . |  |  |
| Total By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |
| Buk Electicity |  |  |  |  | - |  | . |  | - |
| Bulk Water | - |  | . |  | - |  | - |  | . |
| PAYE deductions | - |  | - |  | - |  |  |  | - |
| VAT (output ess input) | - |  | - |  | - |  |  | . | - |
| Pensions / Reiriement | - |  | - |  | - |  | - | - | - |
| Loan repayments | - |  | - |  | - |  |  | - | - |
| Trade Creditiors Audior-General | - |  | - |  | - |  | . | - | - |
| Auditor-General | : |  | $:$ |  | $:$ |  | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |
| Total | - |  | . |  | - |  | - | . | . |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { N Pillay } \\ \text { SB Makoele }\end{array}$ | $\begin{array}{l}0139326211 \\ 013\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

| R thousands |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{\text {2010 }}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet |  |
| Operating Revenue and Expenditure Operating Revenue | 48333 | 45782 | 37608 | 77.8\% | 20894 | 43.2\% | 7688 | 16.8\% | 1790 | 3.9\% | 67980 | 148.5\% | 1834 | 89.0\% | (2.4\%) |
| Billed Property rates |  |  |  |  |  |  | - |  | - | . | - | . |  | . | . |
| Billed Service charges Other own revenue | $48333$ | 45782 | 37608 | 77.8\% | 20894 | 43.2\% | 7688 | 16.8\% | 1790 | 3.9\% | 67980 | 148.5\% | 1834 | 89.0\% | (2.4\%) |
| Operating Expenditure | 52959 | 52155 | 15332 | 29.0\% | 10506 | 19.8\% | 7862 | 15.1\% | 10767 | 20.6\% | 44467 | 85.3\% | 11398 | 93.5\% | (5.5\%) |
| Employee related costs | 25792 | 23583 | 10801 | 41.9\% | 6638 | 25.7\% | 5672 | 24.1\% | 6014 | 25.5\% | 29125 | 123.5\% | 6716 | 100.2\% | (10.5\%) |
| Bad and doubtul debt | - |  |  |  | 112 | - | . |  | - | - | 112 | . | . | - | - |
| Bulk purchases Other expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Other expenditure | 27166 | 28572 | 4531 | 16.7\% | 3756 | 13.8\% | 2191 | 7.7\% | 4752 | 16.6\% | 15230 | 53.3\% | 4682 | 85.4\% | 1.5\% |
| Surplus(Deficit) | (4626) | (6373) | 22276 |  | 10387 |  | (174) |  | (8977) |  | 23513 |  | (9 564) |  |  |
| Capital transfers and other adjustments | 251 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (4374) | (6373) | 22276 |  | 10387 |  | (174) |  | (8977) |  | 23513 |  | (9564) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of $2010 / 11$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | $\|$Total <br> Expenditure as <br> \% of adjusted <br> budcoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budcoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 260 | 260 | - | . | - | - | 54 | 20.9\% | - | - | 54 | 20.9\% | 16 | . | (100.0\%) |
| Exernal loans | . | - | - | - | - | - | - | - | - | - |  | - |  | - |  |
| Internal contributions | - | - | - | - | - | - | - | . | - | - |  | - |  |  | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | . | . |
| Other | 260 | 260 | - | - | - | - | 54 | 20.9\% | - | - | 54 | 20.9\% | 16 | . | (100.0\%) |
| Capital Expenditure | 260 | 260 | - | - | - | - | 54 | 20.9\% | - | - | 54 | 20.9\% | 16 | 54.6\% | (100.0\%) |
| Water and Sanitaion |  | . | - | . | - | - | - | - | - | - | 5 | . |  | . |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Housing | . | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water | 260 | 260 | - | - | $:$ | - | 5 | 2090 | - | - | 5 | $\cdots$ | - | - | - |
| Other | 260 | 260 | - | - | - | - | 54 | 20.9\% | - | - | 54 | 20.9\% | 16 | 54.6\% | (100.0\%) |



|  | Part 3: Cash Receipts and Payments |  |  |  |  |  |  | 201011 |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4t } \mathrm{a} \mathrm{Q} \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \begin{array}{c}\text { Expenditure as } \\ \text { \% of adjusted }\end{array} \\ \text { budacet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budpaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 5463 | 5463 | 7922 |  | 955 |  | 809 |  | 7092 |  | 7922 |  | 16572 |  |  |
| Cash receipts by source | 48333 | 48333 | 21616 | 44.7\% | 17094 | 35.4\% | 14892 | 30.8\% | 10127 | 21.0\% | 63729 | 131.9\% | 540 | 66.7\% | 1773.8\% |
| Statutory receipls (including VaT) | - | - | . | - | - | - | - | - | . | - | . | - | 261 |  | (100.0\%) |
| Serice charges |  |  |  |  |  |  |  |  |  | - |  |  | 198 | 102.3\% | (100.0\%) |
| Transters (operational and capita) | 45014 | 45014 | 14352 | 31.9\% | 8719 | 19.4\% | 7328 | 16.3\% |  | - | 30399 | 67.5\% | 23 | 61.3\% | (100.0\%) |
| Other receipts | 3318 | 3318 | 7264 | 218.9\% | 8375 | 252.4\% | 7564 | 228.0\% | 10127 | 305.2\% | 33330 | 1004.5\% | 59 |  | 16984.7\% |
| Contributions recognised - cap. \& contr. assets |  |  |  | - | - | - | . | - |  |  |  | - |  | - |  |
| Proceeds on disposal of PPE | 1 | 1 | - | - | - | - |  | - |  | - |  | - | - | , | - |
| Extermal loans |  |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | - |  | - |  | . | - | - | - | - | - |
| Cash payments by type | 51854 | 51854 | 28583 | 55.1\% | 17241 | 33.2\% | 8609 | 16.6\% | 17191 | 33.2\% | 71624 | 138.1\% | 9190 | 56.6\% | 87.1\% |
| Employee related costs | 25792 | 25792 | 5425 | 21.0\% | 6096 | 23.6\% | 5186 | 20.1\% | 7145 | 27.7\% | 23851 | 92.5\% | 4809 | 41.3\% | 48.6\% |
| Grant and subsidies | 15000 | 15000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage |  |  | - | \% | $\cdots$ | - | 2 | - | 7 | - | - | - | , | - | - |
| Other payments to sevice providers | 14415 | 14415 | 4159 | 28.9\% | 4145 | 28.8\% | 3423 | 23.7\% | 4047 | 28.1\% | 15773 | 109.4\% | 3716 | 81.0\% | 8.9\% |
| Capital assets | 296 | 296 |  | $\cdot$ | . | - | - | - |  | * | - | - | 16 | 54.6\% | (100.0\%) |
| Repayment of borrowing Other cash flows / payments |  |  |  |  | - | - | - | - |  |  |  |  |  |  |  |
| Closing Cash Balance | 1942 | 1942 | 1900 955 | (520.7\%) | 700 809 | (191.8\%) | 7092 |  | 68 28 | (164.4\%) | 3200 28 | (87.0\%) | 7922 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \quad \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet$\|$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  |  |  |  | - | - | - |  | $\cdot$ | - | - | - | $\cdot$ |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Onferown revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | . | . |
| Bad and doubtul debt | - | - | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Other expenditure | - | - | - | - | - | - | - | - |  |  |  |  |  |  |  |
| Surplus/(Deficicit) | - | $\cdot$ | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . | . |
| Revised Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |



|  |  |  |  |  |  |  | 011 |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> \% of adjusted hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnuet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | . |  |  | - | - | - | - | - | - | - | - |  |
| Billed Serice charges | . | - | . | . | . | . | . | . | . |  |  |  |  |  |  |
| Transfers and subsidies | - | - | - | - | - | - | . | . | - | . |  | - | - | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | . | . | . | . |  |
| Operating Expenditure | . | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee elated costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | . | - | - | . | . | - | - |  | - |  |  |  |
| Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | - |  | - |  | - |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudneet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Billed Serice charges | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Transfers and subsidies | . | . | . | . | - | . | . | . | . |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | , | . | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | : | $:$ | : | $:$ | : | $:$ | $:$ | . |
| Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | $\cdot$ |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | $\cdot$ |  | - |  | . |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - |  | - | - | - | . | - | - | . |  |
| Electricity | - | - | - |  | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| ${ }_{\text {Reflus Removal }}$ |  |  |  |  |  |  |  |  |  |  | - |  |
| Other | 100 | 16.0\% | 116 | 18.6\% | 135 | 21.5\% | 274 | 43.9\% | 625 | 100.0\% | - | . |
| Total By Income Source | 100 | 16.0\% | 116 | 18.6\% | 135 | 21.5\% | 274 | 43.9\% | 625 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 100 | 16.0\% |  | 18.6\% | 135 | 21.5\% | 274 | 43.9\% | 625 | 100.0\% | . |  |
| Business | $\cdot$ | - | $\cdot$ | - | - | . | - | $\cdot$ | - | - | - | - |
| Households | - | - | - | . | - | . | - | - | . | . |  | - |
| Other |  |  | . |  |  |  |  | . | . |  | . |  |
| Total By Customer Group | 100 | 16.0\% | 116 | 18.6\% | 135 | 21.5\% | 274 | 43.9\% | 625 | 100.0\% | - |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electriciry |  | . |  | - |  |  |  |  | . |  |
| Buk Water | - | - | - | - | - | - | - |  | $\cdot$ |  |
| PAYE deductions | - | - | - | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | . |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - |  |
| Loan repayments | $\cdot$ | - | - | - | - | - | - |  | $\cdot$ | - |
| Trade Creditors | 974 | 97.3\% | 7 | .7\% | 20 | 2.0\% | - |  | 1000 | 100.0\% |
| Auditor-General | - | , | - | - | $\cdot$ | - | . |  | - | $\cdot$ |
| Other | - | - | - | - | - | . | . |  | - |  |
| Total | 974 | 97.3\% | 7 | .7\% | 20 | 2.0\% |  |  | 1000 | 100.0\% |

Contact Details
Municipal Manager
Jery Mononela $\left\lvert\, \begin{aligned} & 0139336505 \\ & 0139365500\end{aligned}\right.$
Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009100 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1472162 | 1405293 | 359841 | 24.4\% | 351541 | 23.9\% | 334219 | 23.8\% | 28282 | 20.1\% | 1327882 | 94.5\% | 277258 | 97.0\% | 1.8\% |
| Billed Property rates | 400062 | 365626 | 4995 | 12.5\% | 5664 | 12.7\% | 57812 | 15.8\% | 61167 | 16.7\% | 219598 | 60.1\% | 47548 | 61.9\% | 28.6\% |
| Billed Sevice charges | 814637 | 804045 | 210348 | 25.8\% | 214267 | 26.3\% | 187846 | 23.4\% | 181226 | 22.5\% | 793687 | 98.7\% | 162350 | 95.8\% | 11.6\% |
| Other own revenue | 257463 | 235621 | 99537 | 38.7\% | 86610 | 33.\%\% | 88561 | 37.6\% | 39889 | 16.9\% | 314597 | 133.5\% | 67360 | 166.0\% | (40.8\%) |
| Operating Expenditure | 1257832 | 1307887 | 248984 | 19.8\% | 312710 | 24.9\% | 263227 | 20.1\% | 460425 | 35.2\% | 1285347 | 98.3\% | 307468 | 86.4\% | 49.7\% |
| Employee elated costs | 393603 | 399745 | 92396 | 23.5\% | 109038 | 27.7\% | 96331 | 24.1\% | 97657 | 24.4\% | 395423 | 98.9\% | 85542 | 100.6\% | 14.2\% |
| Bad and doubtul debt | 99908 | 89005 |  |  |  |  |  |  | 89005 | 100.0\% | 89005 | 100.0\% |  |  | (100.0\%) |
| Bulk purchases | 399512 | 407512 | 94779 | 23.7\% | 108726 | 27.2\% | 83252 | 20.4\% | 151902 | 37.3\% | 438659 | 107.6\% | 104040 | 104.5\% | 46.0\% |
| Other expenditure | 364809 | 411624 | 61809 | 16.9\% | 94946 | 26.0\% | 83644 | 20.3\% | 121861 | 29.6\% | 362260 | 88.0\% | 117886 | 88.9\% | 3.4\% |
| Surplus([Deficit) | 214330 | 97406 | 110856 |  | 38830 |  | 70992 |  | (178 143) |  | 42535 |  | (30210) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 214330 | 97406 | 110856 |  | 38830 |  | 70992 |  | (178 143) |  | 42535 |  | (30 210) |  |  |


|  | Budget |  |  |  |  |  |  |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | Third Quarter |  |  |  | Q4 of 2009/10 to Q4 of 2010111 |  |  |
| R thousands | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 214330 | 200044 | 11030 | 5.1\% | 32176 | 15.0\% | 28906 | 14.4\% | 52580 | 26.3\% | 124693 | 62.3\% | 41216 | 65.5\% | 27.6\% |
| External loans |  | 54286 |  |  |  | - | 4017 | 7.4\% | 18913 | 34.8\% | 22930 | 42.2\% | 318 | 34.3\% | 5841.6\% |
| Intemal contributions | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transfers and subsidies | 103349 | 97406 | 8227 | 8.0\% | 21060 | 20.4\% | 18484 | 19.0\% | 21466 | 22.0\% | 69237 | 71.1\% | 20316 | 72.9\% | 5.7\% |
| Other | 110981 | 48352 | 2803 | 2.5\% | 11116 | 10.0\% | 6405 | 13.2\% | 1202 | 25.2\% | 32526 | 67.3\% | 20581 | 60.5\% | (40.7\%) |
| Capital Expenditure | 214330 | 200044 | 11030 | 5.1\% | 32176 | 15.0\% | 28906 | 14.4\% | 52580 | 26.3\% | 124693 | 62.3\% | 41216 | 65.5\% | 27.6\% |
| Water and Sanitation | 76032 | 64818 | 6277 | 8.3\% | 11267 | 14.3\% | 11109 | 17.1\% | 16679 | 25.7\% | 45333 | 69.9\% | 10167 | 69.2\% | 64.0\% |
| Electricity | 19400 | 18600 | 403 | 2.1\% | 2573 | 13.3\% | 2339 | 12.6\% | 13064 | 70.2\% | 18379 | 98.8\% | 2806 | 52.1\% | 365.5\% |
| Housing | 10000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 27625 | 32684 | ${ }^{65}$ | .2\% | 865 | 3.1\% | 2743 | 8.4\% | 14907 | 45.6\% | 18580 | 56.8\% | ${ }^{6} 246$ | 90.0\% | 138.7\% |
| Other | 81274 | 83942 | 4285 | 5.3\% | 17471 | 21.5\% | 12715 | 15.1\% | 7930 | 9.4\% | 42400 | 50.5\% | 21996 | 61.4\% | (63.9\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { hof adusted } \\ \text { hudnatt }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1472162 | 1405293 | 359841 | 24.4\% | 351541 | 23.9\% | 334219 | 23.8\% | 28282 | 20.1\% | 1327882 | 94.5\% | 277258 | 97.0\% | 1.8\% |
| Capital Revenue | 214330 | 200044 | 11030 | 5.1\% | 32176 | 15.\% | 28906 | 14.4\% | 52580 | 26.3\% | 124693 | 62.3\% | 41216 | 65.5\% | 27.6\% |
| Total Revenue | 1686493 | 1605337 | 370870 | 22.0\% | 383717 | 22.8\% | 363125 | 22.6\% | 334863 | 20.9\% | 1452574 | 90.5\% | 318474 | 93.7\% | 5.1\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1257832 | 1307887 | 248984 | 19.8\% | 312710 | 24.9\% | 263227 | 20.1\% | 460425 | 35.2\% | 1285347 | 98.3\% | 307468 | 86.4\% | 49.7\% |
| Capital Expenditure | 214330 | 200044 | 11030 | 5.1\% | 32176 | 15.0\% | 28906 | 14.4\% | 52580 | 26.3\% | 124693 | 62.3\% | 41216 | 65.5\% | 27.6\% |
| Total Expenditure | 1472162 | 1507931 | 260014 | 17.7\% | 344886 | 23.4\% | 292133 | 19.4\% | 513006 | 34.0\% | 1410039 | 93.5\% | 348684 | 83.8\% | 47.1\% |


| 201011 2009/10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | $\cdot$ | 64930 | 19506 |  | 1320 |  | (599) |  | 11279 |  | 19506 |  | 11572 |  |  |
| Cash receipts by source | 1567044 | 1585158 | 42954 | 27.4\% | 373959 | 23.9\% | 347770 | 21.9\% | 347686 | 21.9\% | 1498969 | 94.6\% | 297983 | 86.7\% | 16.7\% |
| Statuory receipts (including VAT) | 121275 | 205611 | 31059 | 25.6\% | 34909 | 28.8\% | 24953 | 12.1\% | 27042 | 13.2\% | 117963 | 57.4\% | 18256 | 97.3\% | 48.1\% |
| Serice charges | 971662 | 766222 | 243625 | 25.1\% | 240010 | 24.7\% | 234064 | 30.5\% | 218535 | 28.5\% | 936233 | 122.2\% | 195034 | 84.0\% | 12.0\% |
| Transters (operational and capita) | 298762 | 293014 | 96704 | 32.4\% | 88348 | 29.6\% | 74638 | 25.5\% | 337 | .1\% | 26028 | 88.7\% | 10477 | 90.8\% | (96.8\%) |
| Other receipts | 170447 | 267311 | 23532 | 13.8\% | 15175 | 8.9\% | 19307 | 7.2\% | 29106 | 10.9\% | 87120 | 32.6\% | 40728 | 101.6\% | (28.5\%) |
| Contributions recognised - cap. \& contr. assets | . |  |  | - |  | $\cdots$ |  | - | - | - | - | $\because$ | : | $\cdots$ |  |
| Proceeds on disposal of PPE | - |  |  |  | - | - | $\checkmark$ | - | 5300 | - |  | -0, | - | - |  |
| Extermal loans | 489 | 53000 | 34 | \% | 3) | 5\%) | 192) | $:$ | 53000 19666 | 100.0\% | 53000 44626 | 100.0\% | 33488 | 129.0\% | $\underset{(413000}{(100 \%)}$ |
| Net increase (decr.) in assets /liabilities | 4897 |  | 34634 | 707.2\% | (4 483) | (91.5\%) | (5 192) |  | 19666 |  | 44626 |  | ${ }^{33488}$ | 129.0\% | (41.3\%) |
| Cash payments by type | 1566739 | 1648409 | 447740 | 28.6\% | 375879 | 24.0\% | 335892 | 20.4\% | 344119 | 20.9\% | 1503629 | 91.2\% | 290049 | 86.5\% | 18.6\% |
| Employee related costs | 399920 | 399745 | 103300 | 25.8\% | 123951 | 31.0\% | 94435 | 23.6\% | 97482 | 24.4\% | 419167 | 104.9\% | 93360 | 101.8\% | 4.4\% |
| Grant and subsidies | 122624 | 7529 | 31811 | 25.9\% | 28890 | 23.6\% | 22327 | 296.5\% | 24619 | 327.0\% | 107648 | 1429.7\% | 21045 | 69.8\% | 17.0\% |
| Bulk Purchases - electr., water and sewerage |  | 409777 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 791937 | 398067 | 262254 | 33.1\% | 184167 | 23.3\% | 186366 | 46.8\% | 180505 | 45.3\% | 813292 | 204.3\% | 139260 | 84.6\% | 29.6\% |
| Capital assets | 214330 | 200044 | 38979 | 18.2\% | 29500 | 13.8\% | 20644 | 10.3\% | 35832 | 17.9\% | 124955 | 62.5\% | 27049 | 69.2\% | 32.5\% |
| Repayment of borrowing | 33106 | 12639 | 10213 | 30.8\% | 8593 | 26.0\% | 10178 | 80.5\% | 4115 | 32.6\% | 33100 | 261.9\% | 8580 | 100.0\% | (52.0\%) |
| Other cash flows / payments | 4822 | 220607 | 1183 | 24.5\% | 777 | 16.1\% | 1942 | . $9 \%$ | 1566 | .7\% | 5467 | 2.5\% | 756 | 58.9\% | 107.0\% |
| Closing Cash Balance | 305 | 1679 | 1320 |  | (599) |  | 11279 |  | 14846 |  | 14846 |  | 19506 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth }}$ ( ${ }^{\text {arater }}$ |  | Q4 of 200910 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 177128 | 165169 | 44242 | 25.0\% | 53449 | 30.2\% | 40831 | 24.7\% | 26841 | 16.3\% | 165364 | 100.1\% | 40971 | 83.8\% | (34.5\%) |
| Billed Senice charges | 157618 | 149288 | 39290 | 24.9\% | 49379 | 31.3\% | 37970 | 25.4\% | 26465 | 17.7\% | 153103 | 102.6\% | 31690 | 89.8\% | (16.5\%) |
| Transerers and subsidies | 13535 | 13535 | 3897 | 28.8\% | 3870 | 28.6\% | 2667 | 19.7\% | (49) | (.4\%) | 10385 | 76.7\% | 4138 | 56.5\% | (101.2\%) |
| Other own revenue | 5974 | 2346 | 1056 | 17.7\% | 200 | 3.3\% | 195 | 8.3\% | 426 | 18.1\% | 1876 | 80.0\% | 5143 | 80.5\% | (91.7\%) |
| Operating Expenditure | 151615 | 174089 | 26765 | 17.7\% | 47645 | 31.4\% | 33007 | 19.0\% | 76007 | 43.7\% | 183425 | 105.4\% | 36712 | 92.5\% | 107.0\% |
| Employee related costs | 14868 | 17789 | 3912 | 26.3\% | 4879 | 32.8\% | 5273 | 29.6\% | 4116 | 23.1\% | 18180 | 102.2\% | 3990 | 98.3\% | 3.2\% |
| Bad and doubtul debt | 22179 | 12215 |  |  |  |  |  |  | 12215 | 100.0\% | 12215 | 100.0\% |  |  | (100.0\%) |
| Bukp purchases | 92696 | 100696 | 20498 | 22.1\% | 31057 | 33.5\% | 17984 | 17.9\% | 45679 | 45.4\% | 115219 | 114.4\% | 23842 | 111.4\% | 91.6\% |
| Other expenditure | 21872 | 43389 | 2355 | 10.8\% | 11709 | 53.5\% | 9751 | 22.5\% | 13997 | 32.3\% | 37811 | 87.1\% | 8880 | 89.6\% | 57.6\% |
| Surplus/(Deficit) | 25512 | (8921) | 17477 |  | 5804 |  | 7824 |  | (49 166) |  | (18061) |  | 4258 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | - |  | . |  |
| Revised Surplus/(Deficit) | 25512 | (8921) | 17477 |  | 5804 |  | 7824 |  | $(49166)$ |  | (18061) |  | 4258 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 569196 | 567851 | 156637 | 27.5\% | 141631 | 24.9\% | 126118 | 22.2\% | 124005 | 21.8\% | 548390 | 96.6\% | 111546 | 95.2\% | 11.2\% |
| Billed Service charges | 524984 | 521738 | 139919 | 26.7\% | 130384 | 24.8\% | 116890 | 22.4\% | 121466 | 23.3\% | 508660 | 97.5\% | 100980 | 97.4\% | 20.3\% |
| Transfers and subsidies | 32354 | 32354 | 11397 | 35.2\% | 10585 | 32.7\% | 7822 | 24.2\% | 2233 | 6.9\% | ${ }^{32038}$ | 99.0\% |  | 44.1\% | (100.0\%) |
| Other own revenue | 11859 | 13759 | 5320 | 44.9\% | 661 | 5.6\% | 1406 | 10.2\% | 305 | 2.2\% | 7693 | 55.9\% | 10565 | 98.8\% | (97.1\%) |
| Operating Expenditure | 391409 | 441012 | 82391 | 21.0\% | 97502 | 24.9\% | 85815 | 19.5\% | 174308 | 39.5\% | 440017 | 99.8\% | 89309 | 82.0\% | 95.2\% |
| Employee related costs | 14597 | 17818 | 4127 | 28.3\% | 5146 | 35.3\% | 4485 | 25.2\% | 4467 | 25.1\% | 18225 | 102.3\% | 3924 | 116.4\% | 13.9\% |
| Bad and doubtul debt | 21582 | 44744 |  |  |  |  |  |  | 44744 | 100.0\% | 44744 | 100.0\% |  |  | (100.0\%) |
| Bulk purchases | 306816 | 306816 | 74280 | 24.2\% | 77669 | 25.3\% | 65268 | 21.3\% | 106223 | 34.6\% | 323440 | 105.4\% | 80199 | 102.2\% | 32.4\% |
| Othere expenditure | 48415 | 71634 | 3984 | 8.2\% | 14687 | 30.3\% | 16062 | 22.4\% | 18873 | 26.3\% | 53607 | 74.8\% | 5187 | 54.0\% | 263.9\% |
| Surplus/(Deficit) | 177787 | 126839 | 74246 |  | 44128 |  | 40303 |  | (50 303) |  | 108374 |  | 22236 |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 177787 | 126839 | 74246 |  | 44128 |  | 40303 |  | (50 303) |  | 108374 |  | 22236 |  |  |



| R thousands | $2001 / 11$ |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{}$ |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budg |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \begin{array}{c} \text { Adjusted } \\ \text { Budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudraet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 127322 | 112593 | 32478 | 25.5\% | 32641 | 25.6\% | 31865 | 28.3\% | 16054 | 14.3\% | 113038 | 100.4\% | 13549 | 60.6\% | 18.5\% |
| Billed Serice charges | 76500 | 5998 | 14102 | 18.4\% | 14652 | 19.2\% | 14824 | 24.7\% | 15162 | 25.3\% | 58740 | 97.9\% | 12585 | 70.5\% | 20.5\% |
| Transiers and subsidies | 50798 | 52599 | 17857 | 35.2\% | 17702 | 34.8\% | 17038 | 32.4\% | 892 | 1.7\% | 53490 | 101.7\% | 965 | 41.0\% | (7.5\%) |
| Other own revenue | 24 |  | 519 | 2130.3\% | 287 | 1179.2\% | 2 | 28.9\% | (0) | (2.2\%) | 809 | 10246.3\% |  | 50.0\% | (100.0\%) |
| Operating Expenditure | 86818 | 73039 | 11648 | 13.4\% | 17888 | 20.6\% | 11584 | 15.9\% | 25310 | 34.7\% | 66430 | 91.0\% | 19411 | 97.9\% | 30.4\% |
| Employee reated costs | 34113 | 33095 | 7887 | 23.1\% | 9668 | 28.3\% | 5273 | 15.9\% | 8937 | 27.0\% | 31765 | 96.0\% | 7873 | 105.1\% | 13.5\% |
| Bad and doubtul debt | 13892 | 5138 | . |  |  | - | . |  | 5138 | 100.0\% | 5138 | 100.0\% |  |  | (100.0\%) |
| Bulk purchases Othe expenditure |  |  | 5 |  | $\cdots$ | - | $\cdots$ | - |  |  |  |  | 4 | - |  |
| Other expenditure | 38812 | 34806 | 3761 | 9.7\% | 8220 | 21.2\% | 6311 | 18.1\% | 11236 | 32.3\% | 29527 | 84.8\% | 11537 | 128.2\% | (2.6\%) |
| Surplus/(Deficicit) | 40505 | 39554 | 20830 |  | 14753 |  | 20281 |  | (9256) |  | 46608 |  | (5861) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 40505 | 39554 | 20830 |  | 14753 |  | 20281 |  | (9256) |  | 46608 |  | (5861) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 24200 | 15.2\% | 2181 | 1.4\% | 1631 | 1.0\% | 131623 | 82.5\% | 159635 | 19.8\% |  |  |
| Electricity | 66798 | 35.2\% | 1393 | .7\% | 1012 | .5\% | 120750 | 63.6\% | 189953 | 23.5\% | - |  |
| Property Rates | 65535 | 31.5\% | 2953 | 1.4\% | 2072 | 1.0\% | 137557 | 66.1\% | 208117 | 25.7\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  | - |  |
| Refuse Removal | 50 |  | - | - | - | - | - |  |  | - | . |  |
| Other | 56706 | 22.6\% | 6387 | 2.5\% | 5973 | 2.4\% | 181477 | 72.4\% | 250543 | 31.0\% |  |  |
| Total By Income Source | 213240 | 26.4\% | 12914 | 1.6\% | 10688 | 1.3\% | 571406 | 70.7\% | 808248 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 9616 | 37.8\% | 842 | 3.3\% | 807 | 3.2\% | 14163 | 55.7\% | 25428 | 3.1\% |  |  |
| Business | 59281 | 42.1\% | 1379 | 1.0\% | ${ }^{703}$ | .5\% | 79562 | 56.5\% | 140924 | 17.4\% | - | - |
| Households | 133683 | 35.2\% | 9735 | 2.6\% | 8238 | 2.2\% | 228061 | 60.1\% | 379717 | 47.0\% | - | - |
| Other | 8888 | 3.4\% | 821 | .3\% | 792 | . $3 \%$ | 251678 | 96.0\% | 262178 | 32.4\% |  |  |
| Total By Customer Group | 211467 | 26.2\% | 12776 | 1.6\% | 10540 | 1.3\% | 573465 | 71.0\% | 808248 | 100.0\% | $\cdot$ | . |

Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  |  | 61 -90 Days |  | Over 90 Days |  |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% |  | Amount | \% | Amount | \% |  | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 67573 | 100.0\% | - |  | - | . |  | - |  | . | 67573 | 46.9\% |
| Bulk Water | 10114 | 100.0\% | - |  | $\cdot$ |  |  | , |  | - | 10114 | 7.0\% |
| PAYE deductions | 3885 | 100.0\% | - |  | - | . |  | . |  | - | 3885 | 2.7\% |
| VAT (output less input) | 1877 | 100.0\% | - |  | - | - |  |  |  |  | 1877 | 1.3\% |
| Pensions/Retirement | 5257 | 100.0\% | - |  | - | - |  | - |  | - | 5257 | 3.6\% |
| Loan repayments | 1120 | 100.0\% | - |  | - | - |  | - |  | - | 1120 | .8\% |
| Trade Creditors | 54012 | 99.8\% | 61 |  | .1\% | - |  | 29 |  | 1\% | 54102 | 37.6\% |
| Auditor-General | 128 | 100.0\% | . |  | - | - |  | - |  |  | 128 | .1\% |
| Other |  | - | - |  | - | - |  | - |  | - |  | - |
| Total | 143965 | 99.9\% | 61 |  | . | . |  | 29 |  |  | 144056 | 100.0\% |

[^3]1. All figures in this report are unaudited. Revenue reflected is billed revenue

Indirect Revenue and Expenditure incl

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Mappropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 601712 | 601712 | 146182 | 24.3\% | 128685 | 21.4\% | 153956 | 25.6\% | 78439 | 13.0\% | 507262 | 84.3\% | 111934 | 92.7\% | (29.9\%) |
| Billed Property rates | 87188 | 87188 | 32297 | 37.0\% | 23169 | 26.6\% | 24284 | 27.9\% | 15854 | 18.2\% | 95604 | 109.7\% | 18515 | 111.8\% | (14.4\%) |
| Billed Sevice charges | 387147 | 387147 | 88086 | 22.8\% | 92696 | 23.9\% | 83057 | 21.5\% | 5856 | 15.1\% | 322404 | 83.3\% | 71013 | 86.4\% | (17.5\%) |
| Other own revenue | 127377 | 127377 | 25799 | 20.3\% | 12820 | 10.1\% | 46615 | 36.6\% | 4019 | 3.2\% | 89253 | 70.1\% | 22407 | 97.1\% | (82.1\%) |
| Operating Expenditure | 601712 | 601712 | 119585 | 19.9\% | 14149 | 23.5\% | 125896 | 20.9\% | 111817 | 18.6\% | 498448 | 82.8\% | 131205 | 90.3\% | (14.8\%) |
| Employee elated costs | 181762 | 181762 | 40773 | 22.4\% | 42715 | 23.5\% | 48380 | 26.6\% | 20854 | 11.5\% | 152723 | 84.0\% | 37190 | 89.6\% | (43.9\%) |
| Bad and doubtul debt | 38675 | 38675 |  |  | 12460 | 32.2\% | 1094 | 2.8\% |  |  | 13554 | 35.0\% | 12040 | 16.3\% | (100.0\%) |
| Buk purchases | 206283 | 206283 | 55453 | 26.9\% | 49577 | 24.0\% | 42290 | 20.5\% | 52239 | 25.3\% | 199559 | 96.7\% | 43752 | 94.6\% | 19.4\% |
| Other expenditure | 174993 | 174993 | 23359 | 13.3\% | 36396 | 20.8\% | 34132 | 19.5\% | 38724 | 22.1\% | 132612 | 75.8\% | 38223 | 71.0\% | 1.3\% |
| Surplus/(Deficit) | - | - | 26596 |  | (12 464) |  | 28060 |  | (33 379) |  | 8814 |  | (19271) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | 26596 |  | (12 464) |  | 28060 |  | (33 379) |  | 8814 |  | (19 271) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 103156 | 103156 | 10717 | 10.4\% | 16672 | 16.2\% | 6854 | 6.6\% | 23332 | 22.6\% | 57575 | 55.8\% | 30207 | 56.8\% | (22.8\%) |
| Exerenal loans |  |  |  |  |  |  | - | - |  | - |  |  |  |  |  |
| Internal contributions | 35638 | 35638 | 1343 | 3.8\% | 311 | .9\% | - |  | - | - | 1655 | 4.6\% | 13408 | 58.0\% | 100.0\%) |
| Transfers and subsidies | 67518 | 67518 | 9374 | 13.9\% | 10127 | 15.0\% | 4314 | 6.4\% | 14780 | 21.9\% | 38596 | 57.2\% | 10802 | 22.2\% | 36.8\% |
| Other |  |  |  |  | 6233 |  | 2540 |  | 8552 |  | 17325 |  | 5997 |  | 42.6\% |
| Capital Expenditure | 103156 | 103156 | 10717 | 10.4\% | 16672 | 16.2\% | 6854 | 6.6\% | 23332 | 22.6\% | 57575 | 55.8\% | 30207 | 56.8\% | (22.8\%) |
| Water and Sanitation | 19521 | 19521 |  |  | 651 | 3.3\% | 1826 | 9.4\% | 3229 | 16.5\% | 5706 | 29.2\% | 3620 | 46.0\% | (10.8\%) |
| Electricity | 15420 | 15420 | 5212 | 33.8\% | 951 | 6.2\% | 497 | 3.2\% | 4175 | 27.1\% | 10835 | 70.3\% | 9307 | 45.2\% | (55.1\%) |
| Housing |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 15053 | 15053 | . | - | - | . | 1373 | 9.1\% | 7850 | 52.1\% | 9223 | 61.3\% | 2098 | 61.2\% |  |
| Other | 53162 | 53162 | 5505 | 10.4\% | 15071 | 28.3\% | 3159 | 5.9\% | 8077 | 15.2\% | 31811 | 59.8\% | 15181 | 72.9\% | (46.8\%) |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 32175 |  | 85278 |  | 55718 |  | 106925 |  | 32175 |  | 77855 |  |  |
| Cash receipts by source | - | $\cdot$ | 111255 | - | 122524 | - | 183054 | - | 118086 | - | 534919 | - | 81576 | - | 44.8\% |
| Statuory receipts (including VAT) | - | $\cdot$ | 17940 | $\cdot$ | 21296 | - | 16771 | - | 19120 | - | 75127 | - | 1509 | . | 1167.3\% |
| Sevice charges | - | - | 54762 | - | 92365 | - | 83315 | - | 81930 | - | 312373 | - | 12668 | - | 546.7\% |
| Transers (operational and capita) | - | - | 33693 | - |  | - | 45017 | - | 12136 | - | 90846 | - | 21860 | - | (4.5\%) |
| Other receipts | - | - | 4859 | - | 12939 | - | 8854 | - | 4767 | - | 31419 | - | 51003 | - | (90.7\%) |
| Contributions recognised - cap. \& contr. assets | - | - | . | - | \% | - | - | - | 0 | - | 0 | - | . | - | (100.0\%) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | 0 | - |  | - | - |  | (100.0\%) |
| Exernal loans | - | - | - | - | - | - | $\cdots$ | - | 0 | - |  | - | - | $\square$ | (100.0\%) |
| Net increase (decr.) in assets / liabilities | - | . | - |  | (4077) | - | 29097 | - | 133 | - | 25154 | . | (5465) | . | (102.4\%) |
| Cash payments by type | - | - | 58152 | - | 152084 | - | 131846 | - | 165506 | - | 507588 | - | 86766 | - | 90.7\% |
| Employee related costs | - | - | 26910 | - | 41955 | - | 46165 | - | 34254 | - | 149284 | - | 22555 | - | 51.9\% |
| Grant and subsidies | - | - |  | - | 4235 | - | 2785 | - | 20474 | - | 27494 | - | 4958 | . | 312.9\% |
| Bulk Purchases - electr., water and sewerage | - | - | 26046 | - | 49577 | - | 42290 | - | 65459 | - | 183373 | - |  | - | (100.0\%) |
| Other payments to sevice providers | - | - | 5196 | - | 47046 | - | 34656 | - | 38522 | - | 125420 | - | 40283 | - | (4.4\%) |
| Capital assets | - | - |  | - | 8840 | - | 5480 | - | 6797 | - | 21116 | - | 15956 | - | (57.4\%) |
| Repayment of borrowing Otherc cash flows/ payments | - | - | - |  | 431 | - | 471 | - | 0 | - | 902 | - |  |  | (100.0\%) |
| Other cash flows / payments | - | - | 85278 |  |  | - |  | - |  | - | 0 | . | 3014 | . | (100.0\%) |
| Closing Cash Balance | - | $\cdot$ | 85278 |  | 55718 |  | 106925 |  | 59506 |  | 59506 |  | 72665 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | Q4 of 200910 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expendal <br> Tore as <br> of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expendal <br> Tore as <br> of adjusted |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73778 | 73778 | 17835 | 24.2\% | 16537 | 22.4\% | 20276 | 27.5\% | 7188 | 9.7\% | 61836 | 83.8\% | 11410 | 95.0\% | (37.0\%) |
| Billed Serice charges | 63989 | 63989 | 13850 | 21.6\% | 16537 | 25.8\% | 14745 | 23.0\% | 7188 | 11.2\% | 52320 | 81.8\% | 11396 | 95.1\% | (36.9\%) |
| Transfers and subsidies | 9682 | 9682 | 3984 | 41.2\% |  |  | 5529 | 57.1\% |  |  | 9513 | 98.3\% |  | 95.9\% |  |
| Other own revenue | 106 | 106 |  |  |  | - | 2 | 2.3\% | - |  | 2 | 2.3\% | 14 | 25.1\% | (100.0\%) |
| Operating Expenditure | 59213 | 59213 | 9640 | 16.3\% | 15442 | 26.1\% | 13071 | 22.1\% | 8685 | 14.7\% | 46839 | 79.1\% | 13528 | 122.5\% | (35.8\%) |
| Employee related costs | 2753 | 2753 | 862 | 31.3\% | 872 | 31.7\% | 973 | 35.3\% | 448 | 16.3\% | 3156 | 114.6\% | 781 | 96.6\% | (42.6\%) |
| Bad and doubtul debt | 6464 | 6464 |  |  | 2478 | 38.3\% | 2045 | 31.6\% |  |  | 4523 | 70.0\% | 2420 | 745.9\% | (100.0\%) |
| Bulk purchases | 35433 | 35433 | 6777 | 19.1\% | 9532 | 26.9\% | 8393 | 23.7\% | 5754 | 16.2\% | 30455 | 86.0\% | 8236 | 96.0\% | (30.1\%) |
| Othere expenditure | 14564 | 14564 | 2001 | 13.7\% | 2561 | 17.6\% | 1660 | 11.4\% | 2484 | 17.1\% | 8705 | 59.8\% | 2091 | 92.3\% | 18.8\% |
| Surplus/(Deficit) | 14565 | 14565 | 8195 |  | 1095 |  | 7205 |  | (1498) |  | 14997 |  | (2118) |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | 14565 | 14565 | 8195 |  | 1095 |  | 7205 |  | (1498) |  | 14997 |  | (2118) |  |  |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 281330 | 281330 | 68326 | 24.3\% | 64572 | 23.0\% | 64422 | 22.9\% | 44022 | 15.6\% | 241343 | 85.8\% | 54069 | 86.3\% | (18.2\%) |
| Billed Service charges | 270758 | 270758 | 62508 | 23.1\% | 64284 | 23.7\% | 56589 | 20.9\% | 43889 | 16.2\% | 227270 | 83.9\% | 50084 | 85.1\% | (12.4\%) |
| Transfers and subsidies | 7466 | 7466 | 5517 | 73.9\% |  |  | 7602 | 101.8\% |  |  | 13119 | 175.7\% |  | 91.1\% |  |
| Other own revenue | 3106 | 3106 | 302 | 9.7\% | 288 | 9.3\% | 231 | 7.5\% | 133 | 4.3\% | 954 | 30.7\% | 3985 | 171.8\% | (96.7\%) |
| Operating Expenditure | 227935 | 227935 | 53931 | 23.7\% | 50939 | 22.3\% | 39705 | 17.4\% | 51782 | 22.7\% | 196356 | 86.1\% | 42383 | 88.5\% | 22.2\% |
| Employee elated costs | 9212 | 9212 | 2161 | 23.5\% | 2298 | 24.9\% | 2316 | 25.1\% | 1066 | 11.6\% | 7841 | 85.1\% | 1951 | 97.8\% | (45.4\%) |
| Bad and doubtul debt | 15774 | 15774 |  |  | 3472 | 22.0\% | (2005) | (12.7\%) |  |  | 1467 | 9.3\% | 1175 | 66.9\% | (100.0\%) |
| Buk purchases | 170850 | 170850 | 48677 | 28.5\% | 40046 | 23.4\% | 33897 | 19.8\% | 46485 | 27.2\% | 169104 | 99.0\% | 35516 | 94.3\% | 30.9\% |
| Othere expenditure | 32099 | 32099 | 3093 | 9.6\% | 5123 | 16.0\% | 5497 | 17.1\% | 4232 | 13.2\% | 17944 | 55.9\% | 3741 | 63.4\% | 13.1\% |
| Surplus/(Deficit) | 53396 | 53396 | 14395 |  | 13634 |  | 24718 |  | (7760) |  | 44987 |  | 11686 |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 53396 | 53396 | 14395 |  | 13634 |  | 24718 |  | (7760) |  | 44987 |  | 11686 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32546 | 32546 | 7674 | 23.6\% | 5466 | 16.8\% | 8830 | 27.1\% | 3420 | 10.5\% | 25390 | 78.0\% | 4313 | 82.1\% | (20.7\%) |
| Billed Serice charges | 26949 | 26949 | 5222 | 19.4\% | 5466 | 20.3\% | 5372 | 19.9\% | 3420 | 12.7\% | 19480 | 72.3\% | 4313 | 78.5\% | (20.7\%) |
| Transfers and subsidies | 5580 | 5580 | 2452 | 43.9\% | . | - | 3455 | 61.9\% | . | - | 5907 | 105.9\% | - | 98.3\% | - |
| Other own revenue | 17 | 17 |  |  |  |  | 2 | 14.3\% |  |  | 2 | 14.3\% |  | 63.8\% |  |
| Operating Expenditure | 35196 | 35196 | 5397 | 15.3\% | 7407 | 21.0\% | 7619 | 21.6\% | 5545 | 15.8\% | 25968 | 73.8\% | 9955 | 99.4\% | (44.3\%) |
| Employee related costs | 9063 | 9063 | 2004 | 22.1\% | 2179 | 24.0\% | 2182 | 24.1\% | 1070 | 11.8\% | 7435 | 82.0\% | 1900 | 96.9\% | (43.7\%) |
| Bad and doubtul debt | 3712 | 3712 |  |  | 598 | 16.1\% | 487 | 13.1\% |  |  | 1085 | 29.2\% | 296 | 99.4\% | (100.0\%) |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 22421 | 22421 | 3393 | 15.1\% | 4630 | 20.6\% | 4950 | 22.1\% | 4475 | 20.0\% | 17448 | 77.8\% | 7759 | 100.4\% | (42.3\%) |
| Surplus([Deficit) | (2649) | (2649) | 2277 |  | (1940) |  | 1210 |  | (2125) |  | (578) |  | (5642) |  |  |
| Capital transers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | (2649) | (2649) | 2277 |  | (1940) |  | 1210 |  | (2125) |  | (578) |  | (5642) |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 6444 | 12.6\% | 2139 | 4.2\% | 1569 | 3.1\% | ${ }^{40858}$ | 80.1\% | 51010 | 20.7\% |  |  |
| Electricity | 6737 | 25.0\% | 1361 | 5.1\% | 1242 | 4.6\% | 17594 | 65.3\% | 26934 | 11.0\% |  |  |
| Property Rates | 1443 | 2.3\% | 2245 | 3.6\% | 3067 | 4.9\% | 56156 | 89.3\% | 62911 | 25.6\% | - | - |
| Sanitation | 1453 | 12.6\% | 354 | 3.1\% | 312 | 2.7\% | 9377 | 81.6\% | 11496 | 4.7\% | . |  |
| Refuse Removal | 1862 | 14.3\% | 434 | 3.3\% | 378 | 2.9\% | 10354 | 79.5\% | 13028 | 5.3\% |  |  |
| Other | 1979 | 2.5\% | 2238 | 2.8\% | 1963 | 2.4\% | 74378 | 92.3\% | 80559 | 32.8\% |  | . |
| Total By Income Source | 19918 | 8.1\% | 8771 | 3.6\% | 8531 | 3.5\% | 208717 | 84.9\% | 245937 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 2587 | 32.5\% | 624 | 7.8\% | 872 | 11.0\% | 3876 | 48.7\% | 7959 | 3.2\% |  |  |
| Business | 6449 | 10.4\% | 3007 | 4.9\% | 1208 | 2.0\% | 51130 | 82.7\% | 61793 | 25.1\% | . |  |
| Households | 9509 | 8.3\% | 4336 | 3.8\% | 5714 | 5.0\% | 95048 | 82.9\% | 114608 | 46.6\% |  |  |
| Other | 1373 | 2.2\% | 804 | 1.3\% | 737 | 1.2\% | 58663 | 95.3\% | 61577 | 25.0\% |  |  |
| Total By Customer Group | 19918 | 8.1\% | 8771 | 3.6\% | 8531 | 3.5\% | 208717 | 84.9\% | 245937 | 100.0\% | . | . |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 24224 | 100.0\% | - |  |  |  |  |  | 24224 | 50.2\% |
| Buk Water |  |  | - |  | . | - | - |  |  |  |
| PAYE deductions | 2 | .1\% | 1615 | 99.9\% | - | - | - | - | 1617 | 3.3\% |
| VAT (output less input) |  |  | - |  | - | - | - | - |  | $\cdot$ |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Loan repayments |  |  | . |  | - | - |  |  |  |  |
| Trade Creditiors | 11146 | 63.8\% | 4522 | 25.9\% | 124 | .7\% | 1680 | 9.6\% | 17472 | 36.2\% |
| AuditorGeneral | 42 | 100.0\% | $\cdot$ |  | . | - | - | $\cdot$ | 42 | 1\% |
| Other | 116 | 2.4\% | 4589 | 93.0\% | 24 | .5\% | 203 | 4.1\% | 4933 | 10.2\% |
| Total | 35530 | 73.6\% | 10727 | 22.2\% | 148 | .3\% | 1883 | 3.9\% | 48288 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Adv. ON Sepanya-Mogale
$\left\lvert\, \begin{aligned} & 0114110051 / 2 \\ & 0114110086 / 7\end{aligned}\right.$
Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 300760 | 300760 | 118913 | 39.5\% | 94958 | 31.6\% | 74309 | 24.7\% | 48424 | 16.1\% | 336604 | 111.9\% | 73164 | 101.4\% | (3.8\%) |
| Billed Property rates | 22364 | 22364 | 8277 | 37.0\% | 8320 | 37.2\% | 5554 | 24.8\% | 5565 | 24.9\% | 27715 | 123.9\% | 17226 | 171.2\% | (67.7\%) |
| Billed Sevice charges | 157934 | 157934 | 42618 | 27.0\% | 38719 | 24.5\% | 42217 | 26.7\% | 26936 | 17.1\% | 150490 | 95.3\% | 25448 | 85.8\% | 5.9\% |
| Other own revenue | 120462 | 120462 | 68018 | 56.5\% | 47919 | 39.8\% | 26538 | 22.0\% | 15923 | 13.2\% | 158399 | 131.5\% | 30490 | 108.9\% | (47.8\%) |
| Operating Expenditure | 218469 | 218469 | 76073 | 34.8\% | 63777 | 29.2\% | 61016 | 27.9\% | 46306 | 21.2\% | 247171 | 113.1\% | 79734 | 81.1\% | (41.9\%) |
| Employee elated costs | 95545 | 95545 | 23559 | 24.7\% | 21940 | 23.0\% | 22998 | 24.1\% | 17273 | 18.1\% | 85769 | 89.8\% | 43412 | 121.3\% | (60.2\%) |
| Bad and doubtul debt | 18447 | 18447 |  |  |  |  |  |  |  |  |  |  | (1705) | (6.0\%) | (100.0\%) |
| Buk purchases | 35499 | 35499 | 46072 | 129.8\% | 34189 | 96.3\% | 25718 | 72.4\% | 21623 | 60.9\% | 127603 | 359.5\% | 18258 | 73.5\% | 18.4\% |
| Other expenditure | 68979 | 68979 | 6442 | 9.3\% | 7647 | 11.1\% | 12300 | 17.8\% | 7410 | 10.7\% | 33799 | 49.0\% | 19770 | 75.8\% | (62.5\%) |
| Surplus/(Deficit) | 82291 | 82291 | 42840 |  | 31181 |  | 13294 |  | 2119 |  | 89434 |  | (6570) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  | 34693 |  | (100.0\%) |
| Revised Surplus/(Deficit) | 82291 | 82291 | 42840 |  | 31181 |  | 13294 |  | 2119 |  | 89434 |  | 28123 |  |  |


|  | Budget |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | 1 Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | 8474 | - | 3527 | - | 41479 | - | 10378 | - | 63859 | - | 20596 | - | (49.6\%) |
| External loans | . | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | . | 3358 | - | 3527 | - | 41479 | - | . | - | 48364 | . | 15049 | - | (00.0\%) |
| Other | - |  | 5117 |  |  | . |  | - | 10378 |  | 15494 | . | 5547 | - | 87.1\% |
| Capital Expenditure | - | - | 9245 | - | 3527 | - | 4149 | - | 10378 | - | 64629 | - | 20596 | - | (49.6\%) |
| Water and Sanitation | - | - | 7543 | - | 498 | . | 29789 | - | 5060 | - | 42889 | - | 15595 | . | (67.6\%) |
| Electricity | - | - |  | - | $\cdot$ | - | 2139 | - | 1765 | - | 3904 | - | 13 | - | 13920.9\% |
| Housing | - | - | - | . | - | - |  | - |  | - |  | - |  |  |  |
| Roads, pavements, bridges and storm water | - | - | (130) | - | - | - | 1901 | - | ${ }^{220}$ | - | 1990 | - | 2183 | - | (89.9\%) |
| Other | - | $\cdot$ | 1832 | - | 3029 | - | 7651 | - | 3333 |  | 15846 | - | 2806 |  | 18.8\% |



| 201011 2009110 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q Q a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 4509 | 4509 | 849 |  | 4140 |  | 8416 |  | 36 |  | 849 |  | 7363 |  |  |
| Cash receipts by source | 307953 | 307953 | 118106 | 38.4\% | 98101 | 31.9\% | 128202 | 41.6\% | 84693 | 27.5\% | 429103 | 139.3\% | 65147 | 100.0\% | 30.0\% |
| Statutory receipts (including VAT) | . |  | . | - | - | - | . | - | - | - | . | - | . | - | - |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  | 137. |  | - |  |
| Transters (operational and capita) | 120231 | 120231 | 62431 | 51.9\% | 44264 | 36.8\% | 37671 | 31.3\% | 20308 | 16.9\% | 164673 | 137.0\% | 16901 | 100.0\% | 20.2\% |
| Other receipts | 187723 | 187723 | 56675 | 29.7\% | 53837 | 28.7\% | 90531 | 48.2\% | 64385 | 34.3\% | 264429 | 140.9\% | 48247 | 100.0\% | 33.5\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - | . | - |  | - | . |  |  |
| Proceeds on disposal of PPE | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Exiernal loans | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Net increase (decr.) in assets /liabilities | - | . | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Cash payments by type | 311613 | 311613 | 114815 | 36.8\% | 93825 | 30.1\% | 136583 | 43.8\% | 82258 | 26.4\% | 427481 | 137.2\% | 71661 | 100.0\% | 14.8\% |
| Employee related costs | 86885 | 86885 | 23559 | 27.1\% | 22703 | 26.1\% | 22998 | 26.5\% | 26095 | 30.0\% | 95354 | 109.7\% | 22580 | 100.0\% | 15.6\% |
| Grant and subsidies | (11897) | (11897) |  |  |  |  |  |  |  |  |  | - | (11897) | 100.0\% | 100.0\%) |
| Bulk Purchases - electr., water and sewerage |  |  |  |  | , | - | - | - | . | - | - | . |  |  |  |
| Other payments to sevice providers | 140663 | 140663 | 77930 | 55.4\% | 64430 | 45.8\% | 99880 | 71.0\% | 42144 | 30.0\% | 284383 | 202.2\% | 29717 | 100.0\% | 41.8\% |
| Capita assets | 33868 | 33868 | 8657 | 25.6\% | 3527 | 10.4\% | 12157 | 35.9\% | 10378 | 30.6\% | 34719 | 102.5\% | 19950 | 100.0\% | (48.0\%) |
| Repayment of borrowing | 11935 | 11935 | 1939 | 16.2\% | 3165 | 26.5\% | 1548 | 13.0\% | 3642 | 30.5\% | 10295 | 86.3\% | 4237 | 100.0\% | (14.0\%) |
| Other cash flows/ payments | 50159 | 50159 | 2731 | 5.4\% |  | - | - | - |  | - | 2731 | 5.4\% | 7073 | 100.0\% | (100.0\%) |
| Closing Cash Balance | 849 | 849 | 4140 |  | 8416 |  | 36 |  | 2471 |  | 2471 |  | 849 |  |  |

Part 4a: Operating Revenue and Expenditure by Function





Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 7027 | 13.1\% | 1122 | 2.1\% | 1470 | 2.7\% | 43960 | 82.0\% | 53580 | 39.0\% |  |  |
| Electricity | 5474 | 57.8\% | 256 | 2.7\% | 210 | 2.2\% | 3523 | 37.2\% | 9463 | 6.9\% |  | . |
| Property Rates | 14173 | 79.7\% | 263 | 1.5\% | 80 | .4\% | 3271 | 18.4\% | 17786 | 12.9\% |  |  |
| Sanitation | 742 | 16.0\% | 147 | 3.2\% | 121 | 2.6\% | ${ }^{3628}$ | 78.2\% | 4638 | 3.4\% |  | - |
| Refuse Removal | 658 | 10.7\% | 129 | 2.1\% | 134 | 2.2\% | 5201 | 85.0\% | 6121 | 4.5\% |  |  |
| Other | 4222 | 9.2\% | 1404 | 3.1\% | 1334 | 2.9\% | 38872 | 84.8\% | 45833 | 33.4\% |  |  |
| Total By Income Source | 32296 | 23.5\% | 3322 | 2.4\% | 3348 | 2.4\% | 98454 | 71.6\% | 137420 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1652 | 70.0\% | 199 | 8.4\% | 498 | 21.1\% | 10 | .4\% | 2359 | 1.7\% |  |  |
| Business | 5766 | 59.8\% | 936 | 9.7\% | 557 | 5.8\% | 2378 | 24.7\% | 9638 | 7.0\% |  |  |
| Households | 18027 | 18.4\% | 2064 | 2.1\% | 1958 | 2.0\% | 75777 | 77.5\% | 97826 | 71.2\% |  |  |
| Other | 6850 | 24.8\% | 123 | .4\% | 335 | 1.2\% | 20290 | 73.5\% | 27597 | 20.1\% |  |  |
| Total By Customer Group | 32296 | 23.5\% | 3322 | 2.4\% | 3348 | 2.4\% | 98454 | 71.6\% | 137420 | 100.0\% | . | - |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity |  |  | - |  | - |  |  | - |  |  |
| Buk Water | 7443 | 100.0\% | $\cdot$ | - | $\cdot$ | - | - | - | 7443 | 61.7\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | . | . | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | . |  |  |  | - | $\cdot$ | . | - | . |  |
| Trade Creditiors | 2076 | 45.1\% | 161 | 3.5\% | 114 | 2.5\% | 2250 | 48.9\% | 4601 | 38.1\% |
| Auditor-General Other | . |  | $\cdot$ | - | $\cdot$ | 598 | - | $\cdots$ | - | .19\% |
| Other | 11 | 61.6\% | $\cdot$ | $\cdot$ | 1 | 5.6\% | 6 | 32.7\% | 18 | .1\% |
| Total | 9530 | 79.0\% | 161 | 1.3\% | 115 | 1.0\% | 2256 | 18.7\% | 12061 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { LThibibi (ACting) } \\ \text { HJ Van Brakel }\end{array}$ | $\begin{array}{l}0112783020 \\ 0112783012\end{array}$ |  |
| :--- | :--- | :--- | :---: |
| Source Local Goverrment Database |  |  |  |

1. All figures in this report are unaudited. Revenue reflected is billed revenue

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> of adjusted <br> hudnet$\|$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1404261 | 1404261 | 83423 | 5.9\% | 100598 | 7.2\% | 95073 | 6.8\% | 109024 | 7.8\% | 388119 | 27.6\% | 275119 | 63.0\% | (60.4\%) |
| Billed Property rates | 4007 | 4007 | 13927 | 347.6\% | 20469 | 510.9\% | 20920 | 522.1\% | 19807 | 494.3\% | 75123 | 1874.9\% | 13042 | 65.8\% | 51.9\% |
| Billed Serice charges | 414891 | 414891 | 60118 | 14.5\% | 69260 | 16.7\% | 63685 | 15.3\% | 78085 | 18.8\% | 27149 | 65.4\% | 49789 | 60.9\% | 56.8\% |
| Other own revenue | 985362 | 985362 | 9377 | 1.0\% | 10869 | 1.1\% | 10468 | 1.1\% | 11132 | 1.1\% | 41847 | 4.2\% | 212288 | 64.1\% | (94.8\%) |
| Operating Expenditure | 1110217 | 1110217 | 99478 | 9.0\% | 140287 | 12.6\% | 150107 | 13.5\% | 169276 | 15.2\% | 559148 | 50.4\% | 90506 | 52.5\% | 87.0\% |
| Employee related costs | 203154 | 203154 | 43844 | 21.6\% | 49713 | 24.5\% | 56741 | 27.9\% | 61417 | 30.2\% | 211715 | 104.2\% | 45752 | 100.3\% | 34.2\% |
| Bad and doubtul debt | 38013 | 38013 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 226257 | 226257 | 26924 | 11.9\% | 55829 | 24.7\% | 51486 | 22.8\% | 56424 | 24.9\% | 190663 | 84.3\% | 28807 | 77.3\% | 95.9\% |
| Other expenditure | 642793 | 642793 | 28709 | 4.5\% | 34745 | 5.4\% | 41880 | 6.5\% | 51435 | 8.0\% | 156770 | 24.4\% | 15947 | 27.8\% | 222.5\% |
| Surplus([Deficit) | 294043 | 294043 | (16054) |  | (39689) |  | (55 033) |  | (60 252) |  | (171 029) |  | 184613 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 294043 | 294043 | (16054) |  | (39 689) |  | (55 033) |  | (60 252) |  | (171 029) |  | 184613 |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | - | 11195 | - | 162 | - | 12974 | - | 41274 | - | 65606 | - | 122242 | 6289.9\% | (66.2\%) |
| External loans | - | - | - | $\cdot$ | $\cdot$ |  | . | - | . | - | . |  | . | - | - |
| Internal contributions | - | - | - | - | - |  | - |  | - |  | - |  |  | - | - |
| Transters and subsidies Other | : | $:$ | - 195 | - | 162 | $\cdot$ | 12974 | $\cdot$ | ${ }_{41} 274$ | $:$ | 65606 | - | 22 | 2890 | 20 |
| Other | - | - | 11195 | - | 162 |  | 12974 |  | 41274 |  | 65606 | . | 122242 | 6289.9\% | (66.2\%) |
| Capital Expenditure | . | - | 11195 | - | 162 | - | 12974 | - | 41274 | - | 65606 | - | 122242 | 6289.9\% | (66.2\%) |
| Water and Sanitation | - | - | 1813 | - | - | - | 2978 | $\cdot$ | 8607 | $\cdot$ | 13399 | - | 81655 | - | (89.5\%) |
| Electricity | - | - | 2133 | - | 26 | - | 2386 | - | 7470 | - | 12013 | . | 9561 | - | (21.9\%) |
| Housing | - | - |  | - | - | - | 3870 | - | 18018 | - | 21888 | - |  | - | (100.0\%) |
| Roads, pavements, bridges and storm water | - | - | 4658 | . | - | . | 1343 | - | 3190 | - | 9191 | - | 16961 | - | (81.2\%) |
| Other | - | . | 2592 | - | 137 |  | 2398 | . | 3989 | - | 9115 | . | 14065 | 699.6\% | (71.6\%) |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q 4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q Q a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 40465 |  | 30357 |  | (36743) |  | (8657) |  | 40465 |  | 84266 |  |  |
| Cash receipts by source | 1241 | 1241 | 219544 | $17685.9 \%$ | 146408 | 11794.2\% | 217372 | 17 510.9\% | 112174 | $9036.4 \%$ | 695498 | $56027.4 \%$ | 123175 | 74.1\% | (8.9\%) |
| Statutory receipts (including VAT) |  |  | 39868 |  | 70827 |  | 68151 |  | 63779 |  | 242625 |  |  |  | (100.0\%) |
| Senice charges | 491 | 491 | 47338 | $9634.5 \%$ | 59406 | 12090.7\% | 32123 | $6537.8 \%$ | 42248 | 8598.6\% | 181116 | 36861.6\% | 117372 | 86.8\% | (64.0\%) |
| Transfers (operational and capita) | 691 | 691 |  |  |  |  | 116746 | $16900.6 \%$ | 6019 | 871.4\% | 122766 | 17772.0\% | 4246 | 38.2\% | 41.8\% |
| Other receipts | 59 | 59 | 132139 | 223087.2\% | 16087 | 27 159.8\% |  | 10.7\% | 3 | 4.7\% | 148235 | 250 262.5\% | 1538 |  | (99.8\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  |  |  | - |  | - |  | - | . | - |  |
| Proceeds on disposal of PPE | - | $\cdot$ | 148 | - | 24 | - | - | - | 57 | - | 230 | - | - | - | (100.0\%) |
| External loans | - | - |  | - |  | - | - | - |  | - |  | - |  | - |  |
| Net increase (der.) in assets /liabilities | - | - | 51 | - | 63 | - | 346 | - | 67 | . | 527 | - | 20 | 38270.8\% | 237.5\% |
| Cash payments by type | 1228 | 1228 | 22955 | $18701.9 \%$ | 213508 | $17387.2 \%$ | 189286 | 15 414.7\% | 221306 | $18022.2 \%$ | 853752 | $69526.0 \%$ | 151451 | 80.3\% | 46.1\% |
| Employee related costs | 232 | 232 | 17358 | 7487.2\% | 27074 | 11677.8\% | 28233 | 12177.7\% | 32411 | 13980.1\% | 105076 | 45322.8\% | 9114 | 45.0\% | 255.6\% |
| Grant and subsidies | 384 | 384 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukk Purchases - electr., water and sewerage |  |  |  |  |  |  | 7197. | - | 7596 | - | - | - | - | - | - |
| Other payments to sevice providers | 308 | 308 | 137588 | 44611.8\% | 80685 | $26161.3 \%$ | 71987 | 23341.1\% | 75360 | 24434.9\% | 365620 | 118549.2\% | 37131 | 74.0\% | 103.0\% |
| Capita assets | 186 | 186 | 25836 | 13910.1\% | 42708 | 22993.8\% | 24409 | 13141.7\% | 47645 | $2565.1 \%$ | 140598 | 75697.8\% | 14548 | 45.4\% | 227.5\% |
| Repayment of borrowing |  |  | 708 |  | 2158 |  | 2224 |  | 5181 |  | 10272 |  | 1497 | 30.0\% | 246.0\% |
| Other cash flows/ payments | 118 | 118 | 48161 | 40844.8\% | 60883 | $51634.6 \%$ | 62433 | $52949.2 \%$ | 60708 | $51485.8 \%$ | 232186 | $196914.4 \%$ | 89160 | 3254.3\% | (31.9\%) |
| Closing Cash Balance | 13 | 13 | 30357 |  | (36743) |  | (8657) |  | (117 789) |  | (117 789) |  | 55991 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 185344 | 185344 | 31238 | 16.9\% | 38311 | 20.7\% | 38258 | 20.6\% | 39437 | 21.3\% | 147243 | 79.4\% | 24202 | 63.3\% | 62.9\% |
| Billed Service charges | 170709 | 170709 | 30371 | 17.8\% | 37328 | 21.9\% | 36949 | 21.6\% | 39186 | 23.0\% | 143834 | 84,3\% | 23383 | 76.2\% | 67.6\% |
| Transters and subsidies Other own revenue | 10014 4621 | 10014 4621 | 867 | 18.8\% | 983 | 21.3\% | 1309 | 283\% | 251 | 54\% | 410 | 8\% | 819 | 0\% | (69.4\%) |
| Other own revenue |  |  |  |  |  |  |  |  | 251 | 5.4\% | 340 | 73.8\% |  | 102.0\% | (69.4\%) |
| Operating Expenditure | 152982 | 152982 | 18678 | 12.2\% | 25391 | 16.6\% | 25869 | 16.9\% | 30118 | 19.7\% | 100056 | 65.4\% | 13578 | 58.6\% | 121.8\% |
| Employee elated costs | 15210 | 15210 | 2889 | 19.0\% | 4889 | 32.1\% | 5945 | 39.1\% | 6049 | 39.8\% | 19772 | 130.0\% | 2508 | 81.4\% | 141.2\% |
| Bad and doubtul debt | 23851 | 23851 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 104054 | 104054 | 15323 | 14.7\% | 20612 | 19.8\% | 19426 | 18.7\% | 22014 | 21.2\% | 77375 | 74.4\% | 10337 | 78.3\% | 113.0\% |
| Othere expenditure | 9867 | 9867 | 466 | 4.7\% | (110) | (1.1\%) | 498 | 5.1\% | 2054 | 20.8\% | 2909 | 29.5\% | 733 | 30.7\% | 180.4\% |
| Surplus/(Deficit) | 32362 | 32362 | 12561 |  | 12920 |  | 12388 |  | 9319 |  | 47188 |  | 10624 |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 32362 | 32362 | 12561 |  | 12920 |  | 12388 |  | 9319 |  | 47188 |  | 10624 |  |  |



| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33649 | 33649 | 2172 | 6.5\% | 2166 | 6.4\% | 5739 | 17.1\% | 6355 | 18.9\% | 16432 | 48.3\% | 4071 | 54.3\% | 56.1\% |
| Billed Serice charges | 25934 | 25934 | 2172 | 8.4\% | 2160 | 8.3\% | 5714 | 22.0\% | 6322 | 24.4\% | 16368 | 63.1\% | 4071 | 74.0\% | 55.3\% |
| Transfers and subsidies | 7710 | 7710 |  | - |  |  |  |  |  |  |  |  |  | - |  |
| Other own revenue | 4 |  | - |  | 6 | 125.7\% | 25 | 560.5\% | 33 | 741.6\% | 64 | 1427.8\% | - | - | (100.0\%) |
| Operating Expenditure | 30675 | 30675 | 2031 | 6.6\% | 1801 | 5.9\% | 5223 | 17.0\% | 13274 | 43.3\% | 22329 | 72.8\% | 3398 2718 | 68.6\% | 290.7\% |
| Employee related costs | 19288 | 19288 | 1582 | 8.2\% | 2067 | 10.7\% | 5432 | 28.2\% | 5539 | 28.7\% | 14620 | 75.8\% | 2718 | 104.6\% | 103.8\% |
| Bad and doubtul debt | 3631 | 3631 | \% | - | * | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Bulk purchases Other expenditure | 7756 | 7756 | 449 | $5.8 \%$ | (266) | (3.4\%) | (209) | (2.7\%) | 7735 | 99.7\% | 7709 | 99.4\% | 680 | 43.3\% | 1037.6\% |
| Surplus/(Deficit) | 2974 | 2974 | 141 |  | 365 |  | 516 |  | (6919) |  | (5896) |  | 673 |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 2974 | 2974 | 141 |  | 365 |  | 516 |  | (6919) |  | (5896) |  | 673 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9062 | 8.7\% | 3090 | 3.0\% | 3758 | 3.6\% | 88160 | 84.7\% | 104071 | 17.7\% |  |  |
| Electricity | 17305 | 50.8\% | 1628 | 4.8\% | 1281 | 3.8\% | 13875 | 40.7\% | 34090 | 5.8\% |  |  |
| Property Rates | 11051 | 10.3\% | 1668 | 1.6\% | 1424 | 1.3\% | 93089 | 86.8\% | 107232 | 18.2\% | - | - |
| Sanitation | 2938 | 6.7\% | 1135 | 2.6\% | 982 | 2.2\% | 38707 | 88.4\% | 43762 | 7.4\% | . |  |
| Refuse Removal | 3671 | 5.5\% | 1337 | 2.0\% | 1112 | 1.7\% | 60153 | 90.8\% | 66273 | 11.2\% |  |  |
| Other | 19615 | 8.4\% | 6067 | 2.6\% | 2418 | 1.0\% | 205936 | 88.0\% | 234036 | 39.7\% |  |  |
| Total By Income Source | 63642 | 10.8\% | 14925 | 2.5\% | 10974 | 1.9\% | 499921 | 84.8\% | 589462 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 2407 | 15.1\% | 1136 | 7.1\% | 1004 | 6.3\% | 11382 | 71.5\% | 15928 | 2.7\% |  |  |
| Business | 3075 | 44.4\% | 408 | 5.9\% | 247 | 3.6\% | 3191 | 46.1\% | 6921 | 1.2\% | . |  |
| Households | 46033 | 8.4\% | 12436 | 2.3\% | 9318 | 1.7\% | 480737 | 87.6\% | 548525 | 93.1\% |  |  |
| Other | 12127 | 67.0\% | 946 | 5.2\% | 405 | 2.2\% | 4611 | 25.5\% | 18089 | 3.1\% |  |  |
| Total By Customer Group | 63642 | 10.8\% | 14925 | 2.5\% | 10974 | 1.9\% | 499921 | 84.8\% | 589462 | 100.0\% | . | . |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  |  |  | . |  |  |  |  |  |
| Bulk Water | - | - | - | - | . |  | - | - | . | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | . | - | . |  | - | - | - | - |
| Loan repayments | - | - | - | . |  |  | $\cdot$ | - | - |  |
| Trade Creditors | 2465 | 80.4\% | 15 | .5\% | - |  | 584 | 19.1\% | 3065 | 99.8\% |
| Auditor-General Other | 5 | $100.0 \%$ | - | - |  |  |  | $\therefore$ | - | . $2 \%$ |
| Total | 2471 | 80.5\% | 15 | .5\% | . |  | 584 | 19.0\% | 3070 | 100.0\% |

Contact Details

| Municipal Manager | JK Rabodila | $\begin{array}{l}0187889906 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |
| M W Wienekus | 0187899551 |  |

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\quad \text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 238169 | 232215 | 76374 | 32.1\% | 66209 | 27.8\% | 71568 | 30.8\% | 6334 | 2.7\% | 220485 | 94.9\% | 20459 | 95.8\% | (69.0\%) |
| Billed Property rates | 3195 | 2926 | 747 | 23.4\% | 724 | 22.7\% | ${ }_{73}$ | 25.0\% | 501 | 17.1\% | 2705 | 92.4\% | 491 | 115.6\% | 2.1\% |
| Billed Sevice charges | 3737 | 4480 | 1125 | 30.1\% | 1201 | 32.1\% | 741 | 16.5\% | 600 | 13.4\% | 3668 | 81.9\% | 903 | 90.8\% | (33.5\%) |
| Other own revenue | 231237 | 224809 | 74502 | 32.2\% | 64284 | 27.8\% | 70994 | 31.2\% | 5232 | 2.3\% | 214112 | 95.2\% | 19065 | 95.7\% | (72.6\%) |
| Operating Expenditure | 238097 | 232150 | 51062 | 21.4\% | 50913 | 21.4\% | 60798 | 26.2\% | 65284 | 28.1\% | 228058 | 98.2\% | 57114 | 93.2\% | 14.3\% |
| Employee elated costs | 134209 | 138908 | 32659 | 24.3\% | 32957 | 24.6\% | 31629 | 22.8\% | 37365 | 26.9\% | 134610 | 96.9\% | 26570 | 95.1\% | 40.6\% |
| Bad and doubtul debt | 3628 | 3918 |  |  | 863 | 23.8\% |  | - | 840 | 21.4\% | 1703 | 43.5\% | 5136 | 201.8\% | (83.6\%) |
| Buk purchases |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Other expenditure | 100260 | 89324 | 18403 | 18.4\% | 17093 | 17.0\% | 29170 | 32.7\% | 27079 | 30.3\% | 91745 | 102.7\% | 25408 | 87.8\% | 6.6\% |
| Surplus/(Deficit) | 72 | 65 | 25313 |  | 15296 |  | 10769 |  | (58951) |  | (7573) |  | (36 655) |  |  |
| Capita transters and other ajustments | (65) | (65) |  |  |  | . |  | . |  | . |  |  | (4360) | 100.0\% | (100.0\%) |
| Revised Surplus/(Deficit) | 7 | - | 25313 |  | 15296 |  | 10769 |  | (58951) |  | (7573) |  | (41 016) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth Quarter }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 4 \text { th } \mathrm{c} \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29828 | 17190 | 13 | - | 1920 | 6.4\% | 1082 | 6.3\% | 3614 | 21.0\% | 6629 | 38.6\% | 1976 | 23.5\% | 82.9\% |
| Exxernal loans Internal contriutions |  |  | , | .1\% |  |  |  |  |  |  |  |  |  |  |  |
| Interal contributions | 20413 | 7775 | ${ }^{13}$ | .1\% | 1484 | $7.3 \%$ $4.6 \%$ | 286 797 | 3.7\% | 1701 1913 | 221.9\% | 3484 3146 | ${ }^{44.8 \%}$ | 1976 | 28.1\% | ${ }_{(13.9 \%)}^{(100 \%)}$ |
| Transfers and subsidies <br> Other | 9415 | 9415 | - | : | 436 |  |  |  |  |  |  |  | - | 11.3\% |  |
| Capital Expenditure | 29828 | 17190 | 13 | - | 1920 | 6.4\% | 1082 | 6.3\% | 3614 | 21.0\% | 6629 | 38.6\% | 1976 | 23.5\% | 82.9\% |
| Water and Sanitation | 5784 | 5784 | . | $\cdot$ |  |  | 457 | 7.9\% | 1913 | 33.1\% | 2370 | 41.0\% | 100 | 1.7\% | 1808.7\% |
| Electricity |  | . | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Housing | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Roads, pavements, bridges and storm water | - |  | - | - | $\cdots$ | - | $\cdot$ | - | - | - | - | - | 964 | 69.3\% | (100.0\%) |
| Other | 24044 | 11406 | 13 | .1\% | 1920 | 8.0\% | 626 | 5.5\% | 1701 | 14.9\% | 4259 | 37.3\% | 912 | 13.2\% | 86.5\% |



| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{CQ} \mathrm{a} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 125910 | 51184 | 51184 |  | 10569 |  | 13010 |  | 53560 |  | 51184 |  | 18080 |  |  |
| Cash receipts by source | 234541 | 248297 | 85678 | 36.5\% | 65723 | 28.0\% | 72381 | 29.2\% | 7450 | 3.0\% | 231231 | 93.1\% | 70494 | 113.8\% | (89.4\%) |
| Statutory receipts (including VAT) | 1917 | 2048 | 600 | 31.3\% | 569 | 29.7\% | 609 | 29.7\% | 374 | 18.3\% | 2152 | 105.1\% | 4831 |  | (92.3\%) |
| Serice charges | 1327 | 1440 | 3124 | 235.4\% | 1447 | 109.0\% | 1745 | 121.2\% | ${ }^{2027}$ | 140.8\% | 8343 | 579.6\% | 3801 | 633.1\% | (46.7\%) |
| Transters (operational and capita) | 221354 | 207934 | 79184 | 35.8\% | 59964 | 27.1\% | 67101 | 32.3\% | 1900 | .9\% | 208150 | 100.1\% | 750 | 87.4\% | 153.3\% |
| Other receipts | 9943 | 16819 | 2769 | 27.9\% | 3738 | 37.6\% | 2925 | 17.4\% | 3149 | 18.7\% | 12580 | 74.8\% | 481 | 27.1\% | 555.0\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | 56 | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |  |
| External loans | - |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | 20000 | - | - | 6 | - | 0 | - | - | - | 6 | - | 60630 | - | (100.0\%) |
| Cash payments by type | 299622 | 297859 | 126293 | 42.2\% | 63283 | 21.1\% | 31831 | 10.7\% | 56313 | 18.9\% | 277719 | 93.2\% | 50899 | 85.3\% | 10.6\% |
| Employee related costs | 134209 | 139758 | 33708 | 25.1\% | 32650 | 24.3\% | 31794 | 22.7\% | 34394 | 24.6\% | 132545 | 94.8\% | 25456 | 93.4\% | 35.1\% |
| Grant and subsidies | 38684 | 48012 | 1744 | 4.5\% | 1813 | 4.7\% | 12113 | 25.2\% | 7833 | 16.3\% | 23503 | 49.0\% | 2401 |  | 226.2\% |
| Bulk Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Other payments to sevice providers | 94744 | 90518 | 18028 | 19.0\% | 15005 | 15.8\% | 17125 | 18.9\% | 19703 | 21.8\% | 69861 | 77.2\% | 21615 | 81.3\% | (8.8\%) |
| Capita assets | 29828 | 17190 | ${ }^{323}$ | 1.1\% | 2015 | 6.8\% | 1046 | 6.1\% | 3383 | 19.7\% | 6768 | 39.4\% | 1427 | 52.0\% | 137.1\% |
| Repayment of borrowing | 2157 | 2379 | 1189 | 55.1\% |  |  | 1252 | 52.6\% |  |  | 2442 | 102.6\% | . | 99.9\% |  |
| Other cash flows/ payments |  |  | 71300 |  | 11800 | - | (31500) | - | (9000) | . | 42600 |  | . |  | (100.0\%) |
| Closing Cash Balance | 60828 | 1623 | 10569 |  | 13010 |  | 53560 |  | 4697 |  | 4697 |  | 37675 |  |  |

Part 4a: Operating Revenue and Expenditure by Function



|  |  |  |  |  |  |  | 011 |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> \% of adjusted hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnuet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  | . |  |  | - | - | - | - | - | - | - | - |  |
| Billed Serice charges | . | - | . | . | . | . | . | . | . |  |  |  |  |  |  |
| Transfers and subsidies | - | - | - | - | - | - | . | . | - | . |  | - | - | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | . | . | . | . |  |
| Operating Expenditure | . | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee elated costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | . | - | - | . | . | - | - |  | - |  |  |  |
| Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | - | - |  | $\cdot$ |  | $\cdot$ |  | - |  | - |  | - |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudneet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Billed Serice charges | . | - | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Transfers and subsidies | . | . | . | . | - | . | . | . | . |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | , | . | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | $:$ | $:$ | $:$ | $:$ | - | $:$ | $:$ | : | $:$ | : | $:$ | : | $:$ | $:$ | . |
| Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | $\cdot$ |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | $\cdot$ |  | - |  | . |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | $\cdot$ |  | - |  |  |  |  |  |  |  |
| Electricity | - |  | - |  | $\cdot$ | - | - | - | - | - | - | . |
| Propery Rates | 249 | 23.8\% | 184 | 17.6\% | 150 | 14.3\% | 465 | 44.3\% | 1049 | 8.0\% | - | - |
| Sanitation |  | - | - |  |  | . | $\cdot$ | - | - | - | - | - |
| Refise Removal | - | - |  |  |  | - |  | - | - | - | - |  |
| Other | (17) | (.1\%) | 871 | 7.2\% | 549 | 4.6\% | 10630 | 88.3\% | 12033 | 92.0\% | . |  |
| Total By Income Source | 232 | 1.8\% | 1055 | 8.1\% | 700 | 5.3\% | 11095 | 84.8\% | 13082 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  |  |  |  |  |  | 6945 | 100.0\% | 6945 | 53.1\% | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | . | - | - | . | . | . | . | . |  |  |
| Other | 232 | 3.8\% | 1055 | 17.2\% | 700 | 11.4\% | 4150 | 67.6\% | 6137 | 46.9\% | . | . |
| Total By Customer Group | 232 | 1.8\% | 1055 | 8.1\% | 700 | 5.3\% | 11095 | 84.8\% | 13082 | 100.0\% | . | . |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  |  | . | . |  |  |
| Buk Water | - |  | - |  | - | - | - | - | - |  |
| PAYE deductions | - | - | - |  | - |  | - | - | - |  |
| VAT (output less input) | - | - | - |  | . |  | - | - | - |  |
| Pensions/Retirement | , | , | - |  | - |  | - | - | - |  |
| Loan repayments | . | - | - |  | - |  | - | $\cdots$ | - |  |
| Trade Creditiors | 3330 | 97.1\% | - |  | - | - | 100 | 2.9\% | 3430 | 99.0\% |
| Auditor-General | , | - | - |  | . |  | - | . |  | - |
| Other | - | . | . |  | . | . | 34 | 100.0\% | 34 | 1.0\% |
| Total | 3330 | 96.1\% |  |  | - |  | 134 | 3.9\% | 3464 | 100.0\% |

Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

[^0]:    1. All figures in this report are unauditied. Revenue reflected is billed revenue
[^1]:    Contact Details
    
    Source Local Government Database

[^2]:    Contact Details

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr S S Shabalala } \\ \text { Mr Ahmed Lambat }\end{array}$ |
    | :--- | :--- |
    | Source Local Government Database |  |

[^3]:    Contact Details
    
    Source Local Government Database

