| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 36864756 | 37393876 | 9480983 | 25.7\% | 8298205 | 22.5\% | 8777496 | 23.5\% | 9398358 | 25.1\% | 35955042 | 96.2\% | 777728 | 95.0\% | 20.8\% |
| Billed Property rates | 6229625 | 6390750 | 1773870 | 28.5\% | 1465179 | 23.5\% | 1390978 | 21.8\% | 1839433 | 28.8\% | 6469460 | 101.2\% | 1641951 | 102.5\% | 12.0\% |
| Billed Serice charges | 15687351 | 15639001 | 4082865 | 26.0\% | 3701448 | 23.6\% | 3843029 | 24.6\% | 3997361 | 25.6\% | 15624703 | 99.9\% | 3146124 | 100.1\% | 27.1\% |
| Other own revenue | 14947781 | 15364125 | 3624247 | 24.2\% | 3131579 | 21.0\% | 3543489 | 23.1\% | 3561564 | 23.2\% | 13860879 | 90.2\% | 2989353 | 87.3\% | 19.1\% |
| Operating Expenditure | 33957898 | 34603934 | 7197959 | 21.2\% | 7812761 | 23.0\% | 7242103 | 20.9\% | 9900255 | 28.6\% | 32153078 | 92.9\% | 7874001 | 92.3\% | 25.7\% |
| Employee elated costs | 9061799 | 9118500 | 2060980 | 22.7\% | 2471628 | 27.3\% | 2126092 | 23.3\% | 1874952 | 20.6\% | 8533652 | 93.6\% | 1905377 | 91.9\% | (1.6\%) |
| Bad and doubtul debt | 750044 | 803178 |  | (.6\%) | 55402 | 7.4\% | 69542 | 8.7\% | 410901 | 51.2\% | 531157 | 66.1\% | 217337 | 51.4\% | 89.1\% |
| Buk purchases | 869341 | 8422861 | 2403396 | 27.6\% | 1839983 | 21.2\% | 1841075 | 21.9\% | 2306617 | 27.4\% | 8391071 | 99.6\% | 1764489 | 96.2\% | 30.7\% |
| Othere expenditure | 15452614 | 16259395 | 2738270 | 17.7\% | 3445749 | 22.3\% | 3205393 | 19.7\% | 5307785 | 32.6\% | 14697197 | 90.4\% | 3986797 | 93.1\% | 33.1\% |
| Surplus/(Deficit) | 2906858 | 2789942 | 2283024 |  | 485444 |  | 1535394 |  | (501 897) |  | 3801964 |  | (96 573) |  |  |
| Capital transfers and other adjustments | (2030 227) | (1897835) | 14685 | (.7\%) | 7879 | (.4\%) | 89405 | (4.7\%) | (489 571) | 25.8\% | (377 603) | 19.9\% | (15110) | 2.9\% | 3140.0\% |
| Revised Surplus/(Deficit) | 876631 | 892107 | 2297709 | 262.1\% | 493323 | 56.3\% | 1624799 | 182.1\% | (991 469) | (111.1\%) | 3424362 | 383.9\% | (111 683) | 97.4\% | 787.8\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} =\begin{array}{c} \text { th Q a } \% \text { o o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 958824 | 8948757 | 1320174 | 13.8\% | 2009367 | 21.0\% | 1133471 | 12.7\% | 3042335 | 34.0\% | 7505347 | 83.9\% | 3010600 | 99.3\% | 1.1\% |
| External loans | 597429 | 38050 | 33909 | 5.7\% | 60686 | 10.2\% | 15319 | 4.0\% | 35821 | 9.4\% | 145735 | 38.3\% | 50550 | 54.1\% | (29.1\%) |
| Internal contributions | 3169384 | 3310587 | 356207 | 11.2\% | 722595 | 22.8\% | 659798 | 19.9\% | 2169950 | 65.5\% | 3908550 | 118.1\% | 1398761 | 120.0\% | 55.1\% |
| Transfers and subsidies | 5528950 | 4725486 | 875706 | 15.8\% | 1159886 | 21.0\% | 415863 | 8.8\% | 769332 | 16.3\% | 3220787 | 68.2\% | 1448425 | 89.8\% | (46.9\%) |
| Other | 292661 | 532634 | 54352 | 18.6\% | 66201 | 22.6\% | 42490 | 8.0\% | 67232 | 12.6\% | 230275 | 43.2\% | 112864 | 91.5\% | (40.4\%) |
| Capital Expenditure | 10020021 | 9837580 | 1247191 | 12.4\% | 2012794 | 20.1\% | 1142592 | 11.6\% | 3115426 | 31.7\% | 7518003 | 76.4\% | 3123870 | 96.3\% | (.3\%) |
| Water and Sanitation | 3317850 | 2857091 | 399425 | 12.0\% | 726109 | 21.9\% | 390231 | 13.7\% | 781485 | 27.4\% | 2297249 | 80.4\% | 1004218 | 98.7\% | (22.2\%) |
| Electricity | 1191368 | 1161390 | 98113 | 8.2\% | 137164 | 11.5\% | 109801 | 9.5\% | 352211 | 30.3\% | 697289 | 60.0\% | 278961 | 67.2\% | 26.3\% |
| Housing | 1482290 | 1393049 | 284594 | 19.2\% | 405477 | 27.4\% | 204307 | 14.7\% | 340490 | 24.4\% | 1234869 | 88.6\% | 361069 | 106.8\% | (5.7\%) |
| Roads, pavements, bridges and storm water | 1599695 | 1683936 | 273144 | 17.1\% | 399286 | 25.0\% | 164972 | 9.8\% | 981811 | 58.3\% | 1819212 | 108.0\% | 459686 | 95.6\% | 113.6\% |
| Other | 2428818 | 2742114 | 191915 | 7.9\% | 344758 | 14.2\% | 273281 | 10.0\% | 659429 | 24.0\% | 1469383 | 53.6\% | 1019936 | 99.2\% | (33.3\%) |



| h Rece |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 200910 \\ \text { to Q4of } \\ 201011 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total 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 | 3528984 | 3536039 | 2738816 | 77.6\% | 3564070 | 101.0\% | 3797943 | 107.4\% | 5536441 | 156.6\% | 2738816 | 77.5\% | 3661397 | 86.9\% | 51.2\% |
| Cash receipts by source | 37312452 | 39103885 | 11121750 | 29.8\% | 10009223 | 26.8\% | 10026033 | 25.6\% | 8022142 | 20.5\% | 39179149 | 100.2\% | 8403379 | 101.6\% | (4.5\%) |
| Statutory receipls (including VAT) | 5346087 | 5858192 | 287488 | 5.4\% | 288132 | 5.4\% | 293486 | 5.0\% | 265324 | 4.5\% | 1134431 | 19.4\% | 67982 | 136.7\% | 290.3\% |
| Serice charges | 16002826 | 15705277 | 5592787 | 34.9\% | 6336515 | 39.6\% | 5765796 | 36.7\% | 5758648 | 36.7\% | 23453747 | 149.3\% | 5086397 | 97.3\% | 13.2\% |
| Transters (operational and capita) | 9741377 | 9382608 | 3571945 | 36.7\% | 3315393 | 34.0\% | 2830533 | 30.2\% | 227384 | 2.4\% | 9945254 | 106.0\% | 1438985 | 103.1\% | (84.2\%) |
| Other receipts | 3146906 | 4003427 | 484864 | 15.4\% | 412699 | 13.1\% | 824275 | 20.6\% | 588950 | 14.7\% | 2310788 | 57.7\% | 291726 | 52.6\% | 101.9\% |
| Contributions recognised - cap. \& contr. assets |  | 766921 |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Proceeds on disposal of PPE Exerenal loans | 27019 269880 | 175924 275949 | ${ }_{1040} 5389$ | 5.9\% ${ }^{58.6 \%}$ | ${ }_{39}^{11380}$ | ${ }_{1.4 \%}^{42.1 \%}$ | 851 | .7\% | 8853 100017 | $7.7 \%$ $36.2 \%$ | 22672 207956 | 75.4\% ${ }^{18.8 \%}$ | 1613254 | 258.2\% | $(100.0 \%)$ $(38.0 \%)$ |
| Net increase (decr.) in assets /liaibities | 349858 | 507086 | 142539 | 40.7\% | (393896) | (112.6\%) | 311092 | 61.3\% | 172966 | 34.1\% | 232701 | 45.9\% | (94965) | (275.2\%) | (282.1\%) |
| Cash payments by type | 37241934 | 38317132 | 10296495 | 27.6\% | 9775350 | 26.2\% | 8287535 | 21.6\% | 9262079 | 24.2\% | 37621460 | 98.2\% | 9204273 | 104.7\% | .6\% |
| Employee related costs | 8523296 | 8753037 | 2029733 | 23.8\% | 2388677 | 28.0\% | 2101913 | 24.0\% | 2072518 | 23.7\% | 8592841 | 98.2\% | 1871344 | 91.7\% | 10.8\% |
| Grant and subsidies | 527840 | 572610 | 76230 | 14.4\% | 68928 | 13.1\% | 44131 | 7.7\% | 57105 | 10.0\% | 246394 | 43.0\% | 98024 | 83.9\% | (41.7\%) |
| Bulk Purchases - electr., water and sewerage | 8017585 | 8502158 | 743062 | 9.3\% | 522269 | 6.5\% | 559056 | 6.6\% | 538843 | 6.3\% | 2363230 | 27.8\% |  |  | (100.0\%) |
| Other payments to sevice providers | 9955917 | 10397984 | 5343274 | 53.7\% | 4701271 | 47.2\% | 4003352 | 38.5\% | 4732886 | 45.5\% | 18780782 | 180.6\% | 4760606 | 124.0\% | (6\%) |
| Capital assets | 8034238 | 7982849 | 1639921 | 20.4\% | 1251019 | 15.6\% | 1041792 | 13.1\% | 1327750 | 16.6\% | 5260483 | 65.9\% | 1956586 | 89.0\% | (32.1\%) |
| Repayment of borrowing | 702130 | 712815 | 118239 | 16.8\% | 234605 | 33.4\% | 216272 | 30.3\% | 216045 | 30.3\% | 785161 | 110.1\% | 191295 | 111.1\% | 12.9\% |
| Other cash flows/ payments | 1480928 | 1395679 | 346036 | 23.4\% | 608581 | 41.1\% | 321019 | 23.0\% | 316933 | 22.7\% | 1592569 | 114.1\% | 326417 | 90.6\% | (2.9\%) |
| Closing Cash Balance | 3599502 | 4322793 | 3564070 | 99.0\% | 3797943 | 105.5\% | 5536441 | 128.1\% | 4296505 | 99.4\% | 4296505 | 99.4\% | 2860504 | 64.0\% | 50.2\% |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | (201011 200 |  |  |  |  |  |  |  |  |  |  |  | 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 | 11179138 | 11162426 | 2940177 | 26.3\% | 2572032 | 23.0\% | 2650327 | 23.7\% | 2927716 | 26.2\% | 11090252 | 99.4\% | 2303349 | 98.4\% | 27.1\% |
| Billed Serice charges | 10449034 | 10454978 | 2806817 | 26.9\% | 2458501 | 23.5\% | 2511373 | 24.0\% | 2676829 | 25.6\% | 10453521 | 100.0\% | 2141518 | 99.2\% | 25.0\% |
| Transfers and subsidies | 301755 | 301496 | 44374 | 14.7\% | 21615 | 7.2\% | 34462 | 11.4\% | 117255 | 38.9\% | 217706 | 72.2\% | ${ }_{2}^{28118}$ | 98.7\% | 317.0\% |
| Other own revenue | 428349 | 405952 | 88986 | 20.8\% | 91916 | 21.5\% | 104491 | 25.7\% | 133631 | 32.9\% | 419025 | 103.2\% | 133713 | 86.7\% | (.1\%) |
| Operating Expenditure | 10070930 | 9995981 | 2649724 | 26.3\% | 2107383 | 20.9\% | 2047760 | 20.5\% | 2521262 | 25.2\% | 9326129 | 93.3\% | 1992904 | 93.5\% | 26.5\% |
| Employee related costs | 803767 | 807661 | 177603 | 22.1\% | 215570 | 26.8\% | 187275 | 23.2\% | 159675 | 19.8\% | 740123 | 91.6\% | 153245 | 76.4\% | 4.2\% |
| Bad and doubtul debt | 146835 | 147249 | 6448 | 4.4\% | 5822 | 4.0\% | 6259 | 4.3\% | 54219 | 36.8\% | 72749 | 49.4\% | 6606 | 99.2\% | 720.7\% |
| Buk purchases | 6938981 | 6632011 | 2073197 | 29.9\% | 1407400 | 20.3\% | 1452824 | 21.9\% | 1756130 | 26.5\% | 668955 | 100.9\% | 1343627 | 96.0\% | 30.7\% |
| Other expenditure | 2181347 | 2409060 | 392476 | 18.0\% | 478590 | 21.9\% | 401401 | 16.7\% | 551238 | 22.9\% | 1823705 | 75.7\% | 489426 | 94.1\% | 12.6\% |
| Surplus/(Deficit) | 1108208 | 1166445 | 290452 |  | 464649 |  | 602567 |  | 406454 |  | 1764122 |  | 310445 |  |  |
| Capital transters and other adjustments | (649 274) | (651552) | (146455) | 22.6\% | (134 968) | 20.8\% | (147638) | 22.7\% | (707455) | 108.6\% | (1136 516) | 174.4\% | (142382) | 93.6\% | 396.9\% |
| Revised Surplus/(Deficit) | 458934 | 514893 | 143997 | 31.4\% | 329681 | 71.8\% | 454929 | 88.4\% | (301 001) | (58.5\%) | 627606 | 121.9\% | 168064 | 96.2\% | (279.1\%) |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth Ouarter }}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{as} \% \text { of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3r Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% o o } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1595254 | 1649912 | 319415 | 20.0\% | 346576 | 21.7\% | 373727 | 22.7\% | 467029 | 28.3\% | 1506746 | 91.3\% | 285780 | 68.6\% | 63.4\% |
| Billed Service charges | 819638 | 853637 | 187083 | 22.8\% | 212391 | 25.9\% | 213663 | 25.0\% | 228648 | 26.8\% | 841785 | 98.6\% | 81192 | 86.4\% | 181.6\% |
| Transters and subsidies | 633539 | 651404 | 106505 | 16.8\% | 109005 | 17.2\% | 143434 | 22.0\% | 181584 | 27.9\% | 540527 | 83.0\% | 174729 | 59.8\% | 3.9\% |
| Other own revenue | 142076 | 144872 | 25826 | 18.2\% | 25179 | 17.7\% | 16631 | 11.5\% | 56797 | 39.2\% | 124434 | 85.9\% | 29859 | 61.3\% | 90.2\% |
| Operating Expenditure | 1351438 | 1596147 | 234939 | 17.4\% | 330656 | 24.5\% | 306929 | 19.2\% | 482414 | 30.2\% | 1354937 | 84.9\% | 360232 | 88.5\% | 33.9\% |
| Employee related costs | 35953 | 420931 | 86322 | 24.0\% | 103685 | 28.8\% | 91588 | 21.8\% | 86660 | 20.6\% | 368255 | 87.5\% | 83600 | 83.2\% | 3.7\% |
| Bad and doubtul debt | 42674 | 53250 | 4838 | 11.3\% | 4362 | 10.2\% | 6313 | 11.9\% | 37312 | 70.1\% | 52825 | 99.2\% | 2920 | 96.6\% | 1177.8\% |
| Bulk purchases | 2923 | 33664 |  | (1.1\%) | 3380 | 115.6\% | 9076 | 27.0\% | 1898 | 5.6\% | 14320 | 42.5\% | 11129 | 105.8\% | (82.9\%) |
| Other expenditure | 946287 | 1088303 | 143812 | 15.2\% | 219229 | 23.2\% | 199952 | 18.4\% | 356544 | 32.8\% | 919537 | 84.5\% | 262583 | 89.8\% | 35.8\% |
| Surplus/(Deficit) | 243816 | 53765 | 84476 |  | 15920 |  | 66799 |  | (15 385) |  | 151809 |  | (74452) |  |  |
| Capital transers and other adjustments | (177500) | (153860) | 933 | (.5\%) | 933 | (.5\%) | 15687 | (10.2\%) | 5843 | (3.8\%) | 23396 | (15.2\%) | 604 | (3.7\%) | 867.7\% |
| Revised Surplus/(Deficit) | 70316 | (100 095) | 85409 | 121.5\% | 16853 | 24.0\% | 82486 | (82.4\%) | (9 542) | 9.5\% | 175205 | (175.0\%) | (73848) | 84.6\% | (87.1\%) |

Part 4d: Operating Revenue and Expenditure by Function


Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ 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 | 289020 | 11.2\% | 105801 | 4.1\% | 86716 | 3.4\% | 2103651 | 81.4\% | 2585188 | 29.5\% | 243142 | 9.4\% |
| Electricity | 941511 | 70.5\% | 81058 | 6.1\% | 39101 | 2.9\% | 273510 | 20.5\% | 1335181 | 15.2\% | 746 | .1\% |
| Property Rates | 111540 | 3.9\% | 237857 | 8.4\% | 105888 | 3.7\% | 2379836 | 83.9\% | 2835121 | 32.3\% | 5515 | .2\% |
| Sanitation | ${ }^{33836}$ | 10.2\% | 70688 | 21.3\% | 25118 | 7.6\% | 202589 | 61.0\% | 332231 | 3.8\% | 187 | .1\% |
| Refuse Removal | 26022 | 13.6\% | 11491 | 6.0\% | 10396 | 5.4\% | 143660 | 75.0\% | 191569 | 2.2\% | 16 |  |
| Other | (19595) | (1.3\%) | (86063) | (5.7\%) | 50602 | 3.4\% | 1552550 | 103.7\% | 1497495 | 17.1\% | 14141 | 9\% |
| Total By Income Source | 1382335 | 15.7\% | 420834 | 4.8\% | 317821 | 3.6\% | 6655795 | 75.8\% | 8776785 | 100.0\% | 263748 | 3.0\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 85677 | 10.0\% | 24751 | 2.9\% | 14802 | 1.7\% | 732485 | 85.4\% | 857716 | 9.8\% | 51292 |  |
| Business | 676163 | 55.0\% | 70557 | 5.7\% | 42746 | 3.5\% | 440717 | 35.8\% | 1230182 | 14.0\% | 75936 | 6.2\% |
| Households | 486782 | 11.4\% | 245339 | 5.8\% | 140997 | 3.3\% | 3392941 | 79.5\% | 4266058 | 48.6\% | 131716 | 3.1\% |
| Other | 133714 | 5.5\% | 80187 | 3.3\% | 119276 | 4.9\% | 2089653 | 86.2\% | 2422829 | 27.6\% | 4804 | .2\% |
| Total By Customer Group | 1382335 | 15.7\% | 420834 | 4.8\% | 317821 | 3.6\% | 6655795 | 75.8\% | 8776785 | 100.0\% | 263748 | 3.0\% |


| Part 6: Creditor Age Analysis |
| :--- |
| R thousands |
|  |

[^0]| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Q4 of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22627601 | 22918545 | 5349889 | 23.6\% | 4810076 | 21.3\% | 5741364 | 25.1\% | 6368081 | 27.8\% | 22269410 | 97.2\% | 4714912 | 91.2\% | 35.1\% |
| Billed Property rates | 4212852 | 4345552 | 1019422 | 24.2\% | 1027534 | 24.4\% | 967947 | 22.3\% | 1375462 | 31.7\% | 4390365 | 101.0\% | 1183706 | 102.9\% | 16.2\% |
| Billed Sevice charges | 10483983 | 10507890 | 2664321 | 25.4\% | 2487254 | 23.7\% | 2567442 | 24.4\% | 2609810 | 24.8\% | 10328827 | 98.3\% | 2086963 | 98.3\% | 25.1\% |
| Other own revenue | 7930765 | 8065103 | 1666146 | 21.0\% | 1295288 | 16.3\% | 2205975 | 27.4\% | 2382809 | 29.5\% | 7550218 | 93.6\% | 1444242 | 77.3\% | 65.0\% |
| Operating Expenditure | 20521588 | 20823768 | 4486292 | 21.9\% | 4843405 | 23.6\% | 4316901 | 20.7\% | 6093568 | 29.3\% | 19740166 | 94.3\% | 4745546 | 94.9\% | 28.4\% |
| Employee related costs | 5079598 | 5116335 | 1151693 | 22.7\% | 1432252 | 28.2\% | 1210576 | 23.7\% | 940606 | 18.4\% | 4735128 | 92.5\% | 1095034 | 90.9\% | (14.1\%) |
| Bad and doubtul debt | 359935 | 366322 | (32 146) | (8.9\%) | 35859 | 10.0\% | 43096 | 11.8\% | 245904 | 67.1\% | 292713 | 79.9\% | 209849 | 95.0\% | 17.2\% |
| Buk purchases | 5734108 | 5744998 | 1604508 | 28.0\% | 1185198 | 20.7\% | 1202927 | 20.9\% | 1502884 | 26.2\% | 5495517 | 95.7\% | 1178247 | 95.4\% | 27.6\% |
| Othere expenditure | 9347947 | 9596113 | 1762237 | 18.9\% | 2190095 | 23.4\% | 1860303 | 19.4\% | 3404173 | 35.5\% | 9216808 | 96.0\% | 2262416 | 96.9\% | 50.5\% |
| Surplus/(Deficit) | 2106013 | 2094777 | 863597 |  | (33 329) |  | 1424463 |  | 274513 |  | 2529244 |  | (30 634) |  |  |
| Capital transters and other adjustments | (2106013) | (2094777) | (23926) | 1.1\% | (7579) | . $4 \%$ | (19290) | 9\% | (526 897) | 25.2\% | (577693) | 27.6\% | (31981) | 5.5\% | 1547.6\% |
| Revised Surplus/(Deficit) | - | - | 839670 |  | (40 908) |  | 1405172 |  | (252 384) |  | 1951550 |  | (62 614) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5370572 | 5125772 | 768717 | 14.3\% | 1250232 | 23.3\% | 668730 | 13.0\% | 2203014 | 43.0\% | 4890693 | 95.4\% | 2137734 | 112.6\% | 3.1\% |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 2945882 | 3079126 | 338535 | 11.5\% | 691651 | 23.5\% | 630531 | 20.5\% | 2091933 | 67.9\% | 3752650 | 121.9\% | 1336877 | 124.7\% | 56.5\% |
| Transfers and subsidies | 2425990 | 2046646 | 430182 | 17.7\% | 558581 | 23.0\% | ${ }^{38199}$ | 1.9\% | 111081 | 5.4\% | 1138043 | 55.\%\% | $\begin{array}{r}797882 \\ \hline 995\end{array}$ | 98.3\% 138.8 | ${ }^{(86,110)}$ |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | 2995 | 138.2\% |  |
| Capital Expenditure | 5370572 | 5125772 | 768717 | 14.3\% | 1250232 | 23.3\% | 668730 | 13.0\% | 2203014 | 43.0\% | 4890693 | 95.4\% | 2137734 | 112.6\% | 3.1\% |
| Water and Sanitaion | 1305761 | 1151187 | 211041 | 16.2\% | 451067 | 34.5\% | 178080 | 15.5\% | 373242 | 32.4\% | 1213430 | 105.4\% | 560696 | 110.1\% | (33.4\%) |
| Electicity | 868830 | 77294 | 80185 | 9.2\% | 107495 | 12.4\% | 89462 | 11.6\% | 307110 | 39.7\% | 584252 | 75.6\% | 216661 | 64.6\% | 41.7\% |
| Housing | 1182700 | 1182700 | 272328 | 23.0\% | 378202 | 32.0\% | 177391 | 15.0\% | 324477 | 27.4\% | 1152398 | 97.4\% | 340355 | 113.3\% | (4.7\%) |
| Roads, pavements, bridges and storm water | 67502 | 660247 | 91974 | 13.6\% | 144410 | 21.4\% | 71159 | 10.8\% | 776127 | 117.6\% | 1083670 | 164.1\% | 285303 | 164.9\% | 172.0\% |
| Other | 1337779 | 1356694 | 113189 | 8.5\% | 169058 | 12.6\% | 152638 | 11.2\% | 422058 | 31.1\% | 856943 | 63.1\% | 734719 | 123.2\% | (42.6\%) |


| 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 | 22627601 | 22918545 | 5349889 | 23.6\% | 4810076 | 21.3\% | 5741364 | 25.1\% | 6368081 | 27.8\% | 22269410 | 97.2\% | 4714912 | 91.2\% | 35.1\% |
| Capital Revenue | 5370572 | 5125772 | 768717 | 14.3\% | 1250232 | 23.3\% | 668730 | 13.0\% | 2203014 | 43.0\% | 4890693 | 95.4\% | 2137734 | 112.6\% | 3.1\% |
| Total Revenue | 27998173 | 28044317 | 6118606 | 21.9\% | 6060308 | 21.6\% | 6410094 | 22.9\% | 8571095 | 30.6\% | 27160103 | 96.8\% | 6852646 | 96.0\% | 25.1\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 20521588 | 20823768 | 4486292 | 21.9\% | 484305 | 23.6\% | 4316901 | 20.7\% | 6093568 | 29.3\% | 19740166 | 94.8\% | 4745446 | 94.9\% | 28.4\% |
| Capital Expenditure | 5370572 | 5125772 | 768717 | 14.3\% | 1250232 | 23.3\% | 668730 | 13.0\% | 2203014 | 43.0\% | 4890693 | 95.4\% | 2137734 | 112.6\% | 3.1\% |
| Total Expenditure | 25892160 | 25949540 | 5255009 | 20.3\% | 6093637 | 23.5\% | 4985631 | 19.2\% | 8296582 | 32.0\% | 24630859 | 94.9\% | 6883280 | 99.3\% | 20.5\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{\text { Fourth Ouarter }}$ |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 283403 | 2834703 | 1711251 |  | 1874959 |  | 2000819 |  | 3102514 |  | 1711251 |  | 1971287 |  |  |
| Cash reeeipts by source | 23050190 | 23527686 | 6326190 | 27.4\% | 5597372 | 24.3\% | 5810462 | 24.7\% | 5039092 | 21.4\% | 22773115 | 96.8\% | 5409155 | 101.0\% | (6.8\%) |
| Statutory receipts (including VAT) | 4212852 | 4345552 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 10483982 | 10498674 | 3944801 | 37.6\% | 4566425 | 43.6\% | 4034732 | 38.4\% | 4253266 | 40.5\% | 16799224 | 160.0\% | 3403239 | 97.9\% | 25.0\% |
| Transters (operational and capita) | 3665819 | ${ }^{3793258}$ | 1420426 | 38.7\% | 1329400 | 36.3\% | 1563500 | 41.2\% |  | - | 4313326 | 113.7\% | 616449 | 101.4\% | (100.0\%) |
| Other receipts | 2224282 | 2202482 |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Contributions recognised - cap. \& contr. assets |  |  | - |  | - | - | - | - | $\checkmark$ | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 21809 | 21760 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exernal loans | 228000 | 2504514 | 1000000 | 43.9\% |  | - |  |  | 1000000 | 39.9\% | 2000000 | 79.9\% | 1500000 | 322.2\% | (33.3\%) |
| Net increase (decr.) in assets /liabilities | 161446 | 161445 | (39 037) | (24.2\%) | (298453) | (184.9\%) | 212230 | 131.5\% | (214 174) | (132.7\%) | (339 435) | (210.2\%) | (110533) |  | 93.8\% |
| Cash payments by type | 23167676 | 23415291 | 6162483 | 26.6\% | 5471512 | 23.6\% | 4708766 | 20.1\% | 5058202 | 21.6\% | 21400962 | 91.4\% | 5331758 | 106.0\% | (5.1\%) |
| Employee related costs | 5079597 | 5116336 | 1151693 | 22.7\% | 1432252 | 28.2\% | 1210576 | 23.7\% | 1168185 | 22.8\% | 4962706 | 97.0\% | 1095034 | 93.0\% | 6.7\% |
| Grant and subsidies | 159517 | 167119 | - |  | . |  | - | - | . | - |  |  |  | $\cdot$ |  |
| Bukk Purchases - electr., water and sewerage | 5734107 | 574108 | . |  |  |  |  | - |  | $\cdot$ |  |  |  | - | - |
| Other payments to sevice providers | 5741085 | 5980895 | 3691005 | 64.3\% | 3181589 | 55.4\% | 2702392 | 45.2\% | 3091586 | 51.7\% | 12666572 | 211.8\% | 2894040 | 118.4\% | 6.8\% |
| Capital assets | 5370572 | 5125772 | 1219730 | 22.7\% | 691235 | 12.9\% | 613054 | 12.0\% | 644296 | 12.6\% | 3168315 | 61.8\% | 1255192 | 96.7\% | (48.7\%) |
| Repayment of borrowing | 526249 | 526249 | 99735 | 19.0\% | 165931 | 31.5\% | 182377 | 34.7\% | 153746 | 29.2\% | 601789 | 114.4\% | 87093 | 100.0\% | 76.5\% |
| Other cash flows/ payments | 556549 | 757811 | 319 | .1\% |  | .1\% |  |  | 390 | .1\% | 1580 | .2\% | 399 |  | (2.4\%) |
| Closing Cash Balance | 2717217 | 2947098 | 1874959 |  | 2000819 |  | 3102514 |  | 3083404 |  | 3083404 |  | 2048684 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{\text { Fourth }}$ ( uarter |  | $\left\lvert\, \begin{array}{\|c\|} \hline \text { Q of } 2009910 \\ \text { to } 24 \text { of } \\ 201011 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3075331 | 3094700 | 752619 | 24.5\% | 677809 | 22.0\% | 746150 | 24.1\% | 1035244 | 33.5\% | 3211822 | 103.8\% | 834632 | 98.5\% | 24.0\% |
| Billed Senice charges | 2092322 | 2098322 | 521623 | 24.9\% | 502699 | 24.0\% | 527002 | 25.1\% | 507145 | 24.2\% | 2058469 | 98.1\% | 477532 | 100.6\% | 6.2\% |
| Transfers and subsidies | 473041 | 473041 | 158489 | 33.5\% | 50907 | 10.8\% | 164134 | 34.7\% | 249270 | 52.7\% | 622801 | 131.7\% | 183013 | 85.2\% | 36.2\% |
| Other own revenue | 509968 | 523338 | 72506 | 14.2\% | 124203 | 24.4\% | 55014 | 10.5\% | 278829 | 53.3\% | 530553 | 101.4\% | 174087 | 102.8\% | 60.2\% |
| Operating Expenditure | 2851551 | 299465 | 464668 | 16.3\% | 765079 | 26.8\% | 648236 | 21.6\% | 956076 | 31.9\% | 2834058 | 94.6\% | 939831 | 109.9\% | 1.7\% |
| Employee related costs | 305930 | 308430 | 93956 | 30.7\% | 112370 | 36.7\% | 99739 | 32.3\% | 2834 | . $9 \%$ | 308898 | 100.2\% | 90166 | 95.5\% | (96.9\%) |
| Bad and doubtul debt | 91181 | 103568 | (58463) | (64.1\%) | 12298 | 13.5\% | 17129 | 16.5\% | 165285 | 159.6\% | 136250 | 131.6\% | 187507 | 258.8\% | (11.9\%) |
| Bulk purchases | 1079754 | 1086754 | 187790 | 17.4\% | 265251 | 24.6\% | 268338 | 24.7\% | 359548 | 33.1\% | 1080927 | 99.5\% | 277703 | 98.1\% | 29.5\% |
| Other expenditure | 1374685 | 1495903 | 241384 | 17.6\% | 375160 | 27.3\% | 263030 | 17.6\% | 428409 | 28.6\% | 1307983 | 87.4\% | 384456 | 114.0\% | 11.4\% |
| Surplus/(Deficit) | 223780 | 100045 | 287952 |  | (87 270) |  | 97914 |  | 79168 |  | 377764 |  | (105 199) |  |  |
| Capital transters and other adjusments | (223777) | (55710) | (15 106) | 6.8\% | (15397) | 6.9\% | (15397) | 27.6\% | (15397) | 27.6\% | (61296) | 110.0\% | (14525) | 25.0\% | 6.0\% |
| Revised Surplus/(Deficit) | 3 | 44335 | 272846 |  | (102 666) |  | 82517 |  | 63772 |  | 316469 |  | (119 724) |  |  |


| 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 | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7772864 | 777395 | 1996363 | 25.7\% | 1795193 | 23.1\% | 1869890 | 24.1\% | 1978427 | 25.5\% | 7639873 | 98.3\% | 1574858 | 97.1\% | 25.6\% |
| Billed Service charges | 7322521 | 7332017 | 1909858 | 26.1\% | 1712976 | 23.4\% | 1773480 | 24.2\% | 1829799 | 25.0\% | 7226112 | 98.6\% | 1476590 | 97.5\% | 23.9\% |
| Transters and subsidies | 108215 | 108215 | 18006 | 16.6\% |  |  | 16905 | 15.6\% | 48971 | 45.3\% | 83882 | 77.5\% | 11892 | 90.5\% | 311.8\% |
| Other own revenue | 342129 | 333263 | 68499 | 20.0\% | 82217 | 24.0\% | 79505 | 23.9\% | 99658 | 29.9\% | 329879 | 99.0\% | 86376 | 91.8\% | 15.4\% |
| Operating Expenditure | 6973878 | 6974509 | 1861744 | 26.7\% | 1460502 | 20.9\% | 1381056 | 19.8\% | 1673304 | 24.0\% | 6376605 | 91.4\% | 1372819 | 91.5\% | 21.9\% |
| Employee related costs | 626147 | 626147 | 134435 | 21.5\% | 165419 | 26.4\% | 141686 | 22.6\% | 115128 | 18.4\% | 556669 | 88.9\% | 125254 | 75.9\% | (8.1\%) |
| Bad and doubtul debt | 19725 | 19725 | 5000 | 25.3\% | 4931 | 25.0\% | 4921 | 24.9\% | 4951 | 25.1\% | 19803 | 100.4\% | 3743 | 100.1\% | 32.3\% |
| Bulk purchases | 4654354 | 4658244 | 1416718 | 30.4\% | 91994 | 19.8\% | 934589 | 20.1\% | 1143336 | 24.5\% | 4414590 | 94.8\% | 900544 | 94.7\% | 27.0\% |
| Othere expenditure | 1673652 | 1670393 | 305591 | 18.3\% | 370204 | 22.1\% | 299859 | 18.0\% | 409889 | 24.5\% | 1385543 | 82.9\% | 343278 | 90.4\% | 19.4\% |
| Surplus/(Deficit) | 798986 | 798986 | 134619 |  | 334691 |  | 488834 |  | 305124 |  | 1263268 |  | 202038 |  |  |
| Capital tansfers and other adjustments | (655 199) | (655 199) | (147 190) | 22.5\% | (136449) | 20.8\% | (148161) | 22.6\% | (708586) | 108.1\% | (1140 386) | 174.1\% | (144032) | 103.0\% | 392.0\% |
| Revised Surplus/(Deficit) | 143788 | 143788 | (12 571) |  | 198242 |  | 340673 |  | (403 462) |  | 122882 |  | 58006 |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth Ouarter }}$ |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Txpenal } \\ \text { \% of adiure as } \\ \text { husted }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Expendalture as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 755560 | 763160 | 217900 | 28.8\% | 103694 | 13.7\% | 236045 | 30.9\% | 214756 | 28.1\% | 772395 | 101.2\% | 179359 | 104.2\% | 19.7\% |
| Billed Senice charges | 359984 | 367584 | 91522 | 25.4\% | 93899 | 26.1\% | 94557 | 25.7\% | 94985 | 25.8\% | 374963 | 102.0\% | 87243 | 105.3\% | 8.9\% |
| Transfers and subsidies | 274141 | 274141 | 107724 | 39.3\% | 603 | . $2 \%$ | 86614 | 31.6\% | 74363 | 27.1\% | 269304 | 98.2\% | 48435 | 97.9\% | 53.5\% |
| Other own revenue | 121436 | 121436 | 18653 | 15.4\% | 9192 | 7.6\% | 54874 | 45.2\% | 45408 | 37.4\% | 128128 | 105.5\% | 43681 | 111.6\% | 4.0\% |
| Operating Expenditure | 942635 | 939363 | 176822 | 18.8\% | 200453 | 21.3\% | 244218 | 26.0\% | 257508 | 27.4\% | 879001 | 93.6\% | 200346 | 86.8\% | 28.5\% |
| Employee related costs | 322965 | 334418 | 68344 | 21.2\% | 84197 | 26.1\% | 78920 | 23.6\% | 80629 | 24.1\% | 312090 | 93.3\% | 66373 | 91.4\% | 21.5\% |
| Bad and doubtul debt | 16529 | 10529 | 7 |  | 81 | .5\% | (37) | (.4\%) | (384) | (3.7\%) | ${ }^{(333)}$ | (3.2\%) | (18) |  | 2077.7\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 603142 | 594417 | 108471 | 18.0\% | 116174 | 19.3\% | 165335 | 27.8\% | 177263 | 29.8\% | 567244 | 95.4\% | 133991 | 87.3\% | 32.3\% |
| Surplus/(Deficit) | (187 075) | (176 203) | 41078 |  | (96759) |  | (8173) |  | (42 751) |  | (106606) |  | (20987) |  |  |
| Capital transters and other adjustments | 3464 | 3464 |  | . |  | . |  | . |  | . |  | - |  | - |  |
| Revised Surplus/(Deficit) | (183611) | (172 739) | 41078 |  | (96 759) |  | (8173) |  | (42 751) |  | (106 606) |  | (20987) |  |  |

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 | 149572 | 12.7\% | 51342 | 4.4\% | 36478 | 3.1\% | 936152 | 79.8\% | 1173543 | 25.6\% | 7449 | 6\% |
| Electricity | 569704 | 73.6\% | 54757 | 7.1\% | 17553 | 2.3\% | 132463 | 17.1\% | 77447 | 16.9\% | 734 | .1\% |
| Property Rates | 15176 | .9\% | 188405 | 10.6\% | 63142 | 3.6\% | 1502920 | 84.9\% | 1769644 | 38.\% | 4977 | 3\% |
| Sanitation | 24 |  | 59291 | 39.4\% | 15607 | 10.4\% | 75681 | 50.3\% | 150603 | 3.3\% | 187 | .1\% |
| Refuse Removal |  |  | 2502 | 62.7\% | 578 | 14.5\% | 908 | 22.8\% | 3988 | 1\% | 8 | .2\% |
| Other | (2234) | (.3\%) | (98536) | (13.8\%) | 34789 | 4.9\% | 782277 | 109.2\% | 716297 | 15.6\% | 3691 | 5\% |
| Total By Income Source | 732242 | 16.0\% | 257762 | 5.6\% | 168147 | 3.7\% | 3430401 | 74.8\% | 4588552 | 100.0\% | 17046 | .4\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 59763 | 10.8\% | 10486 | 1.9\% | 4371 | $8 \%$ | 480722 | 86.6\% | 555341 | 12.1\% | 2063 |  |
| Business | 415608 | 75.3\% | 37945 | 6.9\% | 12346 | 2.2\% | 86070 | 15.6\% | 551970 | 12.0\% | 2051 | 4\% |
| Households | 275178 | 12.6\% | 172357 | 7.9\% | 71746 | 3.3\% | 1668890 | 76.3\% | 2188171 | 47.7\% | 8129 | .4\% |
| Other | (18306) | (1.4\%) | 36973 | 2.9\% | 79685 | 6.2\% | 1194718 | 92.4\% | 1293070 | 28.2\% | 4804 | 4\% |
| Total By Customer Group | 732242 | 16.0\% | 257762 | 5.6\% | 168147 | 3.7\% | 3430401 | 74.8\% | 458855 | 100.0\% | 17046 | .4\% |


| 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 | 534884 | 100.0\% |  |  |  |  | - |  | 53484 | 38.0\% |
| Buk Water | 85570 | 100.0\% | - | - | - | - | - | - | 85570 | 6.1\% |
| PAYE deductions | 49525 | 100.0\% | - | - | - | - | - | - | 49525 | 3.5\% |
| VAT (output less input) |  |  |  |  | - | . |  |  |  |  |
| Pensions/Reitiement | 64148 | 100.0\% | - | - | - | - | - | - | 64148 | 4.6\% |
| Loan repayments |  |  | - | . | - | . | . | - |  |  |
| Trade Creditors | 671460 | 100.0\% | - | $\cdot$ | - | - | - | - | 671460 | 47.8\% |
| Auditor-General | 288 | 100.0\% | - | . | . | - | - | . | 288 | - |
| Other |  |  | . | . | . | . | . | . |  |  |
| Total | 1405475 | 100.0\% | - | . | - | . |  |  | 1405475 | 100.0\% |

[^1]Source Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 47140 | 47140 | 13590 | 28.3\% | 17333 | 36.8\% | 9769 | 20.7\% | 1802 | 3.8\% | 42495 | 90.1\% | 8587 | 98.9\% | (79.0\%) |
| Billed Property rates | 903 | 903 | 413 | 45.8\% | 413 | 45.8\% | 413 | 45.8\% | 413 | 4.8\% | 1654 | 183.1\% | 95 | 24.0\% | 333.4\% |
| Billed Service charges Other own revenue |  |  |  | 28.5\% | 16920 | 36.6\% | 9356 | 20.2\% | 1389 | 3.0\% | 40841 | 88.3\% | 8491 | 100.0\% | (83.6\%) |
| Operating Expenditure | 14937 | 14937 | 5521 | 37.0\% | 8532 | 57.1\% | 6789 | 45.5\% | 4834 | 32.4\% | 25676 | 171.9\% | 6350 | 66.4\% | (23.9\%) |
| Employee related costs | 14937 | 14937 | 3121 | 20.9\% | 3566 | 23.9\% | 3215 | 21.5\% | 3652 | 24.4\% | 13554 | 90.7\% | 2599 | 82.1\% |  |
| Bad and doubtul debt | . | - | . | . | . | . | . | . |  | . | . | - | . |  | - |
| Buk purchases | - | - | . | . | - | - | - | - | . | - |  | - | . | - | . |
| Other expenditure | - |  | 2400 |  | 4965 |  | 3573 |  | 1183 |  | 12122 | . | 3752 | 58.1\% | (68.5\%) |
| Surplus(Deficit) | 32204 | 32204 | 8069 |  | 8801 |  | 2980 |  | (3032) |  | 16819 |  | 2236 |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  | . | 643 |  | (100.0\%) |
| Revised Surplus/(Deficit) | 32204 | 32204 | 8069 |  | 8801 |  | 2980 |  | (3032) |  | 16819 |  | 2879 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | ${ }^{1}$ Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> buddeet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12147 | 12147 |  | - |  |  |  |  |  |  |  | - |  | 15.5\% |  |
| External loans | 600 | 600 | - | - | - | - | - | . | - | - | - | - | - |  |  |
| Internal contributions |  |  | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Transfers and subsidies | 11547 | 11547 | - | - | - | - | - | - | - | - | - | - | - | 14.0\% | - |
| Other |  |  |  |  |  | - | - | . |  | - | - | - | . |  |  |
| Capital Expenditure | 12147 | 12147 | 5785 | 47.6\% | 3099 | 25.5\% | 537 | 4.4\% | 1771 | 14.6\% | 11192 | 92.1\% | 2280 | 19.4\% | (22.3\%) |
| Water and Sanitation |  |  |  |  |  |  | $\cdot$ | - | - | $\cdot$ |  | $\cdot$ | 306 | 1.0\% | (100.0\%) |
| Electricity | - | $\cdot$ | - |  |  | - | - | - | - |  |  | - |  |  |  |
| Housing |  | 2 | 0 |  |  |  | 49 | (10) | 0 | - |  | - | - | - ${ }^{-}$ |  |
| Roads, pavements, bridges and storm water | 7282 | 7282 | 4408 | 60.5\% | 2624 | 36.0\% | 469 | 6.4\% | 60 | . $8 \%$ | 7560 | 103.8\% | - | 120.5\% | (100.0\%) |
| Other | 4865 | 4865 | 1377 | 28.3\% | 475 | 9.8\% | 69 | 1.4\% | 1711 | 35.2\% | 3632 | 74.7\% | 1974 | 78.7\% | (13.3\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main of } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> \%xpontiture as <br> \% a ajusted <br> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 47140 | 47140 | 13590 | 28.8\% | 17333 | 36.8\% | 9769 | 20.7\% | 1802 | 3.8\% | 42495 | 90.1\% | 8587 | 98.9\% | (79.0\%) |
| Capital Revenue | 12147 | 12147 |  | . | - | - | - | . | . | - | . | . | . | 15.5\% | . |
| Total Revenue | 59287 | 59287 | 13590 | 22.9\% | 17333 | 29.2\% | 9769 | 16.5\% | 1802 | 3.0\% | 42495 | 71.7\% | 8587 | 51.8\% | (79.0\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 14937 | 14937 | 5521 | 37.0\% | 8532 | 57.1\% | 6789 | 45.5\% | 4834 | 32.4\% | 25676 | 171.9\% | 6350 | 66.4\% | (23.9\%) |
| Capital Expenditure | 12147 | 12147 | 5785 | 47.\%\% | 3099 | 25.5\% | 537 | 4.4\% | 1771 | 14.6\% | 11192 | 92.1\% | 2280 | 19.4\% | (22.3\%) |
| Total Expenditure | 27084 | 27084 | 11306 | 41.7\% | 11630 | 42.9\% | 7326 | 27.0\% | 6606 | 24.4\% | 36868 | 136.1\% | 8630 | 40.4\% | (23.5\%) |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 1839 | 1839 | 1954 |  | 1360 |  | 1360 |  | 1360 |  | 1954 |  | 5146 |  |  |
| Cash receipts by source | 47764 | 47764 | 13243 | 27.7\% |  |  | - |  | 49 | .1\% | 13292 | 27.8\% | 11714 | 62.3\% | (99.6\%) |
| Statuory receipst (including vat) |  |  |  |  | - |  | - | - |  |  |  | - |  |  |  |
| Senice charges | 903 | 903 | 109 | 12.1\% | - | - | - | - | 45 | 5.0\% | 155 | 17.1\% | 34 | 37.4\% | 32.9\% |
| Transters (operational and capita) | 46241 | 46241 | 12460 | 26.9\% | - | - | - | - |  |  | 12460 | 26.9\% | 6638 | 54.2\% | (100.0\%) |
| Other receipts | 620 | 620 | 674 | 108.7\% | - | - | - | - | 4 | .6\% | 678 | 109.3\% | 5042 | 2387.6\% | (99.9\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  | - | - | - | - |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | : | $\therefore$ | - | - | - | - | - | - | $:$ | $:$ | : | : | $:$ | - | : |
| External loans <br> Net increase (decr.) in assets / liabilities | $:$ | $:$ | $:$ | : | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | (157.4\%) | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 46860 | 46860 | 13837 | 29.5\% | - | - | - | - | 2772 | 5.9\% | 16608 | 35.4\% | 16181 | 51.3\% | (82.9\%) |
| Employee related costs | 14936 | 14936 | 2323 | 15.6\% | - |  |  |  | 729 | 4.9\% | 3052 | 20.4\% | 2848 | 88.7\% | (74.4\%) |
| Grant and subsidies |  |  | 804 |  | - | - | - | - |  |  | 804 |  | . |  |  |
| Bulk Purchases - electr., water and sewerage | 1077 |  |  |  | - | - | - | - | $\cdots$ |  |  | - |  | - | - |
| Other payments to service providers | 19777 | 19777 | 989 | 5.0\% | - | - | : | - | 167 | . $8.8 \%$ | 1156 | 5.8\% | $\begin{array}{r}799 \\ \hline 15\end{array}$ | 4.8.8\% | ${ }^{(79.19 \%)}$ |
| Capital assets | 12147 | 12147 | 9573 | 78.8\% | - | - | . | - | 1827 | 15.0\% | 11401 | 93.9\% | 12523 | 42.4\% | (85.4\%) |
| Repayment of borowing | . |  | 132 |  | - | - | , | - | 44 | - | 176 | - |  | - | (100.0\%) |
| Other cash flows/ payments | $\cdot$ | $\cdot$ |  | - | - | - | - | - | 5 | - | 20 | - | 11 | - | (53.8\%) |
| Closing Cash Balance | 2742 | 2742 | 1360 |  | 1360 |  | 1360 |  | (1363) |  | (1363) |  | 679 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| 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

|  | 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 |  | - | - |  | - | - | - |  | $\cdot$ | - |  | - |
| Property Rates | 129 | 100.0\% | - | - | - | - | - | - | 129 | 100.0\% | - | - |
| Sanitation | $\cdot$ | - | - | - | - | . | - | - | $\cdot$ | - | - | - |
| Refise Removal Other | - | - | - |  | - |  | - |  | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 129 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | . | . | - | 129 | 100.0\% | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 75 | 100.0\% |  |  |  |  |  |  | 75 | 58.0\% | . |  |
| Business | 2 | 100.0\% | - | - | - | - | - | - | 2 | 1.3\% | - | $\cdot$ |
| Households | 5 | 100.0\% | - | . | - | . | - | . | 5 | 4.0\% | - | - |
| Other | 47 | 100.0\% |  |  |  |  |  |  | 47 | 36.7\% | . |  |
| Total By Customer Group | 129 | 100.0\% |  |  |  |  |  |  | 129 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  |  |  |  |  |  |  |
| Bulk Water | . |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | . | - |
| VAT (output less input) | - |  | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | . | - | - | - | . | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | . |  | - | - | . | - | . | . | . | - |
| Other | . |  | - | . | . | . | . | . | - |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Contact Details
Municipal Manager
Financial Manager
HA Mahomed 0399740450
0399740450

Source Local Goverrment 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Mappropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 226638 | 228488 | 69980 | 30.9\% | 2779 | 1.2\% | 7415 | 3.2\% | 7663 | 3.4\% | 87837 | 38.4\% | 10760 | 98.0\% | (28.8\%) |
| Billed Property rates | 51773 | 52377 | 50444 | 97.4\% | 307 | 6\% | (722) | (1.4\%) | 271 | 5\% | 50300 | 96.0\% | 459 | 101.1\% | (41.0\%) |
| Billed Sevice charges | 8200 | 8200 | 8148 | 99.4\% | (560) | (6.8\%) | (202) | (2.5\%) | (88) | (1.1\%) | 7298 | 89.0\% | 69 | 97.8\% | (228.8\%) |
| Other own revenue | 166665 | 167911 | 11387 | 6.8\% | 3032 | 1.8\% | 8338 | 5.0\% | 7480 | 4.5\% | 30238 | 18.0\% | 10232 | 94.6\% | (26.9\%) |
| Operating Expenditure | 226614 | 228487 | 19814 | 8.7\% | 25896 | 11.4\% | 23923 | 10.5\% | 26968 | 11.8\% | 96602 | 42.3\% | 18847 | 86.5\% | 43.1\% |
| Employee elated costs | 52734 | 53895 | 13047 | 24.7\% | 15772 | 29.9\% | 13953 | 25.9\% | 13863 | 25.7\% | 56634 | 105.1\% | 8369 | 92.9\% | 65.6\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Buk purchases |  |  |  |  | 5 | - | - | - | , | - | - |  | 77 | - | - |
| Other expenditure | 173880 | 174592 | 6767 | 3.9\% | 10125 | 5.8\% | 9970 | 5.7\% | 13106 | 7.5\% | 39968 | 22.9\% | 10478 | 80.2\% | 25.1\% |
| Surplus(Deficit) | 24 | 1 | 50166 |  | (23118) |  | (16 508) |  | (19 305) |  | (8765) |  | (8087) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus(Deficit) | 24 | 1 | 50166 |  | (23118) |  | (16508) |  | (19 305) |  | (8765) |  | (8087) |  |  |


|  | Budget |  |  |  |  |  |  |  |  |  | Year to Date |  | ${ }_{\text {Fourth Quarter }}^{2009110}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | Third Quarter |  | Fourth Quarter |  |  |  |  |  |  |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$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 | 264355 | 274610 | 67644 | 25.6\% | 119273 | 45.1\% | (31 289) | (11.4\%) | 16212 | 5.9\% | 171841 | 62.6\% | (23 900) | 97.3\% | (167.8\%) |
| External loans | 6325 | 2495 |  |  |  | - | 1285 | 51.5\% | 219 | 8.8\% | 1504 | 60.3\% | - | 100.0\% | (100.0\%) |
| Intemal contributions |  | 4182 |  |  | . |  | 4597 | 109.9\% | 3914 | 93.6\% | 8512 | 203.5\% | . |  | (100.0\%) |
| Transfers and subsidies | 248557 | 263336 | 65535 | 26.4\% | 116581 | 46.9\% | (38921) | (14.8\%) | 11724 | 4.5\% | 154920 | 58.8\% | (25 819) | 97.7\% | (145.4\%) |
| Other | 9473 | 4598 | 2108 | 22.3\% | 2692 | 28.4\% | 1750 | 38.1\% | 355 | 7.7\% | 6905 | 150.2\% | 1919 | 32.9\% | (81.5\%) |
| Capital Expenditure | 264355 | 274610 | 67644 | 25.6\% | 119273 | 45.1\% | (31 289) | (11.4\%) | 16212 | 5.9\% | 171841 | 62.6\% | (23900) | 97.3\% | (167.8\%) |
| Water and Sanitaion Electricity |  |  |  |  |  | - | - | - | . | - |  | - |  | 216.8\% |  |
| Electricity <br> Housing | - | - | - | - | $\bigcirc$ | - | $\cdots$ | - |  | $\therefore$ |  | - | 313 | 216.8\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 240270 | 253886 | 64965 | 27.0\% | 114563 | 47.7\% | (40 122) | (15.8\%) | 10421 | 4.1\% | 149827 | 59.0\% | (28295) | 95.8\% | (136.8\%) |
| Other | 24086 | 20725 | 2679 | 11.1\% | 4710 | 19.6\% | 8833 | 42.6\% | 5791 | 27.9\% | 22013 | 106.2\% | 4082 | 102.3\% | 41.9\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 226638 | 228488 | 69980 | 309\% | 2779 | 1.2\% | 7415 | 3.2\% | 7663 | 3.4\% | 87837 | 38.4\% | 10760 | 98.0\% | (28.8\%) |
| Capital Revenue | 264355 | 274610 | 67644 | 25.6\% | 119273 | 45.1\% | (31 289) | (11.4\%) | 16212 | 5.9\% | 171841 | 62.6\% | (23900) | 97.3\% | (167.8\%) |
| Total Revenue | 490993 | 503098 | 137624 | 28.0\% | 122052 | 24.9\% | (23874) | (4.7\%) | 23875 | 4.7\% | 259677 | 51.6\% | (13140) | 97.6\% | (281.7\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 226614 | 228487 | 19814 | 8.7\% | 25896 | 11.4\% | 23923 | 10.5\% | 26968 | 11.8\% | 96602 | 42.3\% | 18847 | 86.5\% | 43.1\% |
| Capital Expenditure | 264355 | 274610 | 67644 | 25.6\% | 119273 | 45.1\% | (31289) | (11.4\%) | 16212 | 5.9\% | 171841 | 62.6\% | (23900) | 97.3\% | (167.8\%) |
| Total Expenditure | 490969 | 503097 | 87458 | 17.8\% | 145170 | 29.6\% | (7365) | (1.5\%) | 43180 | 8.6\% | 268443 | 53.4\% | (5053) | 92.5\% | (954.6\%) |


| 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budpaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | (2788) | (2788) | (2788) |  | 8537 |  | 4620 |  | 2012 |  | (2788) |  | 6123 |  |  |
| Cash receipts by source | 233203 | 408980 | 59404 | 25.5\% | 106951 | 45.9\% | 54391 | 13.3\% | 82512 | 20.2\% | 303258 | 74.1\% | 63939 | 37.8\% | 29.0\% |
| Statutory receipls (including VaT) | 51773 | 49085 | 6984 | 13.5\% |  |  | 13136 | 26.8\% |  |  | 20120 | 41.0\% | 1921 | 33.8\% | (100.0\%) |
| Serice charges | 8200 | 8200 | 22837 | 278.5\% | 18604 | 226.9\% | 39185 | 477.9\% | 48251 | 588.4\% | 128876 | 157.7.7\% | 9914 | 92.9\% | 386.7\% |
| Transters (operational and capita) | 23017 | 31155 | 13083 | 56.8\% | 13966 | 60.7\% | 2516 | 8.1\% | 4761 | 15.3\% | 34325 | 110.2\% | 4649 | 10.7\% | 2.4\% |
| Other receipts | 20888 | 29185 | - |  |  |  |  |  |  | - |  |  | 2955 | 33.5\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | . | 14290 | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Proceeds on disposal of PPE |  |  | - |  | - |  | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdots$ | - |
| External loans <br> Net increase (decr.) in assets /liabilities | 6565 122760 | 6565 270500 | ${ }_{16500}$ | 13.4\% | 74382 | 60.6\% | (446) | (.2\%) | 29500 | 10.9\% | 119936 | 44.3\% | 44500 | 135.9\% | (33.7\%) |
| Net increase (decr.) in assets /liabilities | 122760 | 270500 | 16500 | 13.4\% | 74382 | 60.6\% | (446) | (.2\%) | 29500 | 10.9\% | 119936 | 44.3\% | 44500 | ${ }^{135.9 \%}$ | (33.7\%) |
| Cash payments by type | 223428 | 405348 | 48079 | 21.5\% | 110869 | 49.6\% | 56999 | 14.1\% | 81679 | 20.2\% | 297625 | 73.4\% | 69868 | 34.7\% | 16.9\% |
| Employee related costs | 52734 | 56659 | 13463 | 25.5\% | 16255 | 30.8\% | 11550 | 20.4\% | 14265 | 25.2\% | 55533 | 98.0\% | 11747 | 52.6\% | 21.4\% |
| Grant and subsidies | 4566 | 4566 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage |  |  | 2 | $\cdots$ | $\cdots$ | - | - | - | - | 513 | - | - | , | - | - |
| Other payments to senvice providers | 43168 | 39449 | 7912 | 18.3\% | 10503 | 24.3\% | 11454 | 29.0\% | 20255 | 51.3\% | 50124 | 127.1\% | 9249 | 133.6\% | 119.0\% |
| Capita assets | 122760 | 277325 | 26107 | 21.3\% | 84111 | 68.5\% | 33995 | 12.3\% | 47159 | 17.0\% | 191371 | 69.0\% | 48365 | 22.4\% | (2.5\%) |
| Repayment of borrowing Other cash flows / payments | 200 |  |  | $\therefore$ | . | - | - | - | $\therefore$ | $\because$ |  |  | 438 68 | 141.3\% | $(100.0 \%)$ $(100.0 \%)$ |
| Closing Cash Balance | 6986 | $\begin{array}{r}244 \\ \hline\end{array}$ | 8537 |  | 4620 |  | 2012 |  | 2844 |  | 2844 |  | 194 |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other own revenue | - | - | - | . | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | . | - |  | . |  | . |  | - |  | - |  | . |  |  |



| 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 |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8602 | 9802 | 8225 | 95.6\% | (499) | (5.8\%) | (99) | (1.0\%) | (8) | (.8\%) | 7546 | 77.0\% | 149 | 98.0\% | (153.6\%) |
| Billed Senice charges | 8200 | 8200 | 8148 | 99.4\% | (560) | (6.8\%) | (202) | (2.5\%) | (88) | (1.1\%) | 7298 | 89.0\% | 69 | 97.8\% | (228.8\%) |
| Transfers and subsidies Other own revenue | $402$ | 1602 | 76 | 18.9\% | 61 | 15.2\% | 102 | 6.4\% | 9 | .5\% | 248 | 15.5\% | 80 | 101.9\% | (89.4\%) |
| Operating Expenditure | 10170 | 11608 | 2086 | 20.5\% | 2819 | 27.7\% | 3105 |  | 2562 | 22.1\% | 10572 | 91.1\% | 1949 | 107.7\% | 31.4\% |
| Employee related costs | 5486 | 5696 | 1290 | 23.5\% | 1704 | 31.1\% | 1545 | 27.1\% | 1529 | 26.8\% | 6069 | 106.5\% | 194 714 | 124.6\% | 114.2\% |
| Bad and doubtul debt | - | - | . | - | . | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases <br> Other expenditure | 4684 | 5912 | 796 | 17.0\% | 1115 | 23.8\% | 1559 | 26.4\% | 1033 | 17.5\% | 4503 | 76.2\% | 1235 | 96.8\% | (16.4\%) |
| Surplus/(Deficit) | (1569) | (1806) | 6139 |  | (3319) |  | (3204) |  | (2642) |  | (3025) |  | (1800) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (1569) | (1806) | 6139 |  | (3319) |  | (3204) |  | (2642) |  | (3025) |  | (1800) |  |  |

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 |  |  | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - |  |
| Property Rates | 1489 | 5.2\% | 1022 | 3.6\% | 834 | 2.9\% | 25025 | 88.2\% | 28371 | 65.9\% | - |  |
| Sanitation |  |  |  |  |  |  | 392 | 100.0\% | 392 | .9\% | - | - |
| Refuse Removal | ${ }^{237}$ | 5.9\% | 180 | 4.5\% | 183 | 4.6\% | 3403 | 85.0\% | 4004 | 9.3\% | - |  |
| Other | 112 | 1.1\% | 76 | .7\% | 55 | .5\% | 10059 | 97.6\% | 10302 | 23.9\% |  |  |
| Total By Income Source | 1838 | 4.3\% | 1279 | 3.0\% | 1073 | 2.5\% | 38879 | 90.3\% | 43069 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 127 | 2.5\% | 84 | 1.6\% | 53 | 1.0\% | 4888 | 94.9\% | 5153 | 12.0\% | - |  |
| Business | 239 | 4.8\% | 177 | 3.5\% | 171 | 3.4\% | 4425 | 88.3\% | 5012 | 11.6\% | . | - |
| Households | 1426 | 4.5\% | 979 | 3.1\% | 805 | 2.5\% | 28585 | 89.9\% | 31795 | 73.8\% | - |  |
| Other | 46 | 4.2\% | 40 | 3.6\% | 44 | 3.9\% | 980 | 88.3\% | 1109 | 2.6\% | . |  |
| Total By Customer Group | 1838 | 4.3\% | 1279 | 3.0\% | 1073 | 2.5\% | 38879 | 90.3\% | 43069 | 100.0\% | . | . |



| Municipal Manager | D D Naidoo | 039976184 |
| :---: | :---: | :---: |
| Financial Manager | A Nunkumar | 0399761849 |

Source Local Goverment 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 53169 | 61089 | 32423 | 61.0\% | 7579 | 14.3\% | 17355 | 28.4\% | 502 | .8\% | 57858 | 94.7\% | 123 | 99.4\% | 308.5\% |
| Billed Property rates | 1729 | 4729 | 510 | 29.5\% | . |  | 753 | 15.9\% | 59 | 1.2\% | 1322 | 28.0\% | - | - | (100.0\%) |
| Billed Serice charges Other own revenue | 51440 | 56360 | 31912 | 62.0\% | 7579 | 14.7\% | 16602 | 29.5\% | 443 | .8\% | 56536 | 100.3\% | 123 | 99.4\% | 260.9\% |
| Operating Expenditure | 53169 | 61089 | 10865 | 20.4\% | 11580 | 21.8\% | 11736 | 19.2\% | 12048 |  | 46229 | 75.7\% | 12086 | 83.3\% |  |
| Employee related costs | 26111 | 27384 | 6455 | 24.7\% | 5744 | 22.0\% | 5773 | 21.1\% | 5826 | 21.3\% | 23799 | 86.9\% | 5384 | 98.5\% | 8.2\% |
| Bad and doubtul debt |  |  |  |  |  |  | . |  |  |  |  |  |  |  | - |
| Bulk purchases Other expenditure |  |  |  |  |  |  | 2 |  |  |  | 30 | 5\% | 02 | 7\% | (72\%) |
| Other expenditure | 27057 | 33705 | 4411 | 16.3\% | 5835 | 21.6\% | 5962 | 17.7\% | 6221 | 18.5\% | 22430 | 66.5\% | 6702 | 71.7\% | (7.2\%) |
| Surplus/(Deficit) | . | . | 21557 |  | (4001) |  | 5619 |  | (11 546) |  | 11629 |  | (11963) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | - | - | 21557 |  | (4001) |  | 5619 |  | (11 546) |  | 11629 |  | (11 963) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | ${ }^{1}$ Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { approprition } \end{gathered}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$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> buddeet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33660 | 55239 | 3444 | 10.2\% | 17445 | 51.8\% | 8917 | 16.1\% |  |  | 29806 | 54.0\% | 4149 | 78.0\% | (100.0\%) |
| Exxernal loans Interal contributions |  |  |  |  |  | $\because$ | $\because$ | $\because$ | . | - | - | $\square$ | $\because$ | - | - |
| Transfers and subsidies | 33660 | 55239 | 3444 | 10.2\% | 17445 | 51.8\% | 8917 | 16.1\% | - | - | 29806 | 54.0\% | 3854 | 83.9\% |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | 295 | 17.5\% | (100.0\%) |
| Capital Expenditure | 33660 | 55239 | 7054 | 21.0\% | 8703 | 25.9\% | 10201 | 18.5\% | 11271 | 20.4\% | 37229 | 67.4\% | 5270 | 65.3\% | 113.9\% |
| Water and Sanitation |  |  |  |  |  | . |  | . |  |  |  | . |  | - | - |
| Electricity |  | - | - |  |  | - | - | - |  |  |  | - |  |  |  |
| Housing |  | - |  |  |  | - | 27 | - |  |  |  | - | - |  |  |
| Roads, pavements, bridges and storm water | 27370 | 44000 | 5991 | 21.9\% | 8384 | 30.6\% | 9227 | 21.0\% | 8737 | 19.9\% | 32338 | 73.5\% | 4793 | 63.7\% | 82.3\% |
| Other | 6290 | 11239 | 1064 | 16.9\% | 319 | 5.1\% | 974 | 8.7\% | 2534 | 22.6\% | 4891 | 43.5\% | 478 | 87.3\% | 430.8\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{\text { Fourth }}$ Uarter |  | Q4 of 2009110 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { hof adusted } \\ \text { hudnatt }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53169 | 61089 | 32423 | 61.0\% | 7579 | 14.3\% | 17355 | 28.4\% | 502 | . $8 \%$ | 57858 | 94.7\% | 123 | 99.4\% | 308.5\% |
| Capital Revenue | 33660 | 55239 | 3444 | 10.2\% | 17445 | 51.8\% | 8917 | 16.1\% | . | - | 29806 | 54.0\% | 4149 | 78.0\% | (100.0\%) |
| Total Revenue | 86829 | 116328 | 35867 | 41.3\% | 25024 | 28.8\% | 26272 | 22.6\% | 502 | .4\% | 87664 | 75.4\% | 4272 | 89.2\% | (88.3\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 53169 | 61089 | 10865 | 20.4\% | 11580 | 21.8\% | 11736 | 19.2\% | 12048 | 19.7\% | 46229 | 75.7\% | 12086 | 83.3\% | (.3\%) |
| Capital Expenditure | 33660 | 55239 | 7054 | 21.0\% | 8703 | 25.9\% | 10201 | 18.5\% | 11271 | 20.4\% | 37229 | 67.4\% | 5270 | 65.8\% | 113.9\% |
| Total Expenditure | 86829 | 116328 | 17920 | 20.6\% | 20282 | 23.4\% | 21937 | 18.9\% | 23319 | 20.0\% | 83458 | 71.7\% | 17356 | 74.9\% | 34.4\% |


| R thousands | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{h} \text { a as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | - |  | 18704 |  | 23288 |  | 31485 |  | - |  | 29797 |  |  |
| Cash receipts by source | 86829 | 116328 | 36617 | 42.2\% | 25016 | 28.8\% | 30134 | 25.9\% | 502 | .4\% | 92268 | 79.3\% | 4272 | 89.2\% | (88.3\%) |
| Statutory receipts (including VAT) | 2794 | 4729 | 510 | 18.3\% | - | - | 753 | 15.9\% | 59 | 1.2\% | 1322 | 28.0\% | . | - | (100.0\%) |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transters (operational and capita) | 83635 | 105852 | 30971 | 37.0\% | 24686 | 29.5\% | 29116 | 27.5\% | - | - | 84773 | 80.1\% | 3854 | 92.2\% | (100.0\%) |
| Other receipts | 400 | 5747 | 5135 | 1283.8\% | 330 | 82.6\% | 265 | 4.6\% | 443 | 7.7\% | 6173 | 107.4\% | 418 | 54.3\% | 6.0\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - | - | - | - | - | . | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Exxernal loans Net increase (decr.) in assets / liabilities | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | - | - |  |  |  | - | - | - | - |  |
| Cash payments by type | 86829 | 116328 | 17913 | 20.6\% | 20432 | 23.5\% | 21937 | 18.9\% | 23328 | 20.1\% | 83610 | 71.9\% | 17356 | 74.9\% | 34.4\% |
| Employee reated costs | 26111 | 27384 | 6448 | 24.7\% | 5894 | 22.6\% | 5773 | 21.1\% | 5836 | 21.3\% | 23951 | 87.5\% | 5384 | 98.6\% | 8.4\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Bulk Purchases - electr., water and sewerage }}$ | - |  |  |  |  | - | - | . | - | - | - | $\cdot$ | - | - | . |
| Other payments to senice providers | ${ }^{27} 058$ | ${ }^{33705}$ | 4411 | 16.3\% | 5835 | 21.6\% | 5962 | 17.7\% | 6221 | 18.5\% | 22430 | 66.5\% | 70 | - | (100.0\%) |
| Capita assets | 33660 | 55239 | 7054 | 21.0\% | 8703 | 25.9\% | 10201 | 18.5\% | 11271 | 20.4\% | 37229 | 67.4\% | 5270 | 65.8\% | 113.9\% |
| Repayment of borrowing Other cash flows / payments |  |  |  |  |  | - |  | $\because$ |  | : | . | - |  |  |  |
| Other cash flows / payments Closing Cash Balance | $\bigcirc$ | (0) | 18704 |  | 23288 | - | 31485 | - | 8659 | - | 8659 |  | 6702 16712 | 71.7\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | $\cdot$ | - | - |  | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdots$ | - | - |
| Property Rates | 252 | 26.9\% | ${ }^{23}$ | 2.4\% | (13) | (1.4\%) | 676 | 72.0\% | 938 | 100.0\% | - | - |
| Sanitation | . | - | - |  | $\cdot$ | $\cdots$ | $\cdot$ | . |  | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | . | - | - | - |  |
| Other | . |  |  |  | . |  |  | . | . | . | . |  |
| Total By Income Source | 252 | 26.9\% | 23 | 2.4\% | (13) | (1.4\%) | 676 | 72.0\% | 938 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  |  |  |  |  |  |  |  | - |  | . |  |
| Business | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Households | - | - | $\cdot$ | - |  | - | $\cdot$ | - | $\cdot$ | - |  |  |
| Other | 252 | 26.9\% | 23 | 2.4\% | (13) | (1.4\%) | 676 | 72.0\% | 938 | 100.0\% | . | . |
| Total By Customer Group | 252 | 26.9\% | 23 | 2.4\% | (13) | (1.4\%) | 676 | 72.0\% | 938 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  |  |  |  |  |  |  |
| Bulk Water | . |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | . | - |
| VAT (output less input) | - |  | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | . | - | - | - | . | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | . |  | - | - | . | - | . | . | . | - |
| Other | . |  | - | . | . | . | . | . | - |  |
| Total |  |  |  |  |  |  |  |  |  |  |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> 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 | 66521 | 68194 | 7540 | 11.3\% | 29987 | 45.1\% | 17033 | 25.0\% | 8567 | 12.6\% | 63127 | 92.6\% | 23587 | 88.0\% | (63.7\%) |
| Billed Property rates | 8766 | 8650 | 2131 | 24.3\% | 1960 | 22.4\% | (100) | (1.2\%) | 2234 | 25.8\% | 6225 | 72.0\% | 4090 | 97.4\% | (45.4\%) |
| Billed Serice charges | 21275 | 21210 | 3823 | 18.0\% | 3402 | 16.0\% | 7054 | 333\% | 3840 | 18.1\% | 18119 | 85.4\% | 3320 | 102.1\% | 15.7\% |
| Other own revenue | 36479 | 38334 | 1587 | 4.3\% | 24625 | 67.5\% | 10078 | 26.3\% | 2493 | 6.5\% | 38783 | 101.2\% | 16178 | 80.1\% | (84.6\%) |
| Operating Expenditure | 66521 | 68194 | 15550 | 23.4\% | 15394 | 23.1\% | 13886 | 20.4\% | 18219 | 26.7\% | 63050 | 92.5\% | 13058 | 83.9\% | 39.5\% |
| Employeer reated costs | 30307 | 29425 | 6664 | 22.0\% | 7989 | 26.4\% | 7109 | 24.2\% | 6826 | 23.2\% | 28588 | 97.2\% | 5996 | 90.2\% | 13.8\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukk purchases | ${ }^{13380}$ | 13680 | 4705 | 35.2\% | 2606 | 19.5\% | 2478 | 18.1\% | 2758 | 20.2\% | 12546 | 91.7\% | 1998 | 83.8\% | 38.0\% |
| Other expenditure | 22834 | 25090 | 4181 | 18.3\% | 4799 | 21.0\% | 4299 | 17.1\% | 8636 | 34.4\% | 21915 | 87.3\% | 5064 | 75.9\% | 70.5\% |
| Surplus/(Deficit) | 0 | 0 | (8010) |  | 14593 |  | 3146 |  | (9652) |  | 78 |  | 10529 |  |  |
| Capital transters and other ajustments |  |  |  |  |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | 0 | 0 | (8010) |  | 14593 |  | 3146 |  | (9652) |  | 78 |  | 10529 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | . | - | 1398 | - | 845 | - | - | - | - | - | 2244 | - | - | - |  |
| External loans | . | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | . | - | . | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | 489 | . | 674 | . | - | - | . | - | 1164 | - | - | - | - |
| Other | . |  | 909 |  | 171 |  |  |  |  |  | 1080 |  |  |  |  |
| Capital Expenditure | 42278 | 53547 | 2549 | 6.0\% | 8483 | 20.1\% | 13796 | 25.8\% | 1305 | 2.4\% | 26133 | 48.8\% | 7112 | 32.6\% | (81.7\%) |
| Water and Sanitaion Electriciy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 12900 | 81 | - | - | 251 | 1.9\% | 462 | 566.7\% | 233 | 285.3\% | 945 | 1159.8\% | 275 | 65.3\% | (15.3\%) |
| Housing | 2000 | 2957 | - | - |  |  | 122 | 4.1\% |  |  | 122 | 4.1\% | (456) | (5.8\%) | (100.0\%) |
| Roads, pavements, bridges and storm water | 22578 | ${ }_{2}^{2833}$ | 2413 | 10.7\% | 6142 | 27.2\% | 1928 | 6.7\% | 973 | 3.4\% | 11455 | 40.0\% | 6397 | 43.6\% | (84.8\%) |
| Other | 4800 | 21876 | 136 | 2.8\% | 2090 | 43.5\% | 11285 | 51.6\% | 99 | .5\% | 13611 | 62.2\% | 897 | 25.0\% | (88.9\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as $\%$ of adjusted hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudaot |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 66521 | 68194 | 7540 | 11.3\% | 29987 | 45.1\% | 17033 | 25.0\% | 8567 | 12.6\% | 63127 | 92.6\% | 23587 | 88.\% | (63.7\%) |
| Capital Revenue | . | - | 1398 | . | 845 | $\cdot$ | - | . |  | . | 2244 | . | . | . |  |
| Total Revenue | 66521 | 68194 | 8939 | 13.4\% | 30832 | 46.3\% | 17033 | 25.0\% | 8567 | 12.6\% | 65371 | 95.9\% | 23587 | 88.0\% | (63.7\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 66521 | 68194 | 15550 | 23.4\% | 15394 | 23.1\% | 13886 | 20.4\% | 18219 | 26.7\% | 63050 | 92.5\% | 13058 | 83.9\% | 39.5\% |
| Capital Expenditure | 42278 | 53547 | 2549 | 6.0\% | 8483 | 20.1\% | 13796 | 25.8\% | 1305 | 2.4\% | 26133 | 48.3\% | 7112 | 32.6\% | (81.7\%) |
| Total Expenditure | 108799 | 121741 | 18099 | 16.6\% | 23877 | 21.9\% | 27682 | 22.7\% | 19524 | 16.0\% | 89182 | 73.3\% | 20171 | 61.3\% | (3.2\%) |


| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}\right.$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $\cdot$ | $\cdot$ | 572 |  | 1806 |  | 11134 |  | 17066 |  | 572 |  | 10113 |  |  |
| Cash receipts by source | 66521 | 121741 | 30508 | 45.9\% | 25223 | 37.9\% | 38524 | 31.6\% | 13912 | 11.4\% | 108167 | 88.9\% | 27944 | 246.9\% | (50.2\%) |
| Statuory receipts (including VAT) | 8760 | 8760 | 1507 | 17.2\% | 1075 | 12.3\% | 1947 | 22.2\% | 1292 | 14.8\% | 5822 | 66.5\% | 297 | 78.7\% | 334.5\% |
| Serice charges | 19126 | 1262 | 4143 | 21.7\% | 2314 | 12.1\% | 3932 | 311.6\% | 3653 | 289.5\% | 14041 | 1112.6\% | 5302 | 88.3\% | (31.1\%) |
| Transters (operational and capita) | 23182 | 75142 | 20784 | 89.7\% | 13284 | 57.3\% | 26560 | 35.3\% | 101 | .1\% | 60729 | 80.8\% | 1719 | 342.2\% | (94.1\%) |
| Other receipts | 15453 | 30461 | 4074 | 26.4\% | 8550 | 55.3\% | 6084 | 20.0\% | 8866 | 29.1\% | 27574 | 90.5\% | 10859 |  | (18.4\%) |
| Contributions recognised - cap. \& contr. assets | . | 6116 | . | - | - | - | - | - | - | - | - | - | . | - | , |
| Proceeds on disposal of PPE | - |  | - | - |  | - | - | - | - | - | - | - | - | - |  |
| Exernal loans | - | $\cdot$ | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | - |  | - | - | - | - | - | - | - |  | 9767 | (183.0\%) | (100.0\%) |
| Cash payments by type | 66521 | 121741 | 29274 | 44.0\% | 15895 | 23.9\% | 32591 | 26.8\% | 25693 | 21.1\% | 103454 | 85.0\% | 37490 | 229.7\% | (31.5\%) |
| Employee related costs | 30307 | 29425 | 4619 | 15.2\% | 4149 | 13.7\% | 4665 | 15.9\% | 4732 | 16.1\% | 18165 | 61.7\% | 5996 | 89.7\% | (21.1\%) |
| Grant and subsidies | 150 |  |  |  |  |  |  |  |  |  |  |  | 1653 | 96.0\% | (100.0\%) |
| Bukk Purchases - electr., water and sewerage | 13380 | 13680 | 5383 | 40.2\% | 1998 | 14.9\% | 2825 | 20.7\% | 3121 | 22.8\% | 13326 | 97.4\% |  | $\cdots$ | (100.0\%) |
| Other payments to senvice providers | 22684 | 25090 | 15131 | 66.7\% | 4342 | 19.1\% | 21273 | 84.8\% | 14099 | 56.2\% | 54846 | 218.6\% | 15382 | 512.7\% | (8.3\%) |
| Capita assets | , | 53547 | 4141 | - | 5406 | . | 3828 | 7.1\% | 3742 | 7.0\% | 17117 | 32.0\% | 14459 | - | (74.1\%) |
| Repayment of borrowing | - |  |  | - |  | - | - | - |  | $\cdot$ |  | $\cdot$ | - | $\therefore$ | - |
| Other cashtlows / payments Closing Cash Balance | : | . | 180 | - | 11134 | $\cdot$ | 17066 | - | 5285 | - | 5285 | - | 567 | 8.6\% |  |
| Closing Cash Balance |  |  | 1806 |  | 11 |  |  |  |  |  |  |  |  |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 20666 | 20666 | 3571 | 17.3\% | 4619 | 22.4\% | 14987 | 72.5\% | 4272 | 20.7\% | 27449 | 132.8\% | 3075 | 99.6\% | 38.9\% |
| Billed Service charges | 18000 | 18000 | 3523 | 19.6\% | 3106 | 17.3\% | 7152 | 39.7\% | 3583 | 19.9\% | 17365 | 96.5\% | 3037 | 102.2\% | 18.0\% |
| Transfers and subsidies | 1994 |  | 4 |  | 1432 | 71.8\% |  |  | 540 |  | 1972 |  |  | 100.0\% | (100.0\%) |
| Other own revenue | 672 | 2666 | 47 | 7.0\% | 81 | 12.1\% | 7835 | 293.9\% | 149 | 5.6\% | 8112 | 304.3\% | 39 | .1\% | 286.3\% |
| Operating Expenditure | 18539 | 18620 | 5885 | 31.7\% | 3780 | 20.4\% | 3641 | 19.6\% | 4802 | 25.8\% | 18109 | 97.3\% | 2688 | 84.4\% | 78.7\% |
| Employee reated costs | 1940 | 1796 | 429 | 22.1\% | 489 | 25.2\% | 418 | 23.3\% | 439 | 24.5\% | 1774 | 98.8\% | 342 | 94.7\% | 28.3\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 13380 | 13680 | 4705 | 35.2\% | 2606 | 19.5\% | 2478 | 18.1\% | 2758 | 20.2\% | 12546 | 91.7\% | 1998 | 83.8\% | 38.0\% |
| Othere expenditure | 3219 | 3145 | 752 | 23.4\% | 686 | 21.3\% | 746 | 23.7\% | 1605 | 51.0\% | 3788 | 120.5\% | 347 | 81.0\% | 361.8\% |
| Surplus/(Deficit) | 2127 | 2045 | (2315) |  | 839 |  | 11345 |  | (530) |  | 9340 |  | 388 |  |  |
| Capital transfers and other ajjustments |  |  |  |  |  | . |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | 2127 | 2045 | (2315) |  | 839 |  | 11345 |  | (530) |  | 9340 |  | 388 |  |  |


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


| 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 |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4th } \mathrm{Qas} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3742 | 3742 | 276 | 7.4\% | 2834 | 75.7\% | 75 | 2.0\% | 320 | 8.6\% | 3505 | 93.7\% | 283 | 30.8\% | 13.0\% |
| Billed Serice charges | 1126 | 1126 | 276 | 24.5\% | 282 | 25.0\% | 75 | 6.7\% | 257 | 22.8\% | 889 | 79.0\% | 283 | 100.5\% | (9.4\%) |
| Transfers and subsidies | 2616 | 2616 |  | - | 2552 | 97.6\% | - | - | 64 | 2.4\% | 2616 | 100.0\% | - | 2.3\% | (100.0\%) |
| Onher own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 4083 | 4185 | 900 | 22.1\% | 931 | 22.8\% | 815 | 19.5\% | 1150 | 27.5\% | 3795 2698 | 90.7\% | 190 | 72.7\% | 506.7\% |
| Employee related costs | 3105 | 3092 | 667 | 21.5\% | 752 | 24.2\% | 634 | 20.5\% | 635 | 20.5\% | 2689 | 87.0\% | 1 | 66.5\% | 77777.3\% |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | $\cdots$ | - | . |  | - | $\therefore$ | - | $\therefore$ | $\therefore$ | - |  | $\cdots$ |  | - | 298 |
| Other expenditure | 978 | 1093 | 233 | 23.9\% | 178 | 18.2\% | 180 | 16.5\% | 515 | 47.1\% | 1107 | 101.3\% | 189 | 95.4\% | 172.9\% |
| Surplus/(Deficit) | (341) | (443) | (625) |  | 1903 |  | (739) |  | (830) |  | (291) |  | 94 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (341) | (443) | (625) |  | 1903 |  | (739) |  | (830) |  | (291) |  | 94 |  |  |

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 | - |  |  |  |  | $\cdots$ | $\cdots$ | - | $\cdots$ | - | - |  |
| Electricity | 1552 | 70.9\% | 256 | 11.7\% | 80 | 3.7\% | 302 | 13.8\% | 2190 | 15.9\% | - | - |
| Property Rates | 1062 | 12.1\% | 404 | 4.6\% | 425 | 4.8\% | 6882 | 78.4\% | 8773 | 63.7\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  | - |
| Refuse Removal | 148 | 19.0\% | 52 | 6.6\% | 37 | 4.7\% | 545 | 69.7\% | 781 | 5.7\% | . |  |
| Other |  | . |  |  |  |  | 2028 | 100.0\% | 2028 | 14.7\% | . |  |
| Total By Income Source | 2763 | 20.1\% | 712 | 5.2\% | 542 | 3.9\% | 9756 | 70.8\% | 13773 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | ${ }_{6} 678$ | 13.0\% | 177 | 3.7\% | 152 | ${ }^{3.2 \%}$ | 3797 1275 | 80.0\% | 4744 | 34.4\% | - |  |
| Business | 977 | 37.9\% | 225 | 8.7\% | 129 | 5.0\% | 1245 | 48.4\% | 2576 | 18.7\% | - | - |
| Households | 990 | 19.3\% | 237 | 4.6\% | 194 | 3.8\% | 3718 | 72.4\% | 5138 | 37.3\% | - | - |
| Other | 178 | 13.6\% | 73 | 5.5\% | 68 | 5.2\% | 996 | 75.7\% | 1315 | 9.5\% | . | . |
| Total By Customer Group | 2763 | 20.1\% | 712 | 5.2\% | 542 | 3.9\% | 9756 | 70.8\% | 13773 | 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 Electricity | 1153 | 100.0\% |  |  |  |  | - |  | 1153 | 15.6\% |
| Buk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 259 | 100.0\% | - |  | - |  | - |  | 259 | 3.5\% |
| VAT (output less input) |  |  | - |  | - |  | - |  | . | $\cdot$ |
| Pensions/Retirement | 337 | 100.0\% | - |  | - |  | - |  | 337 | 4.6\% |
| Loan repayments |  |  | - |  | - |  | - |  |  |  |
| Trade Creditors | 3734 | 100.0\% | . |  | - |  | - |  | 3734 | 50.6\% |
| Auditor-General |  |  | . |  | . |  | - |  |  | - |
| Other | 1891 | 100.0\% | - |  | - |  | - |  | 1891 | 25.6\% |
| Total | 7375 | 100.0\% | - |  | - |  | . |  | 7375 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr S Mbhele } \\ \text { S Mbhele (Acting) }\end{array}$ |
| :--- | :--- |
|  |  |
| Source Local Government Database |  | $\qquad$

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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | 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$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21127 | 31096 | 14988 | 70.9\% | 10004 | 47.4\% | 4646 | 14.9\% | 1246 | 4.0\% | 30884 | 99.3\% | 3130 | 56.5\% | (60.2\%) |
| Billed Property rates | 603 | 603 | 603 | 100.0\% |  |  |  |  |  |  | 603 | 100.0\% | 11 | 16.6\% | (100.0\%) |
| Billed Sevice charges |  |  |  |  | $\cdots$ |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 20474 | 30493 | 14385 | 70.3\% | 10004 | 48.9\% | 4646 | 15.2\% | 1246 | 4.1\% | 30281 | 99.3\% | 3119 | 57.1\% | (60.0\%) |
| Operating Expenditure | 17245 | 29232 | 4244 | 24.6\% | 4513 | 26.2\% | 4962 | 17.0\% | 9392 | 32.1\% | 23111 | 79.1\% | 5686 | 73.9\% | 65.2\% |
| Employee related costs | 4290 | 11094 | 2214 | 51.6\% | 2105 | 49.1\% | 2264 | 20.4\% | 2492 | 22.5\% | 9075 | 81.8\% | 2026 | 85.5\% | 23.0\% |
| Bad and doubtul debt |  |  |  |  | - |  | - |  | - |  | - |  | - | - | - |
| Buk purchases Other expenditure | 55 | - | - | 15.7\% | - | 18.6\% | 2698 | 14.9\% | 6900 | 38.0\% | 14036 | 77.4\% | ${ }_{3659}$ | 67.7\% | 88.6\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 3882 | 1864 | 10743 |  | 5491 |  | (316) |  | (8145) |  | 7773 |  | (2555) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 3882 | 1864 | 10743 |  | 5491 |  | (316) |  | (8145) |  | 7773 |  | (2555) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
| R thousands | Main appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | . | 17796 | 1166 | - | 1019 | - | 1592 | 8.9\% | 3731 | 21.0\% | 7508 | 42.2\% |  |  | (100.0\%) |
| External loans | - |  |  | $\cdot$ |  |  |  |  |  | - |  | - |  |  |  |
| Internal contributions | - | - | . | - | - | - | - | $\cdots$ | - | - | - | - |  | - | - |
| Transfers and subsidies Other | $:$ | 16989 807 | 1166 | - | 1019 | $\cdot$ | 1592 | 9.4\% | ${ }^{3731}$ | 22.0\% | 7508 | 44.2\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 9605 | 17541 | 1166 | 12.1\% | 1019 | 10.6\% | 1592 | 9.1\% | 3727 | 21.2\% | 7504 | 42.8\% | - | - | (100.0\%) |
| Water and Sanitation | - | 640 | - | $\because$ | - | - | - | $\cdots$ | - | - | - | $\because$ | : | $:$ |  |
| Electricily Housing | $\cdot$ | 640 | - | - | - | $\cdot$ | - | - | . | - | : | - | , | $:$ | $:$ |
| Roads, pavements, bridges and storm water | 9250 | 2142 | 1068 | 11.5\% | 477 | 5.2\% | 401 | 18.7\% | 57 | 2.7\% | 2002 | 93.5\% | . | - | (100.0\%) |
| Other | 355 | 14759 | 98 | 27.5\% | 542 | 152.8\% | 1191 | 8.1\% | 3670 | 24.9\% | 5501 | 37.3\% | . |  | (100.0\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as $\%$ of adjusted hudaet | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudaot |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21127 | 31096 | 14988 | 70.9\% | 10004 | 47.4\% | 4646 | 14.9\% | 1246 | 4.0\% | 30884 | 99.3\% | 3130 | 56.5\% | (60.2\%) |
| Capital Revenue | . | 17996 | 1166 | . | 1019 | . | 1592 | 8.9\% | 3731 | 21.0\% | 7508 | 42.2\% | . |  | (100.0\%) |
| Total Revenue | 21127 | 48893 | 16153 | 76.5\% | 11023 | 52.2\% | 6238 | 12.8\% | 4978 | 10.2\% | 38392 | 78.5\% | 3130 | 56.5\% | 59.0\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 17245 | 29232 | 4244 | 24.6\% | 4513 | 26.2\% | 4962 | 17.0\% | 9392 | 32.1\% | 23111 | 79.1\% | 5686 | 73.9\% | 65.2\% |
| Capital Expenditure | 9605 | 17541 | 1166 | 12.1\% | 1019 | 10.6\% | 1592 | 9.1\% | 3727 | 21.2\% | 7504 | 42.8\% | . | . | (100.0\%) |
| Total Expenditure | 26850 | 46773 | 5410 | 20.1\% | 5532 | 20.6\% | 6554 | 14.0\% | 13119 | 28.0\% | 30615 | 65.5\% | 5686 | 93.6\% | 130.7\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> 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 | - | 1910 | 1910 |  | 12628 |  | 11673 |  | 12793 |  | 1910 |  | (12 304) |  |  |
| Cash receipts by source | 38707 | 53256 | 16415 | 42.4\% | 17899 | 46.2\% | 8670 | 16.3\% | 11087 | 20.8\% | 54071 | 101.5\% | 3665 | . | 202.5\% |
| Statutory receipls (including VaT) | 603 | 678 | 33 | 5.5\% | 610 | 101.1\% | 13 | 1.9\% | 6 | .9\% | 662 | 97.7\% |  |  | (100.0\%) |
| Serice charges | 86 |  |  |  |  |  |  |  |  |  |  |  | 162 |  | (100.0\%) |
| Transfers (operational and capita) | 37657 | 41666 | 15833 | 42.0\% | 17155 | 45.6\% | 8558 | 20.5\% | 573 | 1.4\% | ${ }^{42118}$ | 101.1\% | 3503 |  | (83.6\%) |
| Other receipts | 361 | 1982 | 549 | 152.1\% | 135 | 37.3\% | 98 | 5.0\% | 1208 | 60.9\% | 1990 | 100.4\% | . |  | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - |  | - | . | - | . | - | - | . | . |  | - | - |  | , |
| Proceeds on disposal of PPE | - | - | . | . |  | - | - | . |  | - |  | - |  |  | - |
| Exernal loans | - |  | - | - | $\cdot$ | - | - | - | $\cdots$ | - |  | . | - | - | - |
| Net increase (der.) in assets /liabilities | - | 8930 | - |  | - |  |  |  | 9301 | 104.1\% | 9301 | 104.1\% | - | . | (100.0\%) |
| Cash payments by type | 20532 | 58498 | 5697 | 27.7\% | 18854 | 91.8\% | 7549 | 12.9\% | 14942 | 25.5\% | 47042 | 80.4\% | 8913 | - | 67.6\% |
| Employee related costs | 10980 | 11094 | 2214 | 20.2\% | 2105 | 19.2\% | 2264 | 20.4\% | 2492 | 22.5\% | 9075 | 81.8\% | 2026 | . | 23.0\% |
| Grant and subsidies | 5136 | 40 | 396 | 7.7\% | 631 | 12.3\% | 557 | 1393.1\% | 780 | 1950.2\% | 2365 | 5912.1\% | . | - | (100.0\%) |
| Bulk Purchases - electr, water and sewerage |  |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other payments to senvice providers | 4416 | 18098 | 1758 | 39.8\% | 1620 | 36.7\% | 1250 | 6.9\% | 1637 | 9.0\% | 6265 | 34.6\% | 1580 |  | 3.6\% |
| Capital assets |  | 16479 | 1329 | - | 1710 | - | 3478 | 21.1\% | 10033 | 60.9\% | 16550 | 100.4\% | 5306 |  | 89.1\% |
| Repayment of borrowing |  | 12787 |  | $:$ | 12787 | : | - |  | - | $\therefore$ | 12787 | 100.0\% | : | - | $\therefore$ |
| Closing Cash Balance | 18175 | (3 333) | 12628 |  | 11673 |  | 12793 |  | 8938 |  | 8938 |  | (17551) |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| 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 | - | $\cdot$ |  |  |  |  | \% | $\cdot$ | - | $\cdot$ | - |  |
| Electricity | - | - | - | - | - | - | - | - | $\cdot$ | . | - | - |
| Property Rates | 146 | 58.7\% | - | - | - | - | 103 | 41.3\% | 248 | 100.0\% | - | - |
| Sanitation |  | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Refise Removal | - | - | - |  | . | - | - | - | $\cdot$ | - | - |  |
| Other | . |  | . |  |  | . |  |  |  | . |  |  |
| Total By Income Source | 146 | 58.7\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 103 | 41.3\% | 248 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | $\cdot$ | - |  |  | - |  | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |
| Business | - | - | - |  | . | - | - | - | - | - | . | . |
| Households | - | - | - |  | - | - | - | - | - | - | - | - |
| Other | 146 | 58.7\% |  |  |  | . | 103 | 41.3\% | 248 | 100.0\% | . | . |
| Total By Customer Group | 146 | 58.7\% | - | - | - | - | 103 | 41.3\% | 248 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  |  | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Reiriement | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | - | - | - |  |
| Trade Creditors | - | - | - |  | - | - | 42 | 100.0\% | 42 | 14.3\% |
| Auditor-General | 2 | 2.5\% | ${ }^{3}$ | 3.6\% | 16 | 17.8\% | 66 | 76.1\% | ${ }^{87}$ | 29.5\% |
| Other | 163 | 98.4\% | 0 | . $2 \%$ | , | . $2 \%$ | 2 | 1.2\% | 166 | 56.2\% |
| Total | 165 | 56.0\% | 3 | 1.2\% | 16 | 5.3\% | 111 | 37.5\% | 295 | 100.0\% |

[^2]1. All figures in this report are unaudited. Revenue reflected is billed revenue

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 457292 | 412469 | 141812 | 31.0\% | 121310 | 26.5\% | 89598 | 21.7\% | 31243 | 7.6\% | 383963 | 93.1\% | 103756 | 93.6\% | (69.9\%) |
| Billed Property rates | 246798 | 256996 | 86757 | 35.2\% | 71642 | 29.0\% | 70901 | 27.6\% | 24587 | 9.6\% | 253887 | 98.8\% | 23308 | 93.9\% | 5.5\% |
| Billed Serice charges | 86142 | 29827 | 26956 | 31.3\% | 24838 | 28.8\% | 17192 | 57.6\% |  | - | 68986 | 231.3\% | 17561 | 90.8\% | (100.0\%) |
| Other own revenue | 124352 | 125646 | 28098 | 22.6\% | 24830 | 20.0\% | 1505 | 1.2\% | 6656 | 5.3\% | 61089 | 48.6\% | 62887 | 95.1\% | (89.4\%) |
| Operating Expenditure | 457152 | 426240 | 86987 | 19.0\% | 100072 | 21.9\% | 99226 | 23.3\% | 128943 | 30.3\% | 415228 | 97.4\% | 86545 | 77.1\% | 49.0\% |
| Employee related costs | 215031 | 213700 | 52746 | 24.5\% | 55797 | 25.9\% | 40461 | 18.9\% | 73766 | 34.5\% | 222769 | 104.2\% | 49582 | 91.1\% | 48.8\% |
| Bad and doubtul debt | 5200 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 46507 |  | 11054 | 23.8\% | 9040 | 19.4\% | 10507 | - | 9827 |  | 40428 | . | 7811 | 80.6\% | 25.8\% |
| Other expenditure | 190414 | 212540 | 23187 | 12.2\% | 35235 | 18.5\% | 48258 | 22.7\% | 45350 | 21.3\% | 152031 | 71.5\% | 29152 | 63.9\% | 55.6\% |
| Surplus/(Deficit) | 140 | (13771) | 54824 |  | 21238 |  | (9628) |  | (97 700) |  | (31 265) |  | 17210 |  |  |
| Capital transters and other ajustments |  |  |  |  |  | . |  | . |  | . |  | - |  | . |  |
| Revised Surplus/(Deficit) | 140 | (13771) | 54824 |  | 21238 |  | (9628) |  | (97 700) |  | (31 265) |  | 17210 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 243522 | 209754 | 8199 | 3.4\% | 24315 | 10.0\% | 15418 | 7.4\% | 31140 | 14.8\% | 79072 | 37.7\% | 35157 | 47.0\% | (11.4\%) |
| External loans | 66734 | 36835 | 5557 | 8.3\% | 6047 | 9.1\% | 3596 | 9.8\% | 6404 | 17.4\% | 21603 | 58.6\% | (7782) | (34.9\%) | (182.3\%) |
| Intemal contributions | 23744 | 4471 | 45 | . $2 \%$ | 266 | 1.1\% | 2035 | 4.6\% | 8466 | 19.0\% | 10813 | 24.3\% | 4244 | 238.5\% | 99.5\% |
| Transfers and subsidies Other | 153043 | 128448 | 2597 | 1.7\% | 18002 | 11.8\% | $\begin{array}{r}9762 \\ \hline 25\end{array}$ | 7.6\% | 15706 564 | 12.2\% | 46067 589 | 35.9\% | 38695 | 58.4\% | $\begin{gathered} (59.40 \%) \\ (1000 \%) \end{gathered}$ |
| Capital Expenditure | 243522 | 209754 | 8199 | 3.4\% | 24309 | 10.0\% | 15418 | 7.4\% | 30576 | 14.6\% | 78502 | 37.4\% | 35157 | 47.0\% | (13.0\%) |
| Water and Sanitation | 100 |  |  |  | 94 | 93.7\% |  |  |  | - | 94 | 39.6\% |  | - | - |
| Electricity | 13690 | 27005 | - | - | 33 | .2\% | 102 | . $4 \%$ | - | - | 135 | . $5 \%$ | - | - | - |
| Housing | 111644 | 79369 | 1411 | 1.3\% | 13866 | 12.4\% | 7118 | 9.0\% | 7870 | 9.9\% | 30266 | 38.1\% | 3972 | 28.2\% | 98.1\% |
| Roads, pavements, bridges and storm water | ${ }^{67945}$ | 55183 | 4702 | 6.9\% | 5684 | 8.4\% | 6491 | 11.8\% | 16083 | 29.1\% | ${ }^{32960}$ | 59.7\% | 26648 | 51.8\% | ${ }^{(39.6 \%)}$ |
| Other | 50143 | 47961 | 2086 | 4.2\% | 4632 | 9.2\% | 1707 | 3.6\% | 6623 | 13.8\% | 15047 | 31.4\% | 4537 | 58.9\% | 46.0\% |



| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{CQ} \mathrm{a} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 6660 | 6660 | 6660 |  | 105940 |  | 9372 |  | 8201 |  | 6660 |  | 7874 |  |  |
| Cash receipts by source | 623406 | 623406 | 240260 | 38.5\% | 41767 | 6.7\% | 129196 | 20.7\% | 151820 | 24.4\% | 563043 | 90.3\% | 183760 | 122.0\% | (17.4\%) |
| Statutory receipts (including VAT) | 13082 | 13082 | 4882 | 37.3\% | 2569 | 19.6\% | 2826 | 21.6\% |  |  | 10277 | 78.6\% | 2872 | 100.0\% | (100.0\%) |
| Serice charges | 468085 | 468085 | 77590 | 16.6\% | 82907 | 17.7\% | 90168 | 19.3\% | 70931 | 15.2\% | 321596 | 68.7\% | 171397 | 125.8\% | (58.6\%) |
| Transters (operational and capita) | 113958 | 113958 | 36525 | 32.1\% | 58782 | 51.6\% | 32530 | 28.5\% | 8947 | 7.9\% | 136783 | 120.0\% | 9087 | 100.0\% | (1.5\%) |
| Other receipts | 2645 | 2645 | 1313 | 49.6\% | 18530 | 700.5\% | 5553 | 209.9\% | 18411 | 696.0\% | 43807 | 1656.0\% | . | . | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | . |  |  |  | - | - |  | - | . | . | - | . | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Extermal loans | 16000 | 16000 | 16000 | 100.0\% | 39000 | 243.8\% | - | - | - | . | 55000 | 343.8\% | - | - |  |
| Net increase (decr.) in assets /liabilities | 9635 | 9635 | 103951 | 1078.9\% | (160020) | (1660.8\%) | (1881) | (19.5\%) | 53530 | 555.6\% | (4420) | (45.9\%) | 404 | 100.0\% | 13157.7\% |
| Cash payments by type | 812098 | 812098 | 140980 | 17.4\% | 138335 | 17.0\% | 130367 | 16.1\% | 155464 | 19.1\% | 565146 | 69.6\% | 184981 | 96.8\% | (16.0\%) |
| Employee related costs | 141877 | 141877 | 57940 | 40.8\% | 57325 | 40.4\% | 57576 | 40.6\% | 59153 | 41.7\% | 231993 | 163.5\% | 26731 | 92.1\% | 121.3\% |
| Grant and subsidies | 37284 | 37284 |  |  |  | - |  | - | . | - | . | - | 12501 | 100.0\% | (100.0\%) |
| Bukk Purchases - electr., water and sewerage |  |  |  |  | - | - | - | - | . | - |  | - |  |  |  |
| Other payments to sevice providers | 264054 | 264054 | 69147 | 26.2\% | 46781 | 17.7\% | 40198 | 15.2\% | 45503 | 17.2\% | 201629 | 76.4\% | 63339 | 92.6\% | (28.2\%) |
| Capital assets | 78705 | 78705 | 11001 | 14.0\% | 26282 | 33.4\% | 15418 | 19.6\% | 30576 | 38.8\% | 83277 | 105.8\% | 20865 | 100.0\% | 46.5\% |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other cash flows / payments | 290179 | 290179 | $\begin{array}{r}2893 \\ \hline 105940\end{array}$ | 1.0\% | 7947 9372 | 2.7\% | 17175 8 8 | 5.9\% | 20232 4557 | 7.0\% | 48247 4557 | 16.6\% | 61545 6654 | 100.0\% | ${ }^{(67.1 \%)}$ |
| Closing Cash Balance | (182 033) | (182 033) | 105940 |  | 9372 |  | 8201 |  | 4557 |  | 4557 |  | 6654 |  |  |

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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 66943 | 6163 | 16584 | 24.8\% | 16263 | 24.3\% | 10852 | 176.1\% | 105 | 1.7\% | 43804 | 710.7\% | 15082 | 103.4\% | (99.3\%) |
| Billed Serice charges | 60161 |  | 16479 | 27.4\% | 16160 | 26.9\% | 10748 | . | . | - | 43386 | - | 14992 | 107.5\% | (100.0\%) |
| Transters and subsidies Other own revenue | 6163 | 6163 |  |  |  |  | - |  | $\stackrel{\square}{105}$ | - |  |  |  |  |  |
| Other own revenue | 619 |  | 105 | 17.0\% | 104 | 16.8\% | 104 |  | 105 |  | 418 |  | 89 | 54.1\% | 17.2\% |
| Operating Expenditure | ${ }_{61666} 6$ | 5026 304 | 12677 | 20.6\% | 10812 | 17.5\% | 12542 | 249.6\% | 10156 | 202.1\% | 46187 3443 |  | 10594 | 75.4\% |  |
| Employee related costs Bad and doubtful debt | $\begin{array}{r}2997 \\ 200 \\ \hline\end{array}$ | 3104 | 807 | 26.9\% | 911 | 30.4\% | ${ }^{603}$ | 19.4\% | 1122 | 36.1\% | 3443 | 110.9\% | 690 | 81.7\% | 62.6\% |
| Bulk purchases | 46507 | - | 11054 | 23.8\% | 9040 | 19.4\% | 10507 | - | 6661 | - | 37262 | . | 7811 | 80.6\% | (14.7\%) |
| Other expenditure | 11962 | 1922 | 816 | 6.8\% | 861 | 7.2\% | 1432 | 74.5\% | 2373 | 123.5\% | 5482 | 285.3\% | 2093 | 56.1\% | 13.4\% |
| Surplus)(Deficict) | 5277 | 1138 | 3907 |  | 5451 |  | (1690) |  | (10051) |  | (2383) |  | 4488 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 5277 | 1138 | 3907 |  | 5451 |  | (1690) |  | (10051) |  | (2383) |  | 4488 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Q of of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | $\triangle$ Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rid Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | 11 |  | - |  |  |  | . $2 \%$ |  |  | 0 | .2\% | 32 | 10.3\% | (100.0\%) |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - |  | - | 32 | 10.3\% | (100.0\%) |
| Transfers and subsidies | - | - | - | - | - | - | . | - | - | - | - |  |  |  |  |
| Other own revenue | - | 11 | - | - | - | - | 0 | .2\% | - | - | 0 | .2\% | 0 | .1\% | (100.0\%) |
| Operating Expenditure | - | 134752 | - | - | - | - | 680 | 2.0\% | - | - | 2680 | 2.0\% | 18752 | 30.5\% | (100.0\%) |
| Employee reated costs | - | 38692 | - | - | - | - | 0 |  | - | - | 0 | - | 8535 | 27.2\% | (100.0\%) |
| Bad and doubtul debt | - |  | - | - | - |  | - | - | - | - | - | - |  |  |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | . | . | - | - |
| Other expenditure | - | 96060 | - | . | - | - | 2679 | 2.8\% |  |  | 2679 | 2.8\% | 10218 | 34.3\% | (100.0\%) |
| Surplus([Deficit) | - | (134741) | - |  | - |  | (2680) |  | $\cdot$ |  | (2680) |  | (18720) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | $\cdot$ | (134741) | - |  | $\cdot$ |  | (2680) |  | $\cdot$ |  | (2680) |  | (18720) |  |  |

Part 4d: 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 | 10 | 10.1\% | 7 | 7.2\% | 3 | 3.6\% | 75 | 79.1\% | 94 | 1\% | . | . |
| Electricity | 5568 | 71.5\% | 1493 | 19.2\% | 272 | 3.5\% | 456 | 5.9\% | 7789 | 8.2\% | - |  |
| Property Rates | 61 | .1\% | (14) | - | 4243 | 7.4\% | 52966 | 92.5\% | 57254 | 60.0\% | . | . |
| Sanitation | - |  |  | - | - | - | 292 | 100.0\% | 292 | . $3 \%$ | - |  |
| Refuse Removal | - |  |  |  |  |  | 490 | 100.0\% | 490 | .5\% | . |  |
| Other | (3878) | (13.1\%) | (196) | (4.0\%) | 497 | 1.7\% | 34131 | 115.5\% | 29553 | 31.0\% | . |  |
| Total By Income Source | 1759 | 1.8\% | 289 | .3\% | 5015 | 5.3\% | 88409 | 92.6\% | 95473 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 259 | 5.8\% | 223 | 5.0\% | 115 | 2.6\% | 3834 | 86.5\% | 4431 | 4.6\% | . |  |
| Business | 2338 | 20.8\% | 736 | 6.6\% | 918 | 8.2\% | 7240 | 64.5\% | 11233 | 11.8\% | - | $\cdot$ |
| Households | (3043) | (4.3\%) | (992) | (1.4\%) | 3739 | 5.3\% | 71342 | 100.4\% | 71045 | 74.4\% | . |  |
| Other | 2206 | 25.2\% | 322 | 3.7\% | 243 | 2.8\% | 5993 | 68.4\% | 8764 | 9.2\% | . |  |
| Total By Customer Group | 1759 | 1.8\% | 289 | .3\% | 5015 | 5.3\% | 88409 | 92.6\% | 95473 | 100.0\% | $\cdot$ | $\cdot$ |

Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electriciiy |  |  |  |  |  |  |  |  |  |  |
| Bulk Water |  |  |  |  |  |  | . |  | . |  |
| PAYE deductions | . |  | - |  | . |  | . |  | . | . |
| VAT (output less input) | - |  | - |  | - |  | - | - | - | - |
| Pensions/Retirement | - |  | - |  | - |  | - |  | - | - |
| Loan repayments | - |  | - |  |  |  | - |  | - |  |
| Trade Creditiors | - |  |  |  |  |  | - |  | - |  |
| Auditor-General Oither | - |  | - |  | - |  | - |  | - | $\cdot$ |
| Other | - |  |  |  | . |  | - |  | - |  |
| Total | - |  | . |  | - |  | - | . | . | . |

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 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 633356 | 623283 | 93333 | 14.7\% | 74669 | 11.8\% | 71047 | 11.4\% | 432028 | 69.3\% | 671077 | 107.7\% | 356874 | 128.8\% | 21.1\% |
| Billed Property rates |  |  | . |  |  |  |  |  |  |  | - |  | - | - | - |
| Billed Serice charges | 348386 | 348386 | 80980 | 23.2\% | 35799 | 10.3\% | 63622 | 18.3\% | 99435 | 28.5\% | 279838 | 80.3\% | 48177 | 920\% | 106.4\% |
| Other own revenue | 284970 | 274897 | 12353 | 4.3\% | 38869 | 13.6\% | 7424 | 2.7\% | 332593 | 121.0\% | 391239 | 142.3\% | 308697 | 158.9\% | 7.7\% |
| Operating Expenditure | 632920 | 623283 | 125446 | 19.8\% | 133762 | 21.1\% | 108063 | 17.3\% | 304168 | 48.8\% | 671438 | 107.7\% | 157682 | 88.3\% | 92.9\% |
| Employee related costs | 226056 | 227315 | 60434 | 26.7\% | 54510 | 24.1\% | 53255 | 23.4\% | 64730 | 28.5\% | 232929 | 102.5\% | 52086 | 94.1\% | 24.3\% |
| Bad and doubtul debt | 5000 | 7380 |  |  |  |  |  |  | 46519 | 630.3\% | 46519 | 630.3\% | (12 194) |  | 481.5\%) |
| Bulk purchases | 3000 | 34038 | 8919 | 29.7\% | 7844 | 26.1\% | 6630 | 19.5\% | 8523 | 25.0\% | 31916 | 93.8\% | 6660 | 119.2\% | 28.0\% |
| Other expenditure | 371864 | 354551 | 56093 | 15.1\% | 71407 | 19.2\% | 48178 | 13.6\% | 184396 | 52.0\% | 360074 | 101.6\% | 111130 | 86.7\% | 65.9\% |
| Surplus/(Deficit) | 436 | . | (32 113) |  | (59093) |  | (37016) |  | 127860 |  | (362) |  | 199191 |  |  |
| Capital transters and other ajustments |  |  |  |  |  |  |  | . |  | . |  | - |  | - |  |
| Revised Surplus/(Deficit) | 436 | - | (32 113) |  | (59 093) |  | (37 016) |  | 127860 |  | (362) |  | 199191 |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 399514 | 315703 | 55834 | 14.0\% | 72067 | 18.0\% | 18173 | 5.8\% | 53165 | 16.8\% | 199239 | 63.1\% | 98528 | 85.4\% | (46.0\%) |
| Exteral loans | 95552 | 60305 | 18143 | 19.0\% | 28103 | 29.4\% | 1228 | 2.0\% | 15994 | 26.5\% | 63468 | 105.2\% | 6034 | 66.4\% | 165.1\% |
| Internal contributions | 71028 | 47736 | 10613 | 14.9\% | 10344 | 14.6\% | 2798 | 5.9\% | 5408 | 11.3\% | 29163 | 61.1\% | 28889 | 95.4\% | (81.3\%) |
| Transfers and subsidies | 232934 | 207662 | 27078 | 11.6\% | 33620 | 14.4\% | 14147 | 6.8\% | 31762 | 15.3\% | 106608 | 51.3\% | 63605 | 88.2\% | (50.1\%) |
| Capital Expenditure | 399514 | 315703 | 55834 | 14.0\% | 72067 | 18.0\% | 18173 | 5.8\% | 53165 | 16.3\% | 199239 | 63.1\% | 98528 | 85.4\% |  |
| Water and Sanitation | 335876 | 263110 | 47517 | 14.1\% | 59946 | 17.8\% | 16420 | 6.2\% | 50034 | 19.0\% | 179916 | 66.1\% | 78579 | 108.5\% | (36.3\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing |  | - | - | - | - | - | - | - | . | - | - | - | . | - | . |
| Roads, pavements, bridges and storm water | 3000 | . | . | . | - | - | - | - | - | - | - | - | 48 | - | (100.0\%) |
| Other | 60637 | 52592 | 8317 | 13.7\% | 12121 | 20.0\% | 1754 | 3.3\% | 3131 | 6.0\% | 25323 | 48.1\% | 19901 | 47.1\% | (84.3\%) |



| R thousands | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 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 | - | - | 686 |  | 11408 |  | (27 150) |  | 40179 |  | 686 |  | 971 |  |  |
| Cash receipts by source | 633 | 623283 | 291824 | 46 077.0\% | 155567 | $24562.9 \%$ | 242792 | 39.0\% | 155524 | 25.0\% | 845708 | 135.7\% | 255548 | 205.3\% | (39.1\%) |
| Statutory receipts (including VAT) |  |  | 6321 |  |  |  |  | - |  |  | 6321 |  |  |  |  |
| Serice charges | 348 | 348386 | 60597 | $17399.5 \%$ | 62560 | 17 957.1\% | 64691 | 18.6\% | 60495 | 17.4\% | 248343 | 71.3\% | 49715 | 58.2\% | 21.7\% |
| Transters (operational and capita) |  | 261193 | 137372 |  | 114813 |  | 116434 | 44.6\% | 3082 | 11.5\% | 398701 | 152.6\% | 115500 | 198.4\% | (74.0\%) |
| Other receipts | 285 | 13704 | 335 | 117.6\% | 456 | 160.1\% | 6046 | 44.1\% | 899 | 6.6\% | 7737 | 56.5\% | 1333 | 34.9\% | (32.5\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | . |  | - |  | - | . | - | . |  |  |
| Proceeds on disposal of PPE | - | $\cdot$ |  |  | $\checkmark$ | - | - | - | - | - |  | - |  | - |  |
| Extermal loans | - | - | 16199 | - | - | - | - | - | - | - | 16199 | - | 102000 | - | (100.0\%) |
| Net increase (decr.) in assets /liabilities | - | . | 71000 | . | (22263) | . | 55621 | . | 64048 | . | 168406 | - | (13000) | (95.5\%) | (592.7\%) |
| Cash payments by type | 622 | 623283 | 28103 | $45223.3 \%$ | 194125 | $31230.5 \%$ | 175463 | 28.2\% | 174604 | 28.0\% | 825295 | 132.4\% | 255832 | 189.0\% | (31.8\%) |
| Employee reated costs | 216 | 227315 | 50258 | 23232.8\% | 51976 | 24027.0\% | 47524 | 20.9\% | 41909 | 18.4\% | 191667 | 84.3\% | 43123 | 84.7\% | (2.8\%) |
| Grant and subsidies |  | 129359 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | 30 | 34038 |  |  |  | $\cdots$ | - | - | - | - | $5 \cdot$ | - | - | - | [ |
| Other payments to senice providers | 375 | 232572 | 222102 | $59185.6 \%$ | 138805 | 36988.5\% | 112194 | 48.2\% | 103489 | 44.5\% | 576590 | 247.9\% | 207380 | 277.6\% | (50.1\%) |
| Capita assets | - | . | 3471 | - |  | - | 6514 | - | 22743 | - | ${ }^{32727}$ | - | 1441 | 434.3\% | 1478.5\% |
| Repayment of borrowing Other cash flows / payments | : | : | 5272 | $:$ | 3344 | $:$ | 9231 | : | 6464 | : | 24311 | : |  | 82.1\% | $\begin{gathered} 12128 \% \\ (1000 \%) \\ (100) \end{gathered}$ |
| Closing Cash Balance | 12 | . | 11408 |  | (27 150) |  | 40179 |  | 21099 |  | 21099 |  | 686 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | Q4 of 200910 to Q 4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 389648 | 402885 | 61478 | 15.8\% | 32188 | 8.3\% | 45201 | 11.2\% | 217993 | 54.1\% | 356659 | 88.5\% | 70983 | 95.8\% | 206.8\% |
| Billed Senice charges | 275056 | 275056 | 60534 | 22.0\% | 18887 | 6.9\% | 44370 | 16.1\% | 74259 | 27.0\% | 198051 | 72.0\% | 32168 | 90.6\% | 130.8\% |
| Transfers and subsidies | 110252 | 124997 |  |  | 12184 | 11.1\% |  |  | 113102 | 90.5\% | 125286 | 100.2\% | 35501 | 106.2\% | 218.\% |
| Other own revenue | 4340 | 2832 | 943 | 21.7\% | 1117 | 25.7\% | 831 | 29.3\% | 30432 | 1074.7\% | 33322 | 1176.8\% | 3314 | 116.8\% | 818.2\% |
| Operating Expenditure | 307591 | 326859 | 62723 | 20.4\% | 67952 | 22.1\% | 57288 | 17.5\% | 194128 | 59.4\% | 382092 | 116.9\% | 61760 | 80.7\% | 214.3\% |
| Employee elated costs | 103963 | 104991 | 28242 | 27.2\% | 25342 | 24.4\% | 24992 | 23.8\% | 30594 | 29.1\% | 109170 | 104.0\% | 25875 | 93.1\% | 18.2\% |
| Bad and doubtul debt | 3500 | 5880 |  |  |  |  |  |  | 41310 | 702.6\% | 41310 | 702.6\% | (11347) |  | (464.1\%) |
| Bulk purchases | 30000 | 34038 | 8919 | 29.7\% | 7844 | 26.1\% | 6630 | 19.5\% | 8523 | 25.0\% | 31916 | 93.8\% | 6660 | 119.2\% | 28.0\% |
| Othere expenditure | 170129 | 181950 | 25562 | 15.0\% | 34766 | 20.4\% | 25666 | 14.1\% | 113701 | 62.5\% | 199695 | 109.8\% | 40572 | 76.4\% | 180.2\% |
| Surplus/(Deficit) | 82056 | 76026 | (1246) |  | (35764) |  | (12087) |  | 23665 |  | (25 432) |  | 9223 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | - |  | . |  | . |  |  |  | . |  |
| Revised Surplus/(Deficit) | 82056 | 76026 | (1246) |  | (35764) |  | (12087) |  | 23665 |  | (25 432) |  | 9223 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other own revenue | - | - | - | . | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers 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 | 32810 | 34.3\% | 6887 | 7.2\% | 4075 | 4.3\% | 51827 | 54.2\% | 95598 | 80.8\% |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |
| Property Rates |  | $\cdots$ | $\cdots$ | 11 | - |  |  | - |  | 20 |  |  |
| Sanitation | 6712 | 29.5\% | 2662 | 11.7\% | 1383 | 6.1\% | 12014 | 52.8\% | 22772 | 19.2\% | - | - |
| Refuse Removal Other | : | : | : |  | : |  |  |  |  | : |  |  |
| Total By Income Source | 39522 | 33.4\% | 9549 | 8.1\% | 5458 | 4.6\% | 63841 | 53.9\% | 118370 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 3557 | 33.4\% | 859 | 8.1\% | 491 | 4.6\% | 5746 | 53.9\% | 10653 | 9.0\% |  |  |
| Business | 16599 | 33.4\% | 4010 | 8.1\% | 2292 | 4.6\% | 26813 | 53.9\% | 49715 | 42.0\% | . | - |
| Households | 19366 | 33.4\% | 4679 | 8.1\% | 2674 | 4.6\% | 31282 | 53.9\% | 58001 | 49.0\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 39522 | 33.4\% | 9549 | 8.1\% | 5458 | 4.6\% | 63841 | 53.9\% | 118370 | 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 Electricity | 2196 | 99.4\% | 8 | .3\% | 7 | .3\% | . | . | 2210 | 3.6\% |
| Bulk Water | 3085 | 45.4\% | 3712 | 54.6\% | $\cdot$ | - | - | - | 6797 | 11.2\% |
| PAYE deductions | 2383 | 100.0\% | . | - | - | - | . |  | 2383 | 3.9\% |
| VAT (output less input) |  |  | - | - | - | - |  | - |  |  |
| Pensions/Retirement | 2328 | 100.0\% | - | - | - | - | $\cdot$ | - | 2328 | 3.8\% |
| Loan repayments |  |  | - |  | - | - |  |  |  |  |
| Trade Creditors | 24776 | 52.6\% | 9709 | 20.6\% | 4828 | 10.3\% | 7763 | 16.5\% | 47076 | 77.4\% |
| Auditor-General | 5 | 59.1\% | 4 | 40.9\% | . | - | - | - | 9 | - |
| Other |  |  | - | - | - | - | - | - |  | - |
| Total | 34774 | 57.2\% | 13432 | 22.1\% | 4834 | 8.0\% | 7763 | 12.8\% | 60804 | 100.0\% |

[^3]Source Local Government Database

1. All figures in this report are unauditied. 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 | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 79299 | 80784 | 29324 | 37.0\% | 22754 | 28.7\% | 20963 | 25.9\% | 10989 | 13.6\% | 84031 | 104.0\% | 9534 | 98.2\% | 15.3\% |
| Billed Property rates | 28094 | 29094 | 7565 | 26.9\% | 7574 | 27.0\% | 7567 | 26.0\% | 7572 | 26.0\% | 30279 | 104.1\% | 7224 | 103.9\% | 4.8\% |
| Billed Serice charges | 1445 | 1430 | 376 | 26.0\% | 377 | 26.1\% | 410 | 28.7\% | 386 | 27.0\% | 1549 | 108.3\% | 344 | 100.6\% | 12.2\% |
| Other own revenue | 49760 | 50260 | 21383 | 43.0\% | 14802 | 29.7\% | 12986 | 25.8\% | 3031 | 6.0\% | 5203 | 103.9\% | 1966 | 94.4\% | 54.2\% |
| Operating Expenditure | 79299 | 80784 | 17116 | 21.6\% | 20248 | 25.5\% | 17608 | 21.8\% | 20849 | 25.8\% | 75822 | 93.9\% | 16399 | 92.4\% | 27.1\% |
| Employee related costs | 31182 | 31182 | 7017 | 22.5\% | 7943 | 25.5\% | 7043 | 22.6\% | 7257 | 23.3\% | 29260 | 93.8\% | 6451 | 95.1\% | 12.5\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Bulk purchases Other expenditure | 48117 | 49602 | 10100 | 21.0\% | 12305 | 25.6\% | 10565 | 21.3\% | 13592 | 27.4\% | 46562 | 93.9 | 9948 | 90.8\% | 36.6\% |
| Surplus/(Deficit) | - | - | 12208 |  | 2506 |  | 3355 |  | (9860) |  | 8209 |  | (6865) |  |  |
| Capita transters and other ajustments |  |  |  |  |  |  |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | . | - | 12208 |  | 2506 |  | 3355 |  | (9860) |  | 8209 |  | (6865) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24230 | 35905 | 2877 | 11.9\% | 2067 | 8.5\% | 527 | 1.5\% | 7421 | 20.7\% | 12891 | 35.9\% | 1255 | 37.9\% | 491.2\% |
| External loans Internal contributions | 3730 | 2210 | 68 | 1.8\% | - | - | - | - | : |  | 68 | 3.1\% | : | 30.8\% | - |
| Transters and subsidies | 20500 | 31215 | 2808 | 13.7\% | 1891 | 9.2\% | 412 | 1.3\% | 5289 | 16.9\% | 10401 | 31.3\% | 832 | 53.2\% | 535.9\% |
| Other |  | 2480 |  |  | 176 |  | 115 | 4.6\% | 2132 | 86.0\% | 2422 | 97.7\% | 423 | 19.8\% | 403.6\% |
| Capital Expenditure | 24230 | 35905 | 2877 | 11.9\% | 2067 | 8.5\% | 527 | 1.5\% | 7421 | 20.7\% | 12891 | 35.9\% | 1255 | 37.9\% | 491.2\% |
| Water and Sanitaion |  |  | - | - |  | - | $:$ | - | - | - |  |  |  | 2736 | - |
| 既 $\begin{aligned} & \text { Electricity } \\ & \text { Housing }\end{aligned}$ | 8000 | 15654 | $\therefore$ | $\therefore$ | ${ }^{33}$ | .4\% | - | $\therefore$ | - | - | ${ }^{33}$ | .2\% | $:$ | 27.3\% | - |
| Roads, pavements, bridges and storm water | 5200 | 8260 | 2808 | 54.0\% | 1858 | 35.7\% |  |  | 2132 | 25.8\% | 6798 | 82.3\% | 832 | 39.6\% | 156.3\% |
| Other | 11030 | 11990 | 68 | .6\% | 176 | 1.6\% | 527 | 4.4\% | 5289 | 44.1\% | 6060 | 50.5\% | 423 | 48.1\% | 1149.3\% |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Extal Exenditure as \% of adiusted hudnatet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 79299 | 80784 | 29324 | 37.0\% | 22754 | 28.7\% | 20963 | 25.9\% | 10989 | 13.6\% | 84031 | 104.0\% | 9534 | 98.2\% | 15.3\% |
| Capital Revenue | 24230 | 35905 | 2877 | 11.9\% | 2067 | 8.5\% | 527 | 1.5\% | 7421 | 20.7\% | 12891 | 35.9\% | 1255 | 37.9\% | 491.2\% |
| Total Revenue | 103529 | 116689 | 32201 | 31.1\% | 24821 | 24.0\% | 21490 | 18.4\% | 18411 | 15.8\% | 96922 | 83.1\% | 10789 | 77.6\% | 70.6\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 79299 | 80784 | 17116 | 21.6\% | 20248 | 25.5\% | 17608 | 21.8\% | 20849 | 25.8\% | 7582 | 93.9\% | 16399 | 92.49 | 27.1\% |
| Capital Expenditure | 24230 | 35905 | 2877 | 11.9\% | 2067 | 8.5\% | 527 | 1.5\% | 7421 | 20.7\% | 12891 | 35.9\% | 1255 | 37.9\% | 491.2\% |
| Total Expenditure | 103529 | 116689 | 19993 | 19.3\% | 22315 | 21.6\% | 18135 | 15.5\% | 28270 | 24.2\% | 88713 | 76.0\% | 17654 | 73.8\% | 60.1\% |


| 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | 718 |  | 2289 |  | 331 |  | 11092 |  | 718 |  | 3301 |  |  |
| Cash receipts by source | 79104 | 79104 | 39838 | 50.4\% | 32782 | 41.4\% | 25084 | 31.7\% | 13151 | 16.6\% | 110855 | 140.1\% | 21018 | 112.0\% | (37.4\%) |
| Statutory receipts (including VAT) | 28104 | 28104 | 1724 | 6.1\% | 1604 | 5.7\% | 1642 | 5.8\% | 1661 | 5.9\% | 6632 | 23.6\% | 391 | - | 325.1\% |
| Senice charges | 1404 | 1404 | 218 | 15.5\% | 243 | 17.3\% | 205 | 14.6\% | 183 | 13.0\% | 849 | 60.4\% | 3162 | 35.5\% | (94.2\%) |
| Transfers (operational and capita) | 43692 | 43692 | 25610 | 58.6\% | 17704 | 40.5\% | 10291 | 23.6\% | 884 | 2.0\% | 54489 | 124.7\% | 17715 | 175.0\% | (95.0\%) |
| Other receipts | 5904 | 5904 | 4837 | 81.9\% | 1972 | 33.4\% | 3845 | 65.1\% | 1373 | 23.3\% | 12026 | 203.7\% |  | 1.9\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | $\cdot$ |  | - | - | - | - | - | - | - | - | - | - | - |  |
| Exerral loans | - | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Net increase (der.) in assets /liabilities | - | - | 7450 | - | 11260 | - | 9100 | - | 9050 | - | 36860 | - | (250) | - | (3720.0\%) |
| Cash payments by type | 76980 | 76980 | 38267 | 49.7\% | 34740 | 45.1\% | 14322 | 18.6\% | 23936 | 31.1\% | 111265 | 144.5\% | 14062 | 105.1\% | 70.2\% |
| Employee related costs | 3084 | 3084 | 7320 | 24.3\% | 8579 | 28.5\% | 6358 | 21.1\% | 6589 | 21.9\% | 28846 | 95.9\% | 5746 | 78.9\% | 14.7\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | $\cdot$ |  |  |  |  | - | - |  | - | , | - | - | . | - | . |
| Other payments to senice providers | 46896 | 46896 | 7898 | 16.8\% | ${ }^{7396}$ | 15.8\% | 7028 | 15.0\% | 8507 | 18.1\% | 30828 | 65.7\% | 1012 | 35.0\% | 740.3\% |
| Capital assets | . | . | 9282 | - | 1651 | . | 937 | . | 840 | - | 12711 | - | 3332 | - | (74.8\%) |
| Repayment of borrowing | - | - | 748 | - |  | - |  | - |  | - | 748 | - | 221 | - | (100.0\%) |
| Other cash flows/ payments | - | . | 13019 | - | 17114 | - | . | - | 8000 | - | 38133 | - | 3750 | 15520.2\% | 113.4\% |
| Closing Cash Balance | 2124 | 2124 | 2289 |  | 331 |  | 11092 |  | 308 |  | 308 |  | 10256 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other own revenue | - | - | - | . | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | . | - |  | . |  | . |  | - |  | - |  | . |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First 0 | uarter | Second | Quarter | Third 0 | uarter | Fourth | uarter | Year to | Io Date |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{das} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenalat <br> $\%$ of adiure as asted <br> hudnaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 60 | 60 | 13 | 21.9\% | 21 | 35.4\% | 62 | 103.2\% | 30 | 50.1\% | 126 | 210.7\% |  |  | (100.0\%) |
| Billed Serice charges |  |  | 13 |  | 21 |  | 62 |  | 30 |  |  |  |  |  |  |
| Transters and subsidies | - | - |  |  |  | . |  |  |  | - |  | . | - |  |  |
| Other own revenue | 60 | 60 | - |  | - | - | - | - | - | - | - |  |  | - |  |
| Operating Expenditure | 11113 | 11113 | 2166 | 19.5\% | 2528 | 22.7\% | 2593 | 23.3\% | 2138 | 19.2\% | 9425 | 84.8\% | - | - | (100.0\%) |
| Employee related costs | 7239 | 7239 | 2114 | 29.2\% | 2424 | 33.5\% | 2056 | 28.4\% | 2035 | 28.1\% | 8629 | 119.2\% | - | - | (100.0\%) |
| Bad and doubtul debt |  |  | . |  | - |  | - |  |  |  |  |  | - | - |  |
| Buk purchases |  |  | - |  | - |  | - | . | . | . |  |  | - |  | - |
| Othere expenditure | 3874 | 3874 | 52 | 1.3\% | 104 | 2.7\% | 537 | 13.9\% | 103 | 2.7\% | 796 | 20.5\% | - |  | (100.0\%) |
| Surplus/(Deficit) | (11 053) | (11053) | (2153) |  | (2507) |  | (2531) |  | (2108) |  | (929) |  | . |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (11 053) | (11 053) | (2 153) |  | (2507) |  | (2531) |  | (2108) |  | (9299) |  |  |  |  |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1400 | 1400 | 353 | 25.2\% | 353 | 25.2\% | 341 | 24.3\% | 352 | 25.2\% | 1399 | 99.9\% | $\cdot$ | - | (100.0\%) |
| Billed Senice charges | 1400 | 1400 | 353 | 25.2\% | 353 | 25.2\% | 341 | 24.3\% | 352 | 25.2\% | 1399 | 99.9\% | - | - | (100.0\%) |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | - |  | - |  | - |  | . |  |  |  | - | . | - | - | - |
| Operating Expenditure | 1252 | 1252 | 231 | 18.4\% | 212 | 16.9\% | 270 | 21.6\% | 195 | 15.6\% | 907 | 72.5\% | - | - | (100.0\%) |
| Employee related costs |  |  |  |  |  |  | - |  | - |  |  | - |  | - |  |
| Bad and doubtul debt | : | , | - | - | - | - | - | - | - | : | : | : | : | $:$ | $:$ |
| Buk purchases Othe expenditure | 1252 | ${ }_{1252}$ | 231 | 18.4\% | 212 | 16.9\% | 270 | 21.6\% | 195 | 15.6\% | 907 | 72.5\% | : | - | (100.0\%) |
| Surplus/(Deficit) | 148 | 148 | 122 |  | 141 |  | 71 |  | 158 |  | 492 |  | - |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 148 | 148 | 122 |  | 141 |  | 71 |  | 158 |  | 492 |  |  |  |  |

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 | - |  | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |  |
| Electricity | - |  | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Property Rates | 1070 | 5.2\% | 883 | 4.3\% | 829 | 4.1\% | 17645 | 86.4\% | 20428 | 50.2\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  | - | - |
| Refuse Removal | 74 | 4.9\% | 67 | 4.5\% | 55 | 3.7\% | 1301 | 87.0\% | 1495 | 3.7\% | - |  |
| Other | 1388 | 7.4\% | 603 | 3.2\% | 585 | 3.1\% | 16219 | 86.3\% | 18795 | 46.2\% | . |  |
| Total By Income Source | 2532 | 6.2\% | 1553 | 3.8\% | 1469 | 3.6\% | 35165 | 86.4\% | 40719 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | $\cdot$ | - | $\cdot$ | - | . | - | - | - |  |
| Business | - | - | - | - | - | - |  | - |  | - | - | - |
| Households | $\cdot$ | $\cdot$ | - | - | - | - | . | $\cdot$ | - | . | - |  |
| Other | 2532 | 6.2\% | 1553 | 3.8\% | 1469 | 3.6\% | 35165 | 86.4\% | 40719 | 100.0\% | . |  |
| Total By Customer Group | 2532 | 6.2\% | 1553 | 3.8\% | 1469 | 3.6\% | 35165 | 86.4\% | 40719 | 100.0\% | $\cdot$ | - |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricily |  | - |  |  |  |  |  |  |  |  |
| Buk Water | $\cdot$ | - | . | - | - | - | - | - | $\cdot$ | - |
| PAYE deductions | 314 | 100.0\% | . | - | - | - | - | - | 314 | 23.2\% |
| VAT (output less input) |  |  | . | . | . | . |  |  |  |  |
| Pensions/ Retirement | 385 | 100.0\% | - | - | - | - | - | - | 385 | 28.4\% |
| Loan repayments | $\cdot$ |  | . | - | - | - | . | - |  |  |
| Trade Creditors | 654 | 100.0\% | . | - | - | - | - | - | 654 | 48.4\% |
| Auditor-General | . | . | . | . | . | - | . |  | $\cdot$ | - |
| Other | . | - | . | . | . | . | - |  | - | - |
| Total | 1353 | 100.0\% | . | . |  |  |  |  | 1353 | 100.0\% |


| Municipal Manager | MV Cebeekulu | 0335020280 |
| :---: | :---: | :---: |
| Financial Manager | RM Mani | 0335020280 |

Source Local Goverment Dataase

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Mappropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 226317 | 233639 | 71382 | 31.5\% | 27414 | 12.1\% | 25500 | 10.9\% | 31114 | 13.3\% | 155411 | 66.5\% | 123417 | 130.4\% | (74.8\%) |
| Billed Property rates | 149307 | 149307 | 42152 | 28.2\% | 3387 | 2.3\% | 3047 | 2.0\% | 55834 | 37.4\% | 104420 | 69.9\% | 47271 | 96.0\% | 18.1\% |
| Billed Sevice charges | 51356 | 51356 | 12925 | 25.2\% | 11095 | 21.6\% | 10117 | 19.7\% | 12220 | 23.8\% | 46356 | 90.3\% | 9497 | 75.2\% | 28.7\% |
| Other own revenue | 25654 | 32976 | 16306 | 63.6\% | 12932 | 50.4\% | 12337 | 37.4\% | (36940) | (112.0\%) | 4635 | 14.1\% | 66649 | 405.4\% | (155.4\%) |
| Operating Expenditure | 225753 | 224723 | 39835 | 17.6\% | 40003 | 17.7\% | 37998 | 16.9\% | 68367 | 30.4\% | 186205 | 82.9\% | 61936 | 85.4\% | 10.4\% |
| Employee elated costs | 74162 | 74162 | 17262 | 23.3\% | 18935 | 25.5\% | 17824 | 24.0\% | 18407 | 24.8\% | 72428 | 97.7\% | 17831 | 97.1\% | 3.2\% |
| Bad and doubtul debt | 17981 | 17981 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 46861 | 46861 | 10094 | 21.5\% | 6350 | 13.6\% | 6626 | 14.1\% | 11556 | 24.7\% | 34626 | 73.9\% | 7878 | 89.2\% | 46.7\% |
| Other expenditure | 86750 | 85720 | 12480 | 14.4\% | 14718 | 17.0\% | 13549 | 15.8\% | 38404 | 44.8\% | 79151 | 92.3\% | 36227 | 76.4\% | 6.0\% |
| Surplus/(Deficit) | 564 | 8916 | 31547 |  | $(12589)$ |  | (12 498) |  | (37 254) |  | (30 794) |  | 61481 |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  | 2557 |  | (100.0\%) |
| Revised Surplus(Deficit) | 564 | 8916 | 31547 |  | (12 589) |  | (12 498) |  | (37 254) |  | (30 794) |  | 64038 |  |  |


|  | Budget |  |  |  |  |  |  |  |  |  | Year to Date |  | ${ }_{\text {Fourth }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | Third Quarter |  | Fourth Quarter |  |  |  |  |  |  |
| R thousands | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budcet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 26837 | 32337 | 4056 | 15.1\% | 2762 | 10.3\% | 3087 | 9.5\% | 6516 | 20.2\% | 16422 | 50.8\% | 2628 | 53.2\% | 147.9\% |
| Exteral loans |  |  |  |  |  |  |  | $\therefore$ | - | - | - | $\cdots$ | $\therefore$ | - | : |
| Interna contrutions | 26837 | 32337 | 4056 | 15.1\% | 2762 | 10.3\% | 2277 | 7.0\% | 5190 | 16.0\% | 14286 | 44.2\% | : | 24.2\% |  |
| Other |  |  |  |  |  |  | 810 |  | 1326 |  | 2136 |  | 2628 | 143.9\% | (49.5\%) |
| Capital Expenditure | 26837 | 32337 | 4056 | 15.1\% | 4444 | 16.6\% | 2455 | 7.6\% | 6516 | 20.2\% | 17471 | 54.0\% | 8273 | 65.0\% | (21.2\%) |
| Water and Sanitation |  |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Electricity | 3000 | 3000 | 148 | 4.9\% | 1698 | 56.6\% | 445 | 14.8\% | - | - | 2291 | 76.4\% | 380 | 40.6\% | (100.0\%) |
| Housing |  |  |  |  |  |  |  |  | 0 | - |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 14037 | 14037 | ${ }^{2168}$ | 15.4\% | 2507 | 17.9\% | 1832 | 13.0\% | 5190 | 37.0\% | 11697 | 83.3\% | 5705 | 89.3\% | (9.0\%) |
| Other | 9800 | 15300 | 1741 | 17.8\% | 239 | 2.4\% | 178 | 1.2\% | 1326 | 8.7\% | 3484 | 22.8\% | 2188 | 47.3\% | (39.4\%) |



| R thousands | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 7001 | 7001 | 7001 |  | 1524 |  | 2596 |  | 4862 |  | 7001 |  | 539 |  |  |
| Cash receipts by source | 192184 | 226317 | 36068 | 18.8\% | 43527 | 22.6\% | 50740 | 22.4\% | 23932 | 10.6\% | 154267 | 68.2\% | 49806 | 98.7\% | (52.0\%) |
| Statutory receipts (including VAT) | 15000 | 93691 | 1929 | 12.9\% | 1800 | 12.0\% | 1353 | 1.4\% | 838 | .9\% | 5920 | 6.3\% | 1615 | 42.6\% | (48.1\%) |
| Serice charges | 107542 | 52562 | 22270 | 20.7\% | 28087 | 26.1\% | 31771 | 60.4\% | 18329 | 34.9\% | 100457 | 191.1\% | 40298 | 136.5\% | (54.5\%) |
| Transfers (operational and capita) | 56970 | 56256 | 21816 | 38.3\% | 12265 | 21.5\% | 12333 | 21.9\% | 400 | .7\% | 46815 | 83.2\% | 7893 | 63.9\% | (94.9\%) |
| Other receipts | 12372 | 23808 | 6768 | 54.7\% | 1375 | 11.1\% | 5283 | 22.2\% | 4364 | 18.3\% | 17790 | 74.7\% |  |  | (100.0\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - | . | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | . | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Exxernal loans | 30 | $\therefore$ | (16715) | (5571.7\%) | $:$ | $:$ | $:$ | $:$ | : | $:$ | (16715) | : | $:$ | $:$ | $:$ |
| Net increase (decr.) in assets /liabilities | 300 | - | (16715) | (5571.7\%) | - | - | - | - | - | - | (16715) | - | - | - |  |
| Cash payments by type | 191339 | 201546 | 41545 | 21.7\% | 42454 | 22.2\% | 48475 | 24.1\% | 34866 | 17.3\% | 167341 | 83.0\% | 55235 | 102.3\% | (36.9\%) |
| Employee related costs | 57173 | 74592 | 16258 | 28.4\% | 19123 | 33.4\% | 16672 | 22.4\% | 11425 | 15.3\% | 63478 | 85.1\% | 16176 | 95.0\% | (29.4\%) |
| Grant and subsidies | 14580 |  | 3657 | 25.1\% | 2609 | 17.9\% | 2281 |  | 2163 |  | 10710 |  | 2430 | 88.1\% | (11.0\%) |
| Bulk Purchases - electr., water and sewerage |  | 46861 |  |  |  |  |  | - |  | - |  | - |  |  |  |
| Other payments to senice providers | 102704 | 80094 | 20652 | 20.1\% | 13566 | 13.2\% | 26084 | 32.6\% | 17923 | 22.4\% | ${ }^{78226}$ | 97.7\% | 28068 | 101.2\% | (36.1\%) |
| Capita assets | 9600 |  | 648 | 6.7\% | 7157 | 74.5\% | 3438 | - | 3356 | - | 14598 | - | 8561 | 256.7\% | (60.8\%) |
| Repayment of borrowing Other cash flows / payments | $\begin{array}{r}7053 \\ 228 \\ \hline\end{array}$ |  |  | 144.7\% | . | - | $\therefore$ | $:$ | $\bigcirc$ | $:$ |  | - | - | $\cdot$ | - |
| Closing Cash Balance | 7846 | 31771 | 1524 |  | 2596 |  | 4862 |  | (6073) |  | (6073) |  | (4891) |  |  |

Part 4a: Operating Revenue and Expenditure by Function


|  | 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnapt | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 50798 | 50798 | 16759 | 33.0\% | 12396 | 24.4\% | 11332 | 22.3\% | 14981 | 29.5\% | 55468 | 109.2\% | 11396 | 80.3\% | 31.5\% |
| Billed Serice charges | 44582 | 44582 | 10439 | 23.4\% | 7846 | 17.6\% | 7906 | 17.7\% | 10449 | 23.4\% | 36640 | 82.2\% | 7328 | 68.4\% | 42.6\% |
| Transters and subsidies | 1488 | 1488 | 5568 | 374.2\% | 4454 | 299.4\% | 3341 | 224.5\% |  |  | 13363 | 898.1\% |  | 37.0\% |  |
| Other own revenue | 4728 | 4728 | 751 | 15.9\% | 96 | 2.0\% | 85 | 1.8\% | 4532 | 95.8\% | 5465 | 115.6\% | 4068 | 539.1\% | 11.4\% |
| Operating Expenditure | 71385 | 71385 | 11777 | 16.5\% | 9397 | 13.2\% | 11575 | 16.2\% | 23225 | 32.5\% | 55974 | 78.4\% | 16330 | 94.1\% | 42.2\% |
| Employee related costs |  |  | - | - |  | - | $\cdot$ | - | . | - | - | - | - | - | $\cdot$ |
| Bad and doubtul debt | 6871 | 6871 | - | . | $\cdot$ | - | . | - |  | . |  | . | . | - | - |
| Bulk purchases | 46861 | 46861 | 10094 | 21.5\% | 6350 | 13.6\% | 6626 | 14.1\% | 11556 | 24.7\% | 34626 | 73.9\% | 7843 | 89.1\% | 47.3\% |
| Other expenditure | 17653 | 17653 | 1684 | 9.5\% | 3047 | 17.3\% | 4949 | 28.0\% | 11668 | 66.1\% | 21348 | 120.9\% | 8487 | 103.1\% | 37.5\% |
| Surplus/(Deficit) | (20 587) | (20 587) | 4981 |  | 2999 |  | (243) |  | (8244) |  | (506) |  | (4934) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | - | 240 | $\square$ | (100.0\%) |
| Revised Surplus/(Deficit) | (20 587) | (20587) | 4981 |  | 2999 |  | (243) |  | (8244) |  | (506) |  | (4694) |  |  |


| R thousands | Budget |  | First Quarter ${ }^{\text {a }}$ Second Quarter ${ }^{2010 / 11}$ Third Quarter |  |  |  |  |  | Fourth Quarter |  | Year to Date |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Fourth | Quarter |  |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ |  |  |  |  |  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3329 | 3329 | - |  | 0 |  |  | - | 194 | 5.8\% | 194 | 5.8\% | 185 | 234.1\% | 4.9\% |
| ${ }^{\text {Billed Service charges }}$ |  |  | - | . |  |  | . | - |  |  |  | - | - | - | - |
| Transters and subsidies Other own revenue | 3329 | 3329 | $\cdot$ | - | 0 | : | : | \% | 194 | - | 194 | - | 185 | : | 4.9\% |
| Operating Expenditure | 5017 | 5017 |  |  |  |  | 732 |  |  |  |  |  |  |  |  |
| Employee related costs | 1894 |  |  | 2289 |  |  |  | 19.1\% | 443 | 23.4\% | 1668 | 88.0\% |  |  | 7.2\% |
| Employee ereated costs Bad and doubtul debt |  | 1894 | ${ }^{433}$ | 22.8\% |  | 22.7\% | $\stackrel{362}{ }$ | 19.1\% | 4 | 23.4\% |  | 88.0\% | 438 | 92.8\% | 1.3\% |
| Bulk purchases | . |  | - | - | - | . | - | - | . | . | . | . | - | - | . |
| Other expenditure | 3123 | 3123 | 333 | 10.7\% | 399 | 12.8\% | 370 | 11.9\% | 687 | 22.0\% | 1789 | 57.3\% | 617 | 38.1\% | 11.4\% |
| Surplus([Deficit) | (1688) | (1688) | (765) |  | (828) |  | (732) |  | (937) |  | (3262) |  | (870) |  |  |
| Capital transfers and other adjustments |  |  |  | - |  | . |  | . |  | . |  | . | 16 | - | (100.0\%) |
| Revised Surplus/(Deficit) | (1688) | (1688) | (765) |  | (828) |  | (732) |  | (937) |  | (326) |  | (854) |  |  |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} 4 \text { th Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 8829 | 8829 | 5749 | 65.1\% | 5870 | 66.5\% | 4163 | 47.1\% | 3300 | 37.4\% | 19082 | 216.1\% | 3658 | 121.0\% | (9.8\%) |
| Billed Service charges | 6774 | 6774 | 2485 | 36.7\% | 3249 | 48.0\% | 2211 | 32.6\% | 1771 | 26.1\% | 9716 | 143.4\% | 2166 | 106.19 | (18.3\%) |
| Transters and subsidies Other own revenue | 2054 | 2054 | ${ }^{3242}$ | 157.8\% | 2593 27 | 126.2\% | 1945 | 94.7\% |  | - | 7780 1585 | 378.7\% |  | 113.5\% |  |
| Other own revenue |  |  |  |  |  |  |  |  | 1529 |  | 1585 |  | 1491 | 22090.1\% | 2.6\% |
| Operating Expenditure | 13349 | 13349 | 3244 | 24.3\% | 4170 | 31.2\% | 2348 | 17.6\% | 4956 | 37.1\% | 14719 | 110.3\% | 5735 | 115.7\% | (13.6\%) |
| Employee related costs | 5419 | 5419 | 980 | 18.1\% | 1028 | 19.0\% | 978 | 18.0\% | 1136 | 21.0\% | 4121 | 76.1\% | 962 | 66.3\% | 18.1\% |
| Bad and doubtul debt | 1945 | 1945 | - | - | - | - | , | - | - | - | . | $\cdot$ | $\cdot$ | $\cdot$ |  |
| Bulk purchases Other expenditure | 5985 | 5985 | 2264 | 37.8\% | 3142 | 52.5\% | 1371 | 22.9\% | 3821 | 63.8\% | 10597 | 177.1\% | 4772 | 157.2\% | (19.9\%) |
| Surplus/(Deficicit) | (4520) | (4520) | 2505 |  | 1700 |  | 1814 |  | (1656) |  | 4363 |  | (2077) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  | 403 |  | (100.0\%) |
| Revised Surplus/(Deficit) | (4520) | (4520) | 2505 |  | 1700 |  | 1814 |  | (1656) |  | 4363 |  | (1673) |  |  |

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 | 2941 | 19.2\% | 829 | 5.4\% | 438 | 2.9\% | 11075 | 72.5\% | 15283 | 32.4\% | - |  |
| Property Rates | (5796) | (18.7\%) | 2131 | 6.9\% | 1231 | 4.0\% | 33371 | 107.9\% | 30938 | 65.6\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Refuse Removal | 278 | 18.6\% | 112 | 7.5\% | 59 | 3.9\% | 1047 | 70.0\% | 1496 | 3.2\% | - |  |
| Other | (6716) | 1261.7\% | 323 | (60.7\%) | 455 | (85.5\%) | 5406 | (1015.5\%) | (532) | (1.1\%) | . |  |
| Total By Income Source | (9293) | (19.7\%) | 3395 | 7.2\% | 2183 | 4.6\% | 50899 | 107.9\% | 47184 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | (558) | (19.7\%) | 204 | 7.2\% | 131 | 4.6\% | 3054 | 107.9\% | 2831 | 6.0\% | - |  |
| Business | (465) | (19.7\%) | 170 | 7.2\% | 109 | 4.6\% | 2545 | 107.9\% | 2359 | 5.0\% | - | - |
| Households | (5111) | (19.7\%) | 1867 | 7.2\% | 1201 | 4.6\% | 27995 | 107.9\% | 25951 | 55.0\% |  |  |
| Other | (3160) | (19.7\%) | 1154 | 7.2\% | 742 | 4.6\% | 17306 | 107.9\% | 16043 | 34.0\% | - | . |
| Total By Customer Group | (9293) | (19.7\%) | 3395 | 7.2\% | 2183 | 4.6\% | 50899 | 107.9\% | 47184 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | . |  |  |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - |  | - | . | - | - | . | - |  | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | . | - | - | - | . | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | . | - | - |
| Other | 15281 | 100.0\% | . | . | . | - | - | . | 15281 | 100.0\% |
| Total | 15281 | 100.0\% | - | . | - | . |  |  | 15281 | 100.0\% |


| Municipal Manager | Mr HS Butheli(Acting) | 033239269 |
| :---: | :---: | :---: |
| Financial Manager | A J vd Merwe | 0332392225 |

[^4]Indirect Revenue and Expenditure incl

| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 78162 | 86314 | 23141 | 29.6\% | 14081 | 18.0\% | 10182 | 11.8\% | 15726 | 18.2\% | 63130 | 73.1\% | 13340 | 73.9\% | 17.9\% |
| Billed Property rates | 12617 | 10575 | 2644 | 21.0\% | 2627 | 20.8\% | 1377 | 13.0\% | 2910 | 27.5\% | 9557 | 90.4\% | (407) | 55.7\% | (815.5\%) |
| Billed Sevice charges | 33942 | 40213 | 10033 | 29.6\% | 10937 | 32.2\% | 4862 | 12.1\% | 10336 | 25.7\% | 36169 | 89.9\% | 8956 | 107.2\% | 15.4\% |
| Other own revenue | 31603 | 35525 | 10464 | 33.1\% | 517 | 1.6\% | 3943 | 11.1\% | 2480 | 7.0\% | 17403 | 49.0\% | 4792 | 56.3\% | (48.2\%) |
| Operating Expenditure | 77792 | 84731 | 18138 | 23.3\% | 14290 | 18.4\% | 10638 | 12.6\% | 13241 | 15.6\% | 56307 | 66.5\% | 11532 | 70.7\% | 14.8\% |
| Employee elated costs | 24021 | 25794 | 5200 | 21.6\% | 3330 | 13.9\% | 3576 | 13.9\% | 5765 | 22.4\% | 17872 | 69.3\% | 4233 | 85.\%\% | 36.2\% |
| Bad and doubtul debt | 5025 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 22541 | 33134 | 10772 | 47.8\% | 7966 | 35.3\% | 4962 | 15.0\% | 5005 | 15.1\% | 28706 | 86.6\% | 4551 | 104.5\% | 10.0\% |
| Other expenditure | 26205 | 25803 | 2167 | 8.3\% | 2993 | 11.4\% | 2100 | 8.1\% | 2470 | 9.6\% | 9730 | 37.7\% | 2747 | 41.2\% | (10.1\%) |
| Surplus([Deficit) | 370 | 1583 | 5003 |  | (209) |  | (456) |  | 2484 |  | 6822 |  | 1809 |  |  |
| Capital transters and other adjustments |  | (6929) | (849) | . | (73) | - | (297) | 4.3\% | (3371) | 48.6\% | (4589) | 66.2\% | (1205) |  | 179.8\% |
| Revised Surplus/(Deficit) | 370 | (5346) | 4154 |  | (282) |  | (753) |  | (886) |  | 2233 |  | 604 |  |  |


|  | 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 |  |  |
| 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> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9579 | 6929 | - | . | 2 | - | - | . | - | - | 2 | . | 54 | 62.0\% | (100.0\%) |
| Exermal loans |  |  | - | $\cdot$ | - | - | - | - | - | - |  | - |  | - |  |
| Internal contributions |  |  | - | - | - | - | - |  |  | - | - | - |  | - |  |
| Transfers and subsidies | 6039 | 6039 | - | - | - | - | - | - | - | - | - | - | - | 67.2\% | . |
| Other | 3540 | 890 | - | . | 2 | .1\% |  | . |  |  | 2 | . $2 \%$ | 54 | 54.8\% | (100.0\%) |
| Capital Expenditure | 9579 | 6929 | 848 | 8.9\% | 2 | - | 1673 | 24.2\% | 2549 | 36.8\% | 5073 | 73.2\% | (49) | 61.1\% | (5322.2\%) |
| Water and Sanitation |  |  | , |  | . | - | . | . | $\stackrel{ }{ } \cdot$ | , | . | . | (\%) |  |  |
| Electricity | 3000 | 3000 | - | - | - | - | - | - | - | - | - | - | - | 12.9\% | - |
| Housing ${ }_{\text {Reas }}$ |  |  | $\therefore$ | - | - | $:$ | 4 | 46 | 217 | 763 | 373 | - | 10 |  | 237195\% |
| Roads, pavements, bridges and storm water | 3039 | 3039 | - | - | - | - | 1415 | 46.6\% | 2317 | 76.3\% | 3733 | 122.8\% | (10) | 67.0\% | (23718.5\%) |
| other | 3540 | 890 | 848 | 24.0\% | 2 | .1\% | 258 | 29.0\% | 232 | 26.0\% | 1340 | 150.5\% | (39) | 84.1\% | (693.9\%) |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 78162 | 86314 | 23141 | 29.6\% | 14081 | 18.0\% | 10182 | 11.8\% | 15726 | 18.2\% | 63130 | 73.1\% | 13340 | 73.9\% | 17.9\% |
| Capital Revenue | 9579 | 6929 | . | . | 2 | . | - | . | . | - | 2 | . | 54 | 62.0\% | (100.0\%) |
| Total Revenue | 87741 | 93243 | 23141 | 26.4\% | 14083 | 16.1\% | 10182 | 10.9\% | 15726 | 16.9\% | 63131 | 67.7\% | 13394 | 72.2\% | 17.4\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 77792 | 84731 | 18138 | 23.3\% | 14290 | 18.4\% | 10638 | 12.6\% | 13241 | 15.6\% | 56307 | 66.5\% | 11532 | 70.7\% | 14.8\% |
| Capital Expenditure | 9579 | 6929 | 848 | 8.9\% | 2 | . | 1673 | 24.2\% | 2549 | 36.8\% | 5073 | 73.2\% | (49) | 61.1\% | (5322.2\%) |
| Total Expenditure | 87371 | 91660 | 18987 | 21.7\% | 14292 | 16.4\% | 12311 | 13.4\% | 15790 | 17.2\% | 61380 | 67.0\% | 11483 | 69.4\% | 37.5\% |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | (367) |  | (853) |  | 967 |  | 742 |  | (367) |  | 2843 |  |  |
| Cash receipts by source | 72461 | 88785 | 21441 | 29.6\% | 17397 | 24.0\% | 12275 | 13.8\% | 20476 | 23.1\% | 71589 | 80.6\% | 20201 | 142.8\% | 1.4\% |
| Statutory receipts (including VAT) |  | 10576 |  |  |  |  |  | - |  |  |  |  |  | 8.0\% |  |
| Serice charges | 34763 | 40213 | 12591 | 36.2\% | 8977 | 25.8\% | 5546 | 13.8\% | 20476 | 50.9\% | 47589 | 118.3\% | 17980 | 159.5\% | 13.9\% |
| Transters (operational and capita) | 21666 | 24564 | 8456 | 39.0\% | 8420 | 38.9\% | 6729 | 27.4\% |  |  | 23605 | 96.1\% | 2221 | 118.0\% | (100.0\%) |
| Other receipts | 16032 | 13432 | 395 | 2.5\% |  |  |  |  | - | - | 395 | 2.9\% |  | 1666.7\% |  |
| Contributions recognised - cap. \& contr. assets |  |  |  |  | - | - | - | - | - | - |  | , | - | $\cdot$ | - |
| Proceeds on disposal of PPE | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
|  | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | - | - |  | - |  | - | - | - | - |  |
| Cash payments by type | 73516 | 79626 | 21927 | 29.8\% | 15577 | 21.2\% | 12499 | 15.7\% | 17507 | 22.0\% | 67511 | 84.8\% | 23411 | 164.8\% | (25.2\%) |
| Employee related costs | 24562 | 31573 | 5633 | 22.9\% | 4538 | 18.5\% | 5036 | 15.9\% | 4592 | 14.5\% | 19798 | 62.7\% | 4901 | 85.0\% | (6.3\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | - | 32954 |  |  | - | - | $\cdot$ | - | , | , | $\cdot$ | $\cdot$ | 20 | - | - |
| Other payments to senice providers | 35955 | 15098 | 12029 | 33.5\% | 9506 | 26.4\% | 7464 | 49.4\% | 12916 | 85.5\% | 41914 | 277.6\% | 10729 | 251.3\% | 20.4\% |
| Capital assets | - |  | 326 | - |  | - | . | - | . | - | 326 | - | 1394 | - | (100.0\%) |
| Repayment of borrowing |  |  |  |  |  | \% | - | - | - | - |  | - |  | - |  |
| Other cash flows/ payments | 12999 | - | 3939 | 30.3\% | 1533 | 11.8\% | - | - | \% | - | 5472 | - | ${ }_{6}^{687}$ | 61.9\% | (100.0\%) |
| Closing Cash Balance | (1055) | 9159 | (853) |  | 967 |  | 742 |  | 3711 |  | 3711 |  | (367) |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  | - |  | $\cdot$ |  |  |



|  |  |  |  |  |  |  | O11 |  |  |  |  |  | 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\{\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  | - | - | - | - | - | - |  | 8.3\% |  |
| Billed Serice charges | . | . | . | . | . | . | . | . |  | . |  |  | . | ${ }^{8.3 \%}$ |  |
| Transfers and subsidies | - | - | - | - | - | - | - | . | . | - | . | - | . |  |  |
| Other own revenue | - | . | - | - | - | - | - | . | - | . |  |  |  |  |  |
| Operating Expenditure | - | 104 | - | - | - | - | 15 | 14.4\% | 43 | 41.6\% | 58 | 56.0\% | - | 10.6\% | (100.0\%) |
| Employee related costs | - | 89 | - | - | - | - | 15 | 16.8\% | 43 | 48.8\% | 58 | 65.6\% | - | 50.0\% | (100.0\%) |
| Bad and doubtul debt | - | - | - | - | - | - |  | . | - |  |  |  | - |  |  |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other expenditure | - | 15 | - | . | - | - | - | - | - | - |  |  | - | 3.2\% |  |
| Surplus/(Deficict) | - | (104) | - |  | $\cdot$ |  | (15) |  | (43) |  | (58) |  | $\cdot$ |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | $\cdot$ |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | (104) | - |  | $\cdot$ |  | (15) |  | (43) |  | (58) |  | - |  |  |


| 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 |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as \% of adjusted hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | (1154) | (328) | 111 | (9.6\%) | 114 | (9.9\%) | 77 | (2.3\%) | 114 | (3.5\%) | 415 | (12.6\%) | 118 |  | (3.4\%) |
| Billed Serice charges | 2498 | 448 | 111 | 4.4\% | 114 | 4.6\% | 77 | 17.2\% | 114 | 25.4\% | 415 | 92.7\% | 118 | - | (3.4\%) |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | (3652) | (3732) | - |  | - |  | - |  |  |  | - | - | - | - |  |
| Operating Expenditure | 1494 | 1466 | 275 | 18.4\% | 228 | 15.2\% | 167 | 11.4\% | 186 | 12.7\% | 855 | 58.3\% | 266 | - | (30.1\%) |
| Employee related costs | 1257 | 1094 | 252 | 20.0\% | 163 | 13.0\% | 157 | 14.3\% | 233 | 21.3\% | 805 | 73.6\% | 250 | - | (6.6\%) |
| Bad and doubtul debt |  |  |  |  | . | - | - | - | - | - | - | - | - | - |  |
| ${ }^{\text {Bulk purchases }}$ | $\cdot$ | - | - | - | - | - | - | - | - |  |  | - | - | - | - |
| Other expenditure | 237 | 372 | ${ }^{23}$ | 9.8\% | 65 | 27.4\% | 10 | 2.7\% | (47) | (12.8\%) | 51 | 13.6\% | 16 | - | (391.4\%) |
| Surplus/(Deficit) | (2649) | (4749) | (165) |  | (114) |  | (89) |  | (72) |  | (440) |  | (148) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (2649) | (4749) | (165) |  | (114) |  | (89) |  | (72) |  | (440) |  | (148) |  |  |

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 | 3431 | 8.6\% | 4701 | 11.9\% | 2900 | 7.3\% | 28638 | 72.2\% | 39670 | 44.7\% | - | - |
| Property Rates | 456 | 2.1\% | 374 | 1.7\% | 326 | 1.5\% | 20889 | 94.8\% | 22046 | 24.8\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  | - |
| Refuse Removal | 31 | 1.3\% | 29 | 1.2\% | 21 | .9\% | 2384 | 96.7\% | 2465 | 2.8\% | . | - |
| Other | 732 | 3.0\% | 794 | 3.2\% | 651 | 2.6\% | 22480 | 91.2\% | 24658 | 27.8\% | . | . |
| Total By Income Source | 4650 | 5.2\% | 5898 | 6.6\% | 3899 | 4.4\% | 74392 | 83.7\% | 88839 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 233 | 5.2\% | 295 | 6.6\% | 195 | 4.4\% | 3720 | 83.7\% | 4442 | 5.0\% | - |  |
| Business | 465 | 5.2\% | 590 | 6.6\% | 390 | 4.4\% | 7439 | 83.7\% | 8884 | 10.0\% | . | . |
| Households | 3860 | 5.2\% | 4895 | 6.6\% | 3236 | 4.4\% | 61745 | 83.7\% | 73736 | 83.0\% | - | - |
| Other | 93 | 5.2\% | 118 | 6.6\% | 78 | 4.4\% | 1488 | 83.7\% | 1777 | 2.0\% | . | . |
| Total By Customer Group | 4650 | 5.2\% | 5898 | 6.6\% | 3899 | 4.4\% | 74392 | 83.7\% | 88839 | 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 |  |  |  |  |  |  |  |  | - |  |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | , |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditiors Audior-General | - | - | - | $\cdot$ | - |  | $\cdot$ | - | $\cdot$ | $:$ |
| ${ }_{\text {Auditor-General }}$ | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Other | 204 | 76.0\% | 2 | .6\% | $\cdot$ |  | 63 | 23.4\% | 268 | 100.0\% |
| Total | 204 | 76.0\% | 2 | .6\% | - |  | 63 | 23.4\% | 268 | 100.0\% |

Contact Details
Municipal Manager

| Fimancial Manager | Ayanda Ndovu |
| :--- | :--- | $\qquad$

Source Local Goverment Datanase

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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$\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudneot } \end{array} \\ \hline \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32164 | 36463 | 20981 | 65.2\% | 16422 | 51.1\% | 5281 | 14.5\% | 883 | 2.4\% | 43567 | 119.5\% | - | 561.1\% | (100.0\%) |
| Billed Property rates | 1657 | 1657 | 1242 | 74.9\% | 238 | 14.3\% | 306 | 18.4\% | 206 | 12.4\% | 1990 | 120.1\% |  | 328.9\% | (100.0\%) |
| Billed Serice charges | 131 |  | 221 | 168.5\% | 1154 | 878.2\% | 21 | 59.2\% | 34 | 98.3\% | 1431 | 4088.5\% |  | 126479.7\% | (100.0\%) |
| Other own revenue | 30375 | 34771 | 19518 | 64.3\% | 15030 | 49.5\% | 4955 | 14.3\% | 643 | 1.8\% | 40145 | 115.5\% |  | 255.8\% | (100.0\%) |
| Operating Expenditure | 25156 | 36463 | 14441 | 57.4\% | 14669 | 58.3\% | 6343 | 17.4\% | 7612 | 20.9\% | 43065 | 118.1\% | - | 424.5\% | (100.0\%) |
| Employee related costs | 11793 | 8352 | 2530 | 21.5\% | 2971 | 25.2\% | 2687 | 32.2\% | 2678 | 32.1\% | 10865 | 130.1\% | - | 267.9\% | (100.0\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 7007 | . | 6540 |  | 1753 |  | (1062) |  | (6729) |  | 501 |  | - |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 7007 | - | 6540 |  | 1753 |  | (1062) |  | (6729) |  | 501 |  |  |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7007 | 10711 | 1998 | 28.5\% | 2682 | 38.3\% | 583 | 5.4\% | 3134 | 29.3\% | 8397 | 78.4\% | 2301 |  | 36.2\% |
| Exernal loans |  |  | 48 | - | 144 |  | 144 |  | 144 | - | 481 | - |  | $\cdot$ | (100.0\%) |
| Internal contributions | - | 1786 |  |  |  |  |  |  |  |  |  | - | 59 | , | (100.0\%) |
| Transfers and subsidies Other | 7007 | 8521 404 | 1930 20 | 27.5\% | 2537 | 36.2\% | 439 | 5.1\% | 2787 202 | $32.7 \%$ $50.1 \%$ | 7693 223 | $90.3 \%$ $55.2 \%$ | 2224 18 | : | (25.3\% |
| Other |  | 404 | 20 |  |  |  |  |  |  |  | 223 | 55.2\% | 18 |  | 1026.8\% |
| Capital Expenditure | 7007 | 10711 | 1998 | 28.5\% | 2682 | 38.3\% | 583 | 5.4\% | 3134 | 29.3\% | 8397 | 78.4\% | 2301 | 69.5\% | 36.2\% |
| Water and Sanitation |  |  | 32 | \% | - | - | - | - | - | , | ${ }^{32}$ | , | 4 | \% | - |
| Electricity Housing | $:$ | $\cdot$ | $\therefore$ | $\therefore$ | $\therefore$ | $\therefore$ | $:$ | - | $\cdot$ | $\therefore$ | : | - | 131 | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 4007 | 4007 | 1559 | 38.9\% | 2262 | 56.4\% | . |  | 2728 | 68.1\% | 6549 | 163.4\% | 1793 |  | 52.1\% |
| Other | 3000 | 6704 | 407 | 13.6\% | 420 | 14.0\% | 583 | 8.7\% | 405 | 6.0\% | 1816 | 27.1\% | 377 | 19.4\% | 7.5\% |



| rt 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | 7611 | 284 |  | 6823 |  | 8576 |  | 3597 |  | 284 |  | 8164 |  |  |
| Cash receipts by source | 3144 | 43644 | 13725 | 436.6\% | 16422 | 522.3\% | 3123 | 7.2\% | 5906 | 13.5\% | 39176 | 89.8\% | (76) | 92.2\% | (7899.4\%) |
| Statutory receipls (including VaT) | 24 | 732 | 1773 | 7386.5\% |  |  |  |  |  |  | 1773 | 242.2\% | . |  |  |
| Serice charges | 132 | 48 | 1242 | 940.6\% | 238 | 180.0\% | 306 | 636.7\% | 234 | 487.7\% | 2019 | 4 206.0\% | 576 | 72.2\% | (59.3\%) |
| Transters (operational and capita) |  | 2352 | 9506 |  | 9712 |  | 4754 | 202.1\% | 504 | 21.4\% | 24476 | 1040.6\% | 4731 | 88.1\% | (89.3\%) |
| Other receipts | 2988 | 40512 | 808 | 27.0\% | 6472 | 216.6\% | 214 | .5\% | 1362 | 3.4\% | 8856 | 21.9\% | 50 | 49.8\% | 2601.1\% |
| Contributions recognised - cap. \& contr. assets |  |  |  | . | - | - |  | - |  | - | - | - |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | 7 | - | 7 | - | - | - | - |
| External loans | - | - | - | - | - | - | . | . | 17 | - | 17 | - | . | - | (100.0\%) |
| Net increase (decr.) in assets /liabilities | - | - | 398 | - | - | . | (2150) | - | 3789 | . | 2037 | - | (5432) | - | (169.7\%) |
| Cash payments by type | 32088 | 43644 | 7186 | 22.4\% | 14669 | 45.7\% | 8102 | 18.6\% | 9855 | 22.6\% | 39813 | 91.2\% | 7999 | 102.2\% | 23.2\% |
| Employee reated costs | 11796 | 13320 | 2148 | 18.2\% | 2526 | 21.4\% | 2418 | 18.2\% | 2678 | 20.1\% | 9768 | 73.3\% | 2242 | 92.3\% | 19.4\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | $\cdots$ | - | 7 | . | $\cdot$ | - | - | - | $\cdots$ | - | - | - |  | - | - |
| Other payments to sevice providers | 20292 | 29508 | 2967 | 14.6\% | 9462 | 46.6\% | 4898 | 16.6\% | ${ }^{3933}$ | 13.3\% | 21260 | 72.0\% | ${ }^{3456}$ | - | 13.8\% |
| Capital assets |  |  | 2069 | - | 2682 | - | 787 | - | 3245 | - | 8782 | - | 2301 | 66.5\% | 41.0\% |
| Repayment of borrowing Other cash flows / payments | $\therefore$ |  |  | : | : | : | - | : | : | $:$ | 2 | - | : | 4.5\% | - |
| Closing Cash Balance | (28944) | 7611 | 6823 |  | 8576 |  | 3597 |  | (352) |  | (352) |  | 90 |  |  |

Part 4a: Operating Revenue and Expenditure by Function




| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 277 | 249 |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Billed Service charges | 63 |  | - | . | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies | 214 | - | . | - | - |  | - | - | - |  |  |  |  |  |  |
| Other own revenue |  | 249 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 277 | 277 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | 237 | - | - | - | - | - | - | - | - | . | - | . | - | - | . |
| Bad and doubtul debt | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Othere expenditure | 40 | 277 | - | - | $\cdot$ | - | - | - |  |  |  | - | - | - |  |
| Surplus/(Deficit) | - | (28) | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | . | (28) | $\cdot$ |  | - |  | . |  |  |  |  |  |  |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | $\cdot$ |  | - |  |  |  |  |  | - |  |
| Electricity | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | . | - |
| Propery Rates | 47 | 5.9\% | 47 | 5.9\% | 38 | 4.8\% | 665 | 83.4\% | 798 | 81.2\% | - | - |
| Sanitation | - | $\cdot$ | - |  |  | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Refise Removal | - |  | - |  | - |  | $\therefore$ | - | $\cdots$ | - | - |  |
| Other | 20 | 11.1\% | 9 | 4.6\% | 8 | 4.3\% | 147 | 79.9\% | 184 | 18.8\% | . |  |
| Total By Income Source | 68 | 6.9\% | 55 | 5.6\% | 46 | 4.7\% | 812 | 82.8\% | 982 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  | 3.4\% |  | 3.4\% |  | 3.2\% | 313 | 90.0\% | 348 | 35.4\% | . |  |
| Business | 31 | 8.1\% | 30 | 8.0\% | 23 | 5.9\% | 297 | 78.0\% | 381 | 38.8\% | - | - |
| Households | 5 | 6.3\% | 5 | 6.1\% | 5 | 5.7\% | 65 | 81.9\% | 79 | 8.1\% |  | - |
| Other | 20 | 11.7\% | 8 | 4.8\% | 8 | 4.5\% | 137 | 79.1\% | 173 | 17.6\% | . | . |
| Total By Customer Group | 68 | 6.9\% | 55 | 5.6\% | 46 | 4.7\% | 812 | 82.8\% | 982 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  |  |  |  |  |  |  |
| Bulk Water | . |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | . | - |
| VAT (output less input) | - |  | - | - | - | - | . | - | - | - |
| Pensions/Retirement | - |  | - | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | . | - | - | - | . | - | - |
| Trade Creditors | - |  | - | - | - | - | - | - | - | - |
| Auditor-General | . |  | - | - | . | - | . | . | . | - |
| Other | . |  | - | . | . | . | . | . | - |  |
| Total |  |  |  |  |  |  |  |  |  |  |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2388409 | 2388409 | 715938 | 30.0\% | 538450 | 22.5\% | 454531 | 19.0\% | 675483 | 28.3\% | 2384402 | 99.8\% | 572947 | 96.2\% | 17.9\% |
| Billed Property rates | 459128 | 459128 | 123688 | 26.9\% | 118791 | 25.9\% | 106075 | 23.1\% | 126062 | 27.5\% | 474615 | 103.4\% | 109655 | 100.2\% | 15.0\% |
| Billed Sevice charges | 1352680 | 1352680 | 464423 | 34.3\% | 304549 | 22.5\% | 323612 | 23.9\% | 400630 | 29.6\% | 1493214 | 110.4\% | 292469 | 102.3\% | 37.0\% |
| Other own revenue | 576601 | 576601 | 127828 | 22.2\% | 115109 | 20.0\% | 24844 | 4.3\% | 148791 | 25.8\% | 416573 | 72.2\% | 170824 | 83.0\% | (12.9\%) |
| Operating Expenditure | 2388296 | 2388296 | 504051 | 21.1\% | 525895 | 22.0\% | 518615 | 21.7\% | 732141 | 30.7\% | 2280702 | 95.5\% | 560972 | 79.1\% | 30.5\% |
| Employee related costs | 617370 | 617370 | 149798 | 24.3\% | 200973 | 32.6\% | 131748 | 21.3\% | 112397 | 18.2\% | 594917 | 96.4\% | 146860 | 101.0\% | (23.5\%) |
| Bad and doubtul debt | 219817 | 219817 |  |  |  |  |  |  | 84606 | 38.5\% | 84606 | 38.5\% | 5000 | 4.7\% | 1592.1\% |
| Buk purchases | 891254 | 891254 | 304907 | 34.2\% | 214181 | 24.0\% | 171560 | 19.2\% | 288762 | 32.4\% | 979410 | 109.9\% | 218489 | 102.5\% | 32.2\% |
| Other expenditure | 659856 | 659856 | 49346 | 7.5\% | 110741 | 16.8\% | 215307 | 32.6\% | 246376 | 37.3\% | 621769 | 94.2\% | 190623 | 77.8\% | 29.2\% |
| Surplus/(Deficit) | 113 | 113 | 211888 |  | 12555 |  | (64 084) |  | (56658) |  | 103700 |  | 11976 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 113 | 113 | 211888 |  | 12555 |  | (64 084) |  | (56 658) |  | 103700 |  | 11976 |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \& \multicolumn{12}{|c|}{201011} \& \multicolumn{2}{|l|}{2009110} \& \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2009110 \\
\text { to Q of of } \\
201011
\end{gathered}
\]} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|l|}{Third Quarter} \& \multicolumn{2}{|l|}{Fourth Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Fourth Quarter} \& \\
\hline 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 \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of adjusted \\
budoet
\end{tabular} \\
\hline
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of adjusted \\
budoet
\end{tabular} \\
\hline
\end{tabular} \& \\
\hline Capital Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Source of Finance \& 295937 \& 295937 \& 3578 \& 1.2\% \& 11014 \& 3.7\% \& 18256 \& 6.2\% \& 36147 \& 12.2\% \& 68995 \& 23.3\% \& 32299 \& 66.9\% \& 11.9\% \\
\hline External loans \& 159424 \& 159424 \& \& - \& \& - \& \& - \& \& - \& \& - \& \& \& \\
\hline Internal contributions \& \& \& 1201 \& - \& 1261 \& \& \& \& \& \& 2467 \& - \& 14287 \& 72.7\% \& (100.0\%) \\
\hline Transfers and subsidies Other \& 136513 \& 136513 \& 2377 \& 1.7\% \& 9592

161 \& 7.0\% \& 18251 \& 13.4\% \& 36147 \& 26.5\% \& 66367
161 \& 4.6\% \& 17392

620 \& 60.7\% \& $$
\begin{gathered}
107.8 \% \\
(100.0 \%)
\end{gathered}
$$ \\

\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Capital Expenditure \& 295937 \& 295937 \& 3578 \& 1.2\% \& 11014 \& 3.7\% \& 18256 \& 6.2\% \& 36147 \& 12.2\% \& 68995 \& 23.3\% \& 32299 \& 66.9\% \& 11.9\% \\
\hline Water and Sanitation \& 54170 \& 54170 \& 85 \& . $2 \%$ \& 2653 \& 4.9\% \& 3733 \& 6.9\% \& 13930 \& 25.7\% \& 20402 \& 37.7\% \& 11215 \& 84.4\% \& 24.2\% \\
\hline Electricity \& 64000 \& 64000 \& \& - \& 2708 \& 4.2\% \& 1087 \& 1.7\% \& 1777 \& 2.8\% \& 5572 \& 8.7\% \& 5189 \& 45.5\% \& (65.7\%) \\
\hline Housing \& \& \& - \& - \& 939 \& \& 601 \& \& 2175 \& \& 3716 \& \& 2113 \& 164.0\% \& 2.9\% \\
\hline Roads, pavements, bridges and storm water \& 36315 \& 36315 \& 1499 \& 4.1\% \& 746 \& 2.1\% \& 11266 \& 31.0\% \& 5265 \& 14.5\% \& 18777 \& 51.7\% \& (937) \& 40.3\% \& (661.8\%) \\
\hline Other \& 141452 \& 141452 \& 1993 \& 1.4\% \& 3967 \& 2.8\% \& 1569 \& 1.1\% \& 12998 \& 9.2\% \& 20528 \& 14.5\% \& 14718 \& 81.7\% \& (11.7\%) \\
\hline
\end{tabular}



| 201011 2009/10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}\right.$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 165250 | 165250 | 29517 |  | 43834 |  | 23390 |  | 62578 |  | 29517 |  | 124746 |  |  |
| Cash receipts by source | 2326747 | 2326747 | 764285 | 32.8\% | 724461 | 31.1\% | 618777 | 26.6\% | 490805 | 21.1\% | 2598328 | 111.7\% | 406447 | 106.8\% | 20.8\% |
| Statuory receipts (including VAT) | 403967 | 403967 | 100558 | 24.9\% | 119727 | 29.6\% | 114364 | 28.3\% | 107427 | 26.6\% | 442077 | 109.4\% |  |  | (100.0\%) |
| Serice charges | 1188024 | 1188024 | 406507 | 34.2\% | 435634 | 36.7\% | 389635 | 32.8\% | 359261 | 30.2\% | 1591037 | 133.9\% | 411455 | 103.7\% | (12.7\%) |
| Transters (operational and capita) | 435847 | 435847 | 128184 | 29.4\% | 104070 | 23.9\% |  |  |  |  | 232254 | 53.3\% | 72858 | 112.4\% | (100.0\%) |
| Other receipts | 140754 | 140754 | 127448 | 90.5\% | 65029 | 46.2\% | 114778 | 81.5\% | 24117 | 17.1\% | 331373 | 235.4\% | 25351 | 45.0\% | (4.9\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  | - | - | $\because$ | - | $\because$ | - | $\because$ |  | - | - | $\because$ | : |
| Proceeds on disposal of PPE |  |  | 1588 | - | - | - | - | - | - | - | 1588 | $:$ | $\therefore$ | 76.8\% | : |
| External loans <br> Net increase (decr.) in assets /liabilities | 158155 | 158155 | $\therefore$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | : | : | $:$ | (103 218) | 176.8\% | (100.0\%) |
| Cash payments by type | 2397496 | 2397496 | 749969 | 31.3\% | 744905 | 31.1\% | 579589 | 24.2\% | 506528 | 21.1\% | 2580990 | 107.7\% | 507917 | 105.2\% | (.3\%) |
| Employee related costs | 617370 | 617370 | 157778 | 25.6\% | 185141 | 30.0\% | 147120 | 23.8\% | 162092 | 26.3\% | 652130 | 105.6\% | 136647 | 106.8\% | 18.6\% |
| Grant and subsidies | 4300 | 4300 |  |  |  |  |  |  |  |  |  |  | 23649 | 106.1\% | (100.0\%) |
| Bukk Purchases - electr., water and sewerage | 891254 | 891254 | 378776 | 42.5\% | 253456 | 28.4\% | 239718 | 26.9\% | 251893 | 28.3\% | 1123842 | 126.1\% |  |  | (100.0\%) |
| Other payments to sevice providers | 539721 | 539721 | 209838 | 38.9\% | 158730 | 29.4\% | 81105 | 15.0\% | 96325 | 17.8\% | 545998 | 101.2\% | 329085 | 97.9\% | (70.7\%) |
| Capital assets | 295937 | 295937 | 3578 | 1.2\% | - | - | - | - | - | - | 3578 | 1.2\% |  |  |  |
| Repayment of borrowing | 48914 | 48914 |  |  |  | - | - | - | - | - |  | $\cdot$ | 17295 | 198.8\% | (100.0\%) |
| Other casht flows / payments |  |  | 834 |  | 147579 23390 | - | 111646 62578 | - | ${ }^{(3782)}$ | - | 255442 46855 | - | 1241 | 59.5\% | (404.8\%) |
| Closing Cash Balance | 94501 | 94501 | 43834 |  | 23390 |  | 62578 |  | 46855 |  | 46855 |  | 23275 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { Qo Q of of } \\ & 2010111 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { st } \mathrm{t} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | 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 | 1111794 | 1111794 | 345671 | 31.1\% | 205243 | 18.5\% | 228170 | 20.5\% | 322552 | 29.0\% | 1101636 | 99.1\% | 218816 | 96.0\% | 47.4\% |
| Billed Senice charges | 963000 | 963000 | 334464 | 34.7\% | 197345 | 20.5\% | 217619 | 22.6\% | 304068 | 31.6\% | 105349 | 109.4\% | 204939 | 101.5\% | 48.4\% |
| Transfers and subsidies | 116757 | 116757 | 4531 | 3.9\% | 3625 4274 | 3.1\% | 4302 | 3.7\% | 10770 | ${ }^{9.2 \%}$ | 23229 | 19.9\% | 8937 | 1099.2\% | ${ }^{20.5 \%}$ |
| Other own revenue | 32038 | 32038 | 6675 | 20.8\% | 4274 | 13.3\% | 6249 | 19.5\% | 7714 | 24.1\% | 24912 | 77.8\% | 4941 | 22.4\% | 56.1\% |
| Operating Expenditure | 911514 | 911514 | 259491 | 28.5\% | 176032 | 19.3\% | 178491 | 19.6\% | 290794 | 31.9\% | 904809 | 99.3\% | 216592 | 103.5\% | 34.3\% |
| Employee elated costs | 46876 | 46876 | 12093 | 25.8\% | 16259 | 34.7\% | 12868 | 27.5\% | 13063 | 27.9\% | 54283 | 115.8\% | 11284 | 103.3\% | 15.8\% |
| Bad and doubtul debt | 109335 | 109335 |  |  |  |  |  |  | 47426 | 43.4\% | 47426 | 43.4\% | 1625 | 100.0\% | 2818.5\% |
| Bulk purchases | 66060 | 660600 | 240566 | 36.4\% | 146545 | 22.2\% | 146891 | 22.2\% | 195324 | 29.6\% | 729325 | 110.4\% | 152868 | 102.6\% | 27.8\% |
| Other expenditure | 94703 | 94703 | 6833 | 7.2\% | 13228 | 14.0\% | 18732 | 19.8\% | 34981 | 36.9\% | 73774 | 77.9\% | 50814 | 106.6\% | (31.2\%) |
| Surplus/(Deficit) | 200280 | 200280 | 86180 |  | 29211 |  | 49679 |  | 31758 |  | 196828 |  | 2225 |  |  |
| Capital transfers and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 200280 | 200280 | 86180 |  | 29211 |  | 49679 |  | 31758 |  | 196828 |  | 2225 |  |  |



| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Cas} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} 4 \text { th Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 333325 | 333325 | 56654 | 17.0\% | 49010 | 14.7\% | 46133 | 13.8\% | 62826 | 18.8\% | 214622 | 64.4\% | 50962 | 143.5\% | 23.3\% |
| Billed Service charges | 157427 | 157427 | 47387 | 30.1\% | 41182 | 26.2\% | 40188 | 25.5\% | 39790 | 25.3\% | 168547 | 107.1\% | 32281 | 108.5\% | 23.3\% |
| Transters and subsidies | 173054 | 173054 | 8172 | 4.7\% | 6538 | 3.8\% | 4446 | 2.6\% | 21159 | 12.2\% | 40315 | 23.3\% | 17607 | 426.7\% | 20.2\% |
| Other own revenue | 2844 | 2844 | 1095 | 38.5\% | 1290 | 45.4\% | 1499 | 52.7\% | 1877 | 66.0\% | 5761 | 202.6\% | 1075 | 114.3\% | 74.7\% |
| Operating Expenditure | 212925 | 212925 | 31082 | 14.6\% | 42138 | 19.8\% | 37657 | 17.7\% | 50515 | 23.7\% | 161393 | 75.9\% | 46773 | 95.7\% | 8.0\% |
| Employee related costs | 67732 | 67732 | 16161 | 23.9\% | 21143 | 31.2\% | 16368 | 24.2\% | 16831 | 24.8\% | 70503 | 104.1\% | 18248 | 102.3\% | (7.8\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 42132 | 42132 | 11343 | 26.9\% | 11343 | 26.9\% | 7562 | 17.9\% | 15124 | 35.9\% | 45372 | 107.7\% | 10898 | 100.7\% | 38.8\% |
| Other expenditure | 103061 | 103061 | 3579 | 3.5\% | 9652 | 9.4\% | 13727 | 13.3\% | 18560 | 18.0\% | 45517 | 44.2\% | 17627 | 84.9\% | 5.3\% |
| Surplus/(Deficicit) | 120400 | 120400 | 25572 |  | 6871 |  | 8476 |  | 12310 |  | 53230 |  | 4189 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 120400 | 120400 | 25572 |  | 6871 |  | 8476 |  | 12310 |  | 53230 |  | 4189 |  |  |

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 | 41532 | 16.2\% | 11951 | 4.7\% | 11152 | 4.3\% | 191782 | 74.8\% | 256417 | 28.8\% |  |  |
| Electricity | 192816 | 74.9\% | 6329 | 2.5\% | 5083 | 2.0\% | 5322 | 20.7\% | 257453 | 28.9\% | - |  |
| Property Rates | 51892 | 20.2\% | 15157 | 5.9\% | 8003 | 3.1\% | 182138 | 70.8\% | 257189 | 28.8\% | - |  |
| Sanitation | 14036 | 26.1\% | 2655 | 4.9\% | 2521 | 4.7\% | 34514 | 64.2\% | 53727 | 6.0\% | - | - |
| Refuse Removal | 8042 | 27.2\% | 1456 | 4.9\% | 1358 | 4.6\% | 18725 | 63.3\% | 29580 | 3.3\% | . |  |
| Other | (31 489) | (84.4\%) | 2626 | 7.0\% | 4446 | 11.9\% | 61712 | 166.5\% | 37295 | 4.2\% |  |  |
| Total By Income Source | 276828 | 31.0\% | 40174 | 4.5\% | 32563 | 3.7\% | 542095 | 60.8\% | 891660 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 4360 | 4.7\% | 5642 | 6.1\% | 3146 | 3.4\% | 78987 | 85.7\% | 92135 | 10.3\% | - |  |
| Business | 157688 | 65.3\% | 8914 | 3.7\% | 4166 | 1.7\% | 70840 | 29.3\% | 241608 | 27.1\% | - | - |
| Households | 93498 | 21.0\% | 22014 | 4.9\% | 19643 | 4.4\% | 311122 | 69.7\% | 446277 | 50.1\% | - | - |
| Other | 21282 | 19.1\% | 3604 | 3.2\% | 5609 | 5.0\% | 81146 | 72.7\% | 111640 | 12.5\% |  |  |
| Total By Customer Group | 276828 | 31.0\% | 40174 | 4.5\% | 32563 | 3.7\% | 542095 | 60.8\% | 891660 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 108166 | 100.0\% | - | - |  | - | - | - | 108166 | 50.9\% |
| Buk Water | 25188 | 100.0\% | - |  |  | - |  | $\cdot$ | 25188 | 11.8\% |
| PAYE deductions | 5510 | 100.0\% | - | - | - | - | - | - | 5510 | 2.6\% |
| VAT (output ess input) | 1662 | 100.0\% | - | - | - | - | - | - | 1662 | .8\% |
| Pensions/Retirement | 9754 | 100.0\% | - | - | - | - | - | $\cdot$ | 9754 | 4.6\% |
| Loan repayments | 32507 | 100.0\% | . | - | - | - | - |  | 32507 | 15.3\% |
| Trade Creditors | 15747 | 81.4\% | 2164 | 11.2\% | 198 | 1.0\% | 1247 | 6.4\% | 19356 | 9.1\% |
| Auditor-General |  |  |  |  | - | $\cdot$ | . | . |  |  |
| Other | 10543 | 100.0\% | $\cdot$ | - | $\cdot$ | - | - | - | 10543 | 5.0\% |
| Total | 209077 | 98.3\% | 2164 | 1.0\% | 198 | .1\% | 1247 | .6\% | 212686 | 100.0\% |

[^5]Source Local Government Database

1. All figures in this report are unauditied. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{array}{\|c} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40153 | 41143 | 12858 | 32.0\% | 6114 | 15.2\% | 16966 | 41.2\% | 1964 | 4.8\% | 37902 | 92.1\% | 7379 | 90.5\% | (73.4\%) |
| Billed Property rates | 3742 | 3742 | 773 | 20.6\% | 770 | 20.6\% | 1157 | 30.9\% | 1116 | 29.8\% | 3816 | 102.0\% | 867 | 115.8\% | 28.6\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 37851 | 38383 | 4474 | 11.8\% | 7281 | 19.2\% | 8674 | 22.6\% | 11328 | 29.5\% | 31758 | 82.7\% | 4831 | 77.1\% | 134.5\% |
| Employee realed costs | 18139 | 19986 | 3519 | 19.4\% | 4665 | 25.7\% | 4125 | 20.6\% | 4233 | 21.2\% | 16541 | 82.8\% | 3684 | 96.4\% | 14.9\% |
| Bad and doubtul debt |  | - |  |  |  | - |  | - |  |  |  | - |  |  |  |
| Bulk purchases Other expenditure | 19712 | 18397 | 956 | 4.8\% | 2616 | 13.3\% | 4550 | 24.7\% | 7095 | 38.6\% | 15217 | 82.7\% | ${ }_{1146}$ | 58.2\% | 519.1\% |
| Surplus/(Deficit) | 2302 | 2760 | 8384 |  | (1167) |  | 8292 |  | (9365) |  | 6144 |  | 2548 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficict) | 2302 | 2760 | 8384 |  | (1167) |  | 8292 |  | (9365) |  | 6144 |  | 2548 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11048 | 11048 | 593 | 5.4\% | 1036 | 9.4\% | 2878 | 26.1\% | 5024 | 45.5\% | 9532 | 86.3\% | - | - | (100.0\%) |
| External loans |  |  |  | - |  |  |  |  |  | $\cdot$ |  | $\cdot$ |  |  |  |
| Internal contributions |  |  |  |  | - |  |  |  |  |  | - | - |  |  | - |
| Transfers and subsidies Other | 10678 370 | 10628 420 | 593 | 5.6\% | 1036 | 9.7\% | 2861 18 | $\underset{\substack{26.9 \% \\ 4.2 \%}}{ }$ | 5007 18 | ${ }_{4}^{47.1 \%} 4$ | 9497 35 | ${ }_{8}^{89.4 \%}$ | $:$ | - | $(100.0 \%)$ |
| Capital Expenditure | 11048 | 11048 | 593 | 5.4\% | 1036 | 9.4\% | 2878 | 26.1\% | 4876 | 44.1\% | 9384 | 84.9\% | 444 | 73.8\% | 997.1\% |
| Water and Sanitation |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Housing | . |  | - | . |  | . | 㖪 |  |  |  |  | . | - | . | - |
| Roads, pavements, bridges and storm water | 1528 | 1528 | 578 | 37.8\% | 848 | 55.5\% | 1539 | 100.7\% | 2175 | 142.4\% | 5141 | 336.4\% | 412 | 120.4\% | 427.4\% |
| Other | 9520 | 9520 | 16 | .2\% | 187 | 2.0\% | 1339 | 14.1\% | 2701 | 28.4\% | 4243 | 44.6\% | 32 | 27.0\% | 8341.4\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Tetal <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40153 | 41143 | 12858 | 32.0\% | 6114 | 15.2\% | 16966 | 41.2\% | 1964 | 4.8\% | 37902 | 92.1\% | 7379 | 90.5\% | (73.4\%) |
| Capital Revenue | 11048 | 11048 | 593 | 5.4\% | 1036 | 9.4\% | 2878 | 26.1\% | 5024 | 45.5\% | 9532 | 86.3\% | . | . | (100.0\%) |
| Total Revenue | 51201 | 52191 | 13451 | 26.3\% | 7150 | 14.0\% | 19844 | 38.0\% | 6988 | 13.4\% | 47434 | 90.9\% | 7379 | 103.1\% | (5.3\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 37851 | 38383 | 4474 | 11.8\% | 7281 | 19.2\% | 8674 | 22.6\% | 11328 | 29.5\% | 31758 | 82.7\% | 4831 | 77.1\% | 134.5\% |
| Capital Expenditure | 11048 | 11048 | 593 | 5.4\% | 1036 | 9.4\% | 2878 | 26.1\% | 4876 | 44.1\% | 9384 | 84.9\% | 444 | 73.8\% | 997.1\% |
| Total Expenditure | 48899 | 49431 | 5068 | 10.4\% | 8317 | 17.0\% | 11552 | 23.4\% | 16205 | 32.8\% | 41141 | 83.2\% | 5275 | 76.4\% | 207.2\% |


| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\left(\left.\begin{array}{c} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { cr d a } \mathrm{a} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget }\end{array}\right\|$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | (66) |  | 6421 |  | 9802 |  | 19983 |  | (66) |  | (4559) |  |  |
| Cash receipts by source | 43 | 41139 | 12625 | $29566.7 \%$ | 11668 | $27324.6 \%$ | 18578 | 45.2\% | 2004 | 4.9\% | 44875 | 109.1\% | 7278 | 85.5\% | (72.5\%) |
| Statutory receipls (including VaT) | 4 | 3742 |  | . |  | . |  |  |  |  |  | - |  |  |  |
| Serice charges |  |  | 540 | - | 905 | - | 4977 |  | 1099 | - | 7522 | - | 624 | 82.3\% | 76.3\% |
| Transfers (operational and capita) |  | 34574 | 11359 |  | 10082 | , | 12782 | 37.0\% |  | - | 34223 | 99.0\% | 5586 | 93.0\% | (100.0\%) |
| Other receipts | 39 | 2723 | 726 | 1876.9\% | 681 | 1759.4\% | 819 | 30.1\% | 905 | 33.2\% | 3131 | 115.0\% | 1068 | 52.2\% | (15.3\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  | - |  | $\cdot$ | - |  |  | . | - | . |  |  |
| Proceeds on disposal of PPE | 0 | 100 | - | - | - | - | - | - | - | , | - | , | - | - | - |
| External loans |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (deer.) in assets /liabilities | - | - | . |  |  |  |  |  |  |  |  |  | - |  |  |
| Cash payments by type | 41 | 38383 | 6138 | $14800.4 \%$ | 8287 | $19982.1 \%$ | 8396 | 21.9\% | 14879 | 38.8\% | 37701 | 98.2\% | 6648 | 96.5\% | 123.8\% |
| Employee related costs | 18 | 16480 | 3217 | 17737.2\% | 3927 | $21650.3 \%$ | 3051 | 18.5\% | 3392 | 20.6\% | 13588 | 82.5\% | 2746 | 93.1\% | 23.5\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | - | - | - | - | - | - | , | - | - | - | - | - | . | - | - |
| Other payments to sevice providers | 23 | 21903 | 2297 | 9844.8\% | 3309 | 14179.6\% | 2484 | 11.3\% | 5024 | 22.9\% | 13114 | 59.9\% | 3459 | 120.7\% | 45.2\% |
| Capital assets |  |  | 624 | - | 1051 | - | 2861 | - | 6463 | - | 10999 | - | 442 | 72.9\% | 1360.7\% |
| Repayment of borrowing | - | - |  | - |  | - |  | - |  | - |  | - | - |  | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | - | - | - |  | $\cdots$ | - | - | $\cdot$ | $\cdot$ | - | - |  |
| Property Rates | - | - | 300 | 11.4\% | 187 | 7.1\% | 2137 | 81.5\% | 2624 | 100.0\% | - | - |
| ${ }^{\text {Sanitation }}$ Refuse | - | - | - |  | . | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | $\cdot$ | - | - | - | - | - | - |  |
| Other |  | . |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | 300 | 11.4\% | 187 | 7.1\% | 2137 | 81.5\% | 2624 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  |  | 2 | 100.0\% |  |  |  |  | 2 | 1\% | - |  |
| Business | - | - | 103 | 24.7\% | 56 | 13.3\% | 259 | 62.0\% | 418 | 15.9\% | - | - |
| Households | - | . | 97 | 8.7\% | 65 | 5.9\% | 945 | 85.4\% | 1107 | 42.2\% | - | - |
| Other |  |  | 98 | 8.9\% | 66 | 6.0\% | 934 | 85.0\% | 1098 | 41.8\% |  |  |
| Total By Customer Group | - | - | 300 | 11.4\% | 187 | 7.1\% | 2137 | 81.5\% | 2624 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricily | . |  |  |  | - |  | . | . | - |  |
| Bulk Water | - | - | - |  |  | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | $\cdot$ |  | $\cdot$ | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - |  | - | - |  |
| Trade Creditiors | 99 | 67.6\% | ${ }^{3}$ | 1.9\% | (2) | (1.4\%) | 47 | 31.9\% | 146 | 100.0\% |
| Auditor-General | - | - |  |  | $\cdot$ | $\cdot$ | - | - | $\cdot$ | . |
| Other | - | - | - |  | - | - | - | . | - |  |
| Total | 99 | 67.6\% | 3 | 1.9\% | (2) | (1.4\%) | 47 | 31.9\% | 146 | 100.0\% |

Contact Details
Municipal Manager
SC Magcaba
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009 / 10 \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{array}{\|c} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59399 | 63782 | 19160 | 32.3\% | 17901 | 30.1\% | 14209 | 22.3\% | 6889 | 10.8\% | 58159 | 91.2\% | 9871 | 110.2\% | (30.2\%) |
| Billed Property rates | 5100 | 5100 | 2989 | 58.6\% | 939 | 18.4\% | 895 | 17.6\% | 768 | 15.1\% | 5591 | 109.6\% | 749 | 105.5\% | 2.5\% |
| Billed Sevice charges | 1050 | 1050 | 254 | 24.2\% | 256 | 24.3\% | 314 | 29.9\% | 314 | 29.9\% | 1138 | 108.3\% | 203 | 99.4\% | 54.9\% |
| Other own revenue | 53249 | 57632 | 15917 | 29.9\% | 16707 | 31.4\% | 13000 | 22.6\% | 5807 | 10.1\% | 51430 | 89.2\% | 8919 | 110.8\% | (34.9\%) |
| Operating Expenditure | 37875 | 40794 | 8597 | 22.7\% | 9106 | 24.0\% | 9911 | 24.3\% | 11342 | 27.8\% | 38957 | 95.5\% | 16911 | 103.4\% | (32.9\%) |
| Employee realed costs | 21600 | 20115 | 4390 | 20.3\% | 4968 | 23.0\% | 4775 | 23.7\% | 5067 | 25.2\% | 19200 | 95.4\% | 320 | 71.2\% | 481.6\% |
| Bad and doubtul debt |  |  | (0) |  |  | - | . | . |  |  | (0) |  |  |  |  |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  | - | . |  |  |
| Other expenditure | 16275 | 20679 | 4208 | 25.9\% | 4138 | 25.4\% | 5136 | 24.8\% | 6276 | 30.3\% | 19757 | 95.5\% | 16591 | 127.1\% | (62.2\%) |
| Surplus/(Deficit) | 21524 | 22988 | 10563 |  | 8795 |  | 4297 |  | (4454) |  | 19202 |  | (7040) |  |  |
| Capital transfers and other adjustments |  |  |  |  |  | . |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficict) | 21524 | 22988 | 10563 |  | 8795 |  | 4297 |  | (4 454) |  | 19202 |  | (7040) |  |  |


|  | 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> 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 | 24736 | 26604 | 5077 | 20.5\% | 9014 | 36.4\% | 3508 | 13.2\% | 4430 | 16.7\% | 22030 | 82.8\% | 11904 | 100.4\% | (62.8\%) |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 3172 | 3587 | 1125 | 35.5\% | 1795 | 56.6\% | 330 | 9.2\% | 212 | 5.9\% | 3462 | 96.5\% | 2392 | 258.6\% | (91.1\%) |
| Transfers and subsidies Other | 21564 | 23017 | 3952 | 18.3\% | 7074 145 | 32.8\% | 3179 | 13.8\% | 3889 329 | 16.9\% | 18093 475 | 78.6\% | 9448 64 | 84.7\% | $\begin{aligned} & \left(\begin{array}{l} (58.8 \%) \\ 417.5 \% \end{array}\right. \end{aligned}$ |
| Capital Expenditure | 24736 | 26604 | 5077 | 20.5\% | 9014 | 36.4\% | 3508 | 13.2\% | 4430 | 16.7\% | 22030 | 82.8\% | 11904 | 100.4\% | (62.8\%) |
| Water and Sanitation | . |  | . | - | . | - | - | - | . | - | . | - | - | - | - |
| Electricity | - | 4046 | - | - | - |  |  |  |  |  |  | - | - | - | - |
| Housing | 00 |  | 46 | 7\% | 7 | \% | - | $\therefore$ | 吅 | 478 | - | - | 334 | 86.3\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 4000 | 13935 | 3469 | 86.7\% | 4073 | 101.8\% | 2893 | 20.8\% | 2049 | 14.7\% | 12483 | 89.6\% | 5829 | 128.5\% | (64.8\%) |
| Other | 20736 | 8623 | 1609 | 7.8\% | 4941 | 23.8\% | 616 | 7.1\% | 2381 | 27.6\% | 9546 | 110.7\% | 5741 | 90.3\% | (58.5\%) |



|  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4t } \mathrm{a} \mathrm{Q} \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | (680) | 2315 | 9817 |  | 260 |  | 512 |  | 5595 |  | 9817 |  | 595 |  |  |
| Cash receipts by source | 53419 | 63782 | 4228 | 7.9\% | 20225 | 37.9\% | 17164 | 26.9\% | 7104 | 11.1\% | 48721 | 76.4\% | 29517 | 120.6\% | (75.9\%) |
| Statutory receipls (including VaT) |  | 5100 | 1841 |  | 753 | - | 1727 | 33.9\% | 469 | 9.2\% | 4789 | 93.9\% | 477 | - | (1.7\%) |
| Serice charges | 11155 | 1050 | 1839 | 16.5\% | 5874 | 52.7\% | 2516 | 239.7\% | 2103 | 200.3\% | 12331 | 1174.6\% | 3312 | 107.2\% | (36.5\%) |
| Transters (operational and capita) | 42263 | 50181 | 13440 | 31.8\% | 9393 | 22.2\% | 11602 | 23.1\% |  |  | 34435 | 68.6\% | 11898 | 123.1\% | (100.0\%) |
| Other receipts |  | 7451 |  |  |  |  |  |  |  | , |  |  |  |  |  |
| Contributions recognised - cap. \& contr. assets | - |  | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| External loans | - | - | - | - | $\cdots$ | - | $\cdots$ | - | - | - | - | - | 3 | - | - |
| Net increase (decr.) in assets /liabilities | - | . | (12891) | - | 4204 | - | 1319 | - | 4533 | . | (2834) | - | 13830 | . | (67.2\%) |
| Cash payments by type | 52279 | 64566 | 13785 | 26.4\% | 19973 | 38.2\% | 12081 | 18.7\% | 10944 | 16.9\% | 56782 | 87.9\% | 20316 | 103.2\% | (46.1\%) |
| Employee related costs | 16620 | 20115 | 4390 | 26.4\% | 4491 | 27.0\% | 4481 | 22.3\% | 4141 | 20.6\% | 17503 | 87.0\% | 3402 | 86.0\% | 21.7\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | - | $\cdot$ | - | - | $\cdot$ | . | , | 析 | - | $\cdot$ | $\cdots$ | - | - | - | - |
| Other payments to sevice providers | - | 17846 | ${ }_{4}^{4318}$ | - | 7084 | - | 4092 | 22.9\% | 4298 | 24.1\% | 19792 | 110.9\% | 5011 | - | (14.2\%) |
| Capital assets | 13888 | 26604 | 5077 | 36.6\% | 8397 | 60.5\% | 3508 | 13.2\% | 2504 | $9.4 \%$ | 19487 | 73.2\% | 11904 | 145.2\% | (7.0\%) |
| Repayment of borrowing Other cash flows / payments |  |  |  | , | $\cdot$ | - | $\cdots$ | $\cdots$ |  | $\cdots$ | $\checkmark$ | - | - |  | - |
| Closing Cash Balance | 460 | 1532 | 260 |  | 512 |  | 5595 |  | 1755 |  | 1755 |  | 9796 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnot | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  | - |  | . |  | - | - | - | - | - | - | - |  |
| Billed Senice charges | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |  |  |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | . |  | . | . | . | . | . | . | . | . | . | . |
| Bad and doubtul debt | - | - | - | - | - | - | - | . | - | - | - | . | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | $\cdot$ |  | $\cdot$ |  |
| Revised Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | - |  | - |  | - |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other own revenue | - | - | - | . | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | . | - |  | . |  | . |  | - |  | - |  | . |  |  |



| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1838 | 2014 | 522 | 28.4\% | 523 | 28.5\% | 733 | 36.4\% | 319 | 15.8\% | 2097 | 104.1\% | 406 | - | (21.5\%) |
| Billed Serice charges | 1050 | 1050 | 254 | 24.2\% | 256 | 24.3\% | 314 | 29.9\% | 314 | 29.9\% | 1138 | 108.3\% | 203 | , | 54.9\% |
| Transfers and subsidies | 784 | 940 | 261 | 33.3\% | 263 | 33.5\% | 415 | 44.2\% | 0 |  | 940 | 100.0\% | 224 |  | (99.9\%) |
| Other own revenue | 3 | 24 | 6 | 197.8\% | 5 | 164.6\% | 4 | 17.5\% | 5 | 19.2\% | 20 | 83.0\% | (21) | - | (121.7\%) |
| Operating Expenditure | 2666 | 3054 | 647 | 24.3\% | 779 | 29.2\% | 815 | 26.7\% | 811 | 26.6\% | 3052 | 100.0\% | (421) | - | (292.5\%) |
| Employee related costs | 1131 | 1291 | 273 | 24.1\% | 392 | 34.6\% | 273 | 21.2\% | 245 | 19.0\% | 1183 | 91.6\% | (117) | - | (309.6\%) |
| Bad and doubtul debt | . | . | . | - | $\cdot$ | - | . | - | - | - | . | - | - | - | - |
| Bulk purchases Other expenditure | ${ }_{1535}$ | ${ }_{1763}$ | 374 | 24.4\% | 387 | 25.2\% | 542 | 30.7\% | 566 | 32.1\% | 1869 | 106.1\% | (304) | - | (285.9\%) |
| Surplus/(Deficit) | (829) | (1040) | (125) |  | (256) |  | (82) |  | (492) |  | (955) |  | 827 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (829) | (1040) | (125) |  | (256) |  | (82) |  | (492) |  | (955) |  | 827 |  |  |

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 | $\cdots$ | - |  |  | - | $\cdots$ | - | $\cdots$ | $\cdots$ | - | - | - |
| Property Rates | (180) | (5.4\%) | 156 | 4.7\% | 126 | 3.8\% | 3219 | 96.9\% | 3321 | 83.6\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  | - | - |
| Refuse Removal | (4) | (143.4\%) | 1 | 29.6\% | 1 | 25.9\% | 6 | 187.8\% | 3 | .1\% | . | - |
| Other | 81 | 12.4\% | 35 | 5.4\% | 29 | 4.4\% | 506 | 77.8\% | 650 | 16.4\% |  |  |
| Total By Income Source | (104) | (2.6\%) | 192 | 4.8\% | 155 | 3.9\% | 3731 | 93.9\% | 3974 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 10 | 5.0\% | 6 | 2.9\% | 2 | 1.0\% | 188 | 91.1\% | 206 | 5.2\% |  |  |
| Business | 59 | 3.8\% | 65 | 4.3\% | 63 | 4.2\% | 1336 | 87.7\% | 1523 | 38.3\% | - | - |
| Households | (74) | (5.5\%) | 80 | 5.9\% | ${ }^{60}$ | 4.4\% | 1294 | 95.2\% | 1359 | 34.2\% | - | - |
| Other | (99) | (11.1\%) | 41 | 4.6\% | 30 | 3.4\% | 913 | 103.1\% | 886 | 22.3\% |  |  |
| Total By Customer Group | (104) | (2.6\%) | 192 | 4.8\% | 155 | 3.9\% | 3731 | 93.9\% | 3974 | 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 |  | $\cdot$ |  |  |  |  | - |  | - |  |
| Bulk Water | . | - | - |  | . |  | . |  | - | - |
| PAYE deductions | - | - | - |  | - |  | - |  | - | - |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  | - |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditiors | $:$ | : | : |  | : |  | : |  | $:$ | - |
| ${ }_{\text {Auditor-General }}$ | 2975 | - | - |  | $\cdot$ |  | - |  | - | - |
| Other | 2975 | 100.0\% | - |  | - |  | . |  | 2975 | 100.0\% |
| Total | 2975 | 100.0\% | - |  | - |  | - |  | 2975 | 100.0\% |

Contact Details
Municipal Manager
WC Donelly
$\left\lvert\, \begin{aligned} & 0332122155 \\ & 0332122155\end{aligned}\right.$
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 426014 | 444756 | 124656 | 29.3\% | 129765 | 30.5\% | 81675 | 18.4\% | 9354 | 2.1\% | 345450 | 77.7\% | 48394 | 106.9\% | (80.7\%) |
| Billed Property rates |  | . | - |  | 807 |  |  | - | - | . | 807 | - | - | - | . |
| Billed Serice charges | 60702 | 72698 | 1918 | 3.2\% | 13785 | 22.7\% | 4785 | 6.6\% | 7601 | 10.5\% | 28090 | 38.6\% | 2904 | 28.5\% | 161.8\% |
| Other own revenue | 365312 | 372057 | 122738 | 33.6\% | 115173 | 31.5\% | 76890 | 20.7\% | 1752 | .5\% | 316554 | 85.1\% | 45490 | 126.1\% | (96.1\%) |
| Operating Expenditure | 345894 | 362640 | 47088 | 13.6\% | 94373 | 27.3\% | 32715 | 9.0\% | 42689 | 11.8\% | 216865 | 59.8\% | 47278 | 82.3\% | (9.7\%) |
| Employee related costs | 107273 | 117384 | 24133 | 22.5\% | 28066 | 26.2\% | 21348 | 18.2\% | 24243 | 20.7\% | 97791 | 83,3\% | 24412 | 90.6\% | (.7\%) |
| Bad and doubtul debt |  | 3000 | 2500 |  |  |  |  |  |  |  | 2500 | 8.3\% | 1917 |  | (100.0\%) |
| Bulk purchases | 32386 | 40430 | 10030 | 31.0\% | 8882 | 27.4\% | 6726 | 16.6\% | 9726 | 24.1\% | 35364 | 87.5\% | 9845 | 89.7\% | (1.2\%) |
| Other expenditure | 206235 | 174826 | 10425 | 5.1\% | 57424 | 27.8\% | 4641 | 2.7\% | 8721 | 5.0\% | 81210 | 46.5\% | 11104 | 44.6\% | (21.5\%) |
| Surplus/(Deficit) | 80120 | 82115 | 77568 |  | 35392 |  | 48961 |  | (33 336) |  | 128585 |  | 1116 |  |  |
| Capital transters and other ajustments |  |  |  |  |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | 80120 | 82115 | 77568 |  | 35392 |  | 48961 |  | (33 336) |  | 128585 |  | 1116 |  |  |


|  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> 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 | 96055 | 104182 | 10645 | 11.1\% | - | - |  | - |  | - | 10645 | 10.2\% | - | 10.2\% |  |
| Exermal loans |  |  |  | - | $\cdot$ | - | - | $\cdot$ | - | - | . | - | - | - |  |
| Internal contributions | . |  | - | - | - |  | - | - |  | - | . | - |  | - |  |
| Transfers and subsidies Other | 96055 | 66617 37565 | 10645 | 11.1\% | $:$ | - | - | $\cdot$ | - | - | 10645 | 16.0\% | $:$ | 10.2\% | $:$ |
| Capital Expenditure | 96055 | 104182 | 10472 | 10.9\% | 13316 | 13.9\% | 7586 | 7.3\% | 11846 | 11.4\% | 43220 | 41.5\% | 22344 | 42.5\% | (47.0\%) |
| Water and Sanitation | 58490 | 66617 | 9212 | 15.7\% | 8867 | 15.2\% | 7164 | 10.8\% | 9920 | 14.9\% | 35163 | 52.8\% | 13854 | 65.4\% | (28.4\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - |  | . | , | - | - | - |  | - | - | - | . | - |  |
| Roads, pavements, bridges and storm water | - |  | 1057 | - | ${ }^{3316}$ | - | 422 | - | 1896 | - | 6691 | - | 7998 | 116.7\% | (76.3\%) |
| Other | 37565 | 37565 | 202 | .5\% | 1133 | 3.0\% |  |  | 30 | .1\% | 1365 | 3.6\% | 492 | 6.8\% | (93.9\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main of } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 426014 | 444756 | 124656 | 29.3\% | 129765 | 30.5\% | 81675 | 18.4\% | 9354 | 2.1\% | 345450 | 77.7\% | 48394 | 106.9\% | (80.7\%) |
| Capital Revenue | 96055 | 104182 | 10645 | 11.1\% | . | - | . | - |  | - | 10645 | 10.2\% | . | 10.2\% | . |
| Total Revenue | 522069 | 548938 | 135301 | 25.9\% | 129765 | 24.9\% | 81675 | 14.9\% | 9354 | 1.7\% | 356095 | 64.9\% | 48394 | 82.0\% | (80.7\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 345894 | 362640 | 47088 | 13.6\% | 94373 | 27.3\% | 32715 | 9.0\% | 42689 | 11.8\% | 216865 | 59.8\% | 47278 | 82.3\% | (9.7\%) |
| Capital Expenditure | 96055 | 104182 | 10472 | 10.9\% | 13316 | 13.9\% | 7586 | 7.3\% | 11846 | 11.4\% | 43220 | 41.5\% | 22344 | 42.5\% | (47.0\%) |
| Total Expenditure | 441949 | 466822 | 57559 | 13.0\% | 107689 | 24.4\% | 40301 | 8.6\% | 54536 | 11.7\% | 260085 | 55.7\% | 69622 | 69.1\% | (21.7\%) |


| 201011 2009110 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | 35458 |  | 79310 |  | 93123 |  | 133580 |  | 35458 |  | 78198 |  |  |
| Cash receipts by source | 426014 | 444756 | 123525 | 29.0\% | 109355 | 25.7\% | 110520 | 24.8\% | 7684 | 1.7\% | 351083 | 78.9\% | 64724 | 86.7\% | (88.1\%) |
| Statutory receipts (including VAT) |  |  | 2985 |  | 5519 | - | 3538 | . |  | - | 12041 | - | 6244 |  | (100.0\%) |
| Senice charges | 72874 | 72698 | 5888 | 8.1\% | 8833 | 12.1\% | 8953 | 12.3\% | 5582 | 7.7\% | 29255 | 40.2\% | 4859 | 32.6\% | 14.9\% |
| Transfers (operational and capita) | 34988 | 344558 | 120460 | 34.4\% | 94625 | 27.0\% | 92020 | 26.7\% | 909 | . $3 \%$ | 308014 | 89.4\% | 41737 | 87.9\% | (97.8\%) |
| Other receipts | 3153 | 7373 | 1668 | 52.9\% | 311 | 9.9\% | 5950 | 80.7\% | 1136 | 15.4\% | 9064 | 122.9\% | 4385 | 439.1\% | (74.1\%) |
| Contributions recognised - cap. \& contr. assets |  | 20127 |  |  |  | - | - | - | . | - | . | - | . | - | . |
| Proceeds on disposal of PPE | - |  |  | - | - | - | - | - | . | - | - | - | - | - |  |
| Exerenal loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | (7476) | - | 68 | - | 59 | - | 58 | - | (7292) | . | 7500 | . | (99.2\%) |
| Cash payments by type | 421199 | 362640 | 79672 | 18.9\% | 95543 | 22.7\% | 70062 | 19.3\% | 108597 | 29.9\% | 353874 | 97.6\% | 107466 | 101.0\% | 1.1\% |
| Employee related costs | 107053 | 117384 | 26072 | 24.4\% | 30790 | 28.8\% | 25505 | 21.7\% | 17080 | 14.6\% | 99448 | 84.7\% | 23763 | 92.8\% | (28.1\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | - | 40386 | - |  | $\cdots$ | - | $\cdots$ |  | - | - | 27 | - | 88 | - | - |
| Other payments to sevice providers | 212391 | 163498 | ${ }^{44521}$ | 21.0\% | 46557 | 21.9\% | 35830 | ${ }^{21.9 \%}$ | 80849 | 49.4\% | 207756 | 127.19\% | ${ }^{59} 9588$ | ${ }^{115.3 \%}$ | 35.1\% |
| Capita assets | 96055 | 38373 | 9079 | 9.5\% | 18196 | 18.9\% | 8728 | 22.7\% | 10668 | 27.8\% | 46670 | 121.6\% | 21408 | 83.9\% | (50.2\%) |
| Repayment of borrowing Other cash flows / payments | 2700 | 3000 |  |  |  | - | - | : | - | - |  | - | 2437 | 149.5\% | (100.0\%) |
| Other cash flows / payments Closing Cash Balance | 3000 4815 | 82115 | 79310 |  | 93123 | - | 133580 |  | 32667 |  | 32667 |  | 35456 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | 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 Expenditure as \% of adjusted hudnat |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | . | . | - | - | - | . | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | . | . | - | - |  |
| Other own revenue | - | - | - | . | . | . | - | . | . | . |  |  |  |  |  |
| Operating Expenditure |  | 1500 | 409 | - |  |  |  | - | - | - | 470 | 31.3\% | 218 | - | (100.0\%) |
| Employee related costs | - | - | . | . | - | - | - | . | - | - | . | $\cdot$ | . | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | - | - | - | . | - | . | - | . | - | . | - | - | - | - | - |
| Othere expenditure | - | 1500 | 409 |  | 61 | - | - | - | $\cdot$ | - | 470 | 31.3\% | 218 | . | (100.0\%) |
| Surplus/(Deficict) | - | (1500) | (409) |  | (61) |  | $\cdot$ |  | $\cdot$ |  | (470) |  | (218) |  |  |
| Capital tansfers and other adjustments |  |  |  | $\square$ |  | - |  | . |  | . |  |  |  | - |  |
| Revised Surplus/(Deficit) | - | (1500) | (409) |  | (61) |  | - |  | - |  | (470) |  | (218) |  |  |



| 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 |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 6672 | 5.0\% | 3115 | 2.3\% | 2657 | 2.0\% | 122266 | 90.8\% | 134710 | 100.0\% |  |  |
| Electricity |  | $\cdot$ | - | $\cdot$ | - |  |  |  |  |  |  |  |
| Property Rates | - | . | - | - | - | - | - | - | - | - | - |  |
| Sanitation | - |  | - | . | - | . | - | . | - | . | . |  |
| Refuse Removal | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ |  |  |
| Other | - | . | . |  | . |  |  | . |  | . |  |  |
| Total By Income Source | 6672 | 5.0\% | 3115 | 2.3\% | 2657 | 2.0\% | 122266 | 90.8\% | 134710 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1311 | 14.7\% | 492 | 5.5\% | 279 | ${ }^{3.1 \%}$ | ${ }_{6}^{6810}$ | 76.6\% | 8892 | 6.6\% | - |  |
| Business | 1468 | 19.6\% | 455 | 6.1\% | 298 | 4.0\% | 5268 | 70.3\% | 7489 | 5.6\% | . |  |
| Households | 3859 | 3.3\% | 1584 | 1.3\% | 2078 | 1.8\% | 109925 | 93.6\% | 117447 | 87.2\% |  |  |
| Other | 34 | 3.8\% | 583 | 66.2\% | 2 | . $2 \%$ | 262 | 29.7\% | 881 | .7\% |  |  |
| Total By Customer Group | 6672 | 5.0\% | 3115 | 2.3\% | 2657 | 2.0\% | 122266 | 90.8\% | 134710 | 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 Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | 544 | 20.7\% | - | - |  | - | 2088 | 79.3\% | 2632 | 31.7\% |
| PAYE deductions | - | - | - | - | - | - |  | . |  |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Recirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments |  | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | $\cdots$ | $\cdots$ | - | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Auditor-General | . | - | - | - | - | - | - | - | . | - |
| Other | 4704 | 82.8\% | 70 | 1.2\% | 53 | . $9 \%$ | 856 | 15.1\% | 5683 | 68.3\% |
| Total | 5248 | 63.1\% | 70 | .8\% | 53 | .6\% | 2944 | 35.4\% | 8315 | 100.0\% |

Contact Details
Municipal Manager
Financial Managaer
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 476812 | 468057 | 192105 | 40.3\% | 79002 | 16.6\% | 78860 | 16.8\% | 59735 | 12.8\% | 409703 | 87.5\% | 51722 | 94.1\% | 15.5\% |
| Billed Property rates | 110007 | 110568 | 103022 | 93.7\% | 2328 | 2.1\% | 2245 | 2.0\% | 3221 | 2.9\% | 110816 | 100.2\% | 3214 | 100.0\% | . $2 \%$ |
| Billed Sevice charges | 189709 | 171263 | 44921 | 23.7\% | 39299 | 20.7\% | 40194 | 23.5\% | 42107 | 24.6\% | 166521 | 97.2\% | 35253 | 96.4\% | 19.4\% |
| Other own revenue | 177096 | 186226 | 44162 | 24.9\% | 37375 | 21.1\% | 36421 | 19.6\% | 14408 | 7.7\% | 132366 | 71.1\% | 13255 | 85.\%\% | 8.7\% |
| Operating Expenditure | 473783 | 521797 | 88191 | 18.6\% | 82543 | 17.4\% | 76128 | 14.6\% | 97727 | 18.7\% | 344589 | 66.0\% | 78637 | 86.5\% | 24.3\% |
| Employee related costs | 128555 | 134968 | 31664 | 24.6\% | 31934 | 24.8\% | 29919 | 22.2\% | 30305 | 22.5\% | 123822 | 91.7\% | 12003 | 94.4\% | 152.5\% |
| Bad and doubtul debt | 11037 | 11037 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 146123 | 129500 | 30383 | 20.8\% | 22894 | 15.7\% | 21915 | 16.9\% | 38348 | 29.6\% | 113540 | 87.7\% | 18379 | 87.5\% | 108.7\% |
| Other expenditure | 188068 | 246292 | 26144 | 13.9\% | 27715 | 14.7\% | 24295 | 9.9\% | 29074 | 11.8\% | 107228 | 43.5\% | 48255 | 87.6\% | (3.8\%) |
| Surplus/(Deficit) | 3029 | (53 740) | 103914 |  | (3541) |  | 2732 |  | (37 992) |  | 65114 |  | (26915) |  |  |
| Capital transters and other ajustments | (3028) | (3228) | (1597) | 52.7\% | 97 | (3.2\%) |  | . |  | . | (1500) | 46.5\% | (95) | 10.6\% | (100.0\%) |
| Revised Surplus/(Deficit) | 1 | (56 968) | 102317 |  | (3444) |  | 2732 |  | (37 992) |  | 63614 |  | (27 009) |  |  |


|  | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 1 \text { st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> buddat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 68359 | 133377 | 14807 | 21.7\% | 13284 | 19.4\% | 21561 | 16.2\% | 25201 | 18.9\% | 74854 | 56.1\% | 52752 | 80.1\% | (52.2\%) |
| External loans |  |  |  |  | - |  |  |  |  | - | - | - |  | 132.6\% |  |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  | - | - |  |  |
| Transfers and subsidies | 51518 | 107128 | 11958 | 23.2\% | 6057 | 11.8\% | 14736 | 13.8\% | 15900 | 14.8\% | 48652 | 45.4\% | 21817 | 32.9\% | (27.1\%) |
| Other | 16841 | 26249 | 2848 | 16.9\% | 7228 | 42.9\% | 6825 | 26.0\% | 9301 | 35.4\% | 26202 | 99.8\% | 30935 | 186.5\% | (69.9\%) |
| Capital Expenditure | 68359 | 133377 | 14807 | 21.7\% | 13284 | 19.4\% | 21561 | 16.2\% | 25201 | 18.9\% | 74854 | 56.1\% | 52752 | 80.1\% | (52.2\%) |
| Water and Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 9135 | 46557 | 8774 | 96.0\% | 5553 | 60.8\% | 40 | .1\% | 257 | .6\% | 14624 | 31.4\% | 30142 | 270.1\% | (99.1\%) |
| Housing |  |  |  |  |  |  |  |  | (779) |  | (759) |  | 4715 |  | (116.5\%) |
| Roads, pavements, bridges and storm water | 12182 | ${ }^{64342}$ | 2730 | 22.4\% | 4183 | 34.3\% | 10193 | 15.8\% | ${ }^{13698}$ | 21.3\% | 30804 | 47.9\% | 5889 | 15.4\% | 132.6\% |
| Other | 47042 | 22478 | 3283 | 7.0\% | 3549 | 7.5\% | 11328 | 50.4\% | 12025 | 53.5\% | 30185 | 134.3\% | 12006 | 68.4\% | .2\% |



| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 14163 |  | 47441 |  | 28354 |  | 76273 |  | 14163 |  | 94117 |  |  |
| Cash receipts by source | 476814 | 468057 | 156019 | 32.7\% | 113176 | 23.7\% | 164900 | 35.2\% | 116836 | 25.0\% | 550931 | 117.7\% | 57032 | 45.2\% | 104.9\% |
| Statutory receipts (including VAT) | 108759 | 110568 | 23034 | 21.2\% | 22301 | 20.5\% | 29047 | 26.3\% | 21622 | 19.6\% | 96004 | 86.8\% | 3377 | 4.1\% | 540.2\% |
| Service charges | 188531 | 171825 | ${ }_{4}^{48732}$ | 25.8\% | ${ }^{43809}$ | ${ }^{23.2 \%}$ | 50825 | 29.6\% | 41139 | 23.9\% | 184505 | 107.4\% | 31379 | 50.6\% | 31.1\% |
| Transters (operational and capita) | 103731 | 105814 | 35377 | 34.1\% | 27768 | 26.8\% | 20826 | 19.7\% |  |  | 83971 | 79.4\% | 12995 | 76.6\% | (100.0\%) |
| Other receipts | 70793 | 79850 | 48923 | 69.1\% | 19197 | 27.1\% | 63955 | 80.1\% | 54127 | 67.8\% | 186202 | 233.2\% | 9280 | 52.6\% | 483.2\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  |  |  |  |  |  |  |  | . | - |  |
| Proceeds on disposal of PPE | 5000 | - | $\cdot$ | $\cdot$ | (29) | (.6\%) | - | - | - | - | (29) | - | - | - | - |
| External loans <br> Net increase (decr.) in assets / liabilities | : | $:$ | (46) | $:$ | 131 | - | 246 | $:$ | (52) | : | 278 | : | $:$ | (823.6\%) | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 476814 | 557731 | 122742 | 25.7\% | 132263 | 27.7\% | 116981 | 21.0\% | 140176 | 25.1\% | 512162 | 91.8\% | 62480 | 46.7\% | 124.4\% |
| Employee related costs | 128556 | 145900 | 34064 | 26.5\% | 35284 | 27.4\% | 35583 | 24.4\% | 36000 | 24.7\% | 140932 | 96.6\% | 21070 | 47.9\% | 70.9\% |
| Grant and subsidies | 103731 | 105814 | 1923 | 1.9\% | 2650 | 2.6\% | 2401 | 2.3\% | 1928 | ${ }^{1.8 \%}$ | 8902 | 8.4\% |  | . 26 | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | 146123 | 129500 | ${ }^{30383}$ | 20.8\% | 22894 | 15.7\% | 21915 | 16.9\% | 8424 | 6.5\% | ${ }^{83615}$ | 64.6\% | - |  | (100.0\%) |
| Other payments to sevice providers | 31433 | 174844 | 21005 | 66.8\% | 24188 | 76.9\% | 18190 | 10.4\% | 18573 | 10.6\% | 81956 | 46.9\% | 24909 | 143.6\% | (25.4\%) |
| Capital assets | 47929 |  | 3869 | 8.1\% | 1751 | 3.7\% | 3855 | - | 5359 | - | 14835 | - | 695 | 28.5\% | 671.5\% |
| Repayment of borrowing | 2690 | 1673 |  |  |  |  |  | - |  | - |  | - | 523 | 18.1\% | (100.0\%) |
| Other cash flows/ payments | 16353 |  | 31499 | 192.6\% | 45496 | 278.2\% | 35037 | - | 69891 | - | 181922 | - | 15284 | 85.4\% | 357.3\% |
| Closing Cash Balance | - | (89674) | 47441 |  | 28354 |  | 76273 |  | 52932 |  | 52932 |  | 88669 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnot | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  | - |  | . |  | - | - | - | - | - | - | - |  |
| Billed Senice charges | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |  |  |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | . |  | . | . | . | . | . | . | . | . | . | . |
| Bad and doubtul debt | - | - | - | - | - | - | - | . | - | - | - | . | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | $\cdot$ |  | $\cdot$ |  |
| Revised Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | - |  | - |  | - |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 196930 | 178728 | 47737 | 24.2\% | 41603 | 21.1\% | 42102 | 23.6\% | 41182 | 23.0\% | 172623 | 96.6\% | 33835 | 99.8\% | 21.7\% |
| Billed Service charges | 179914 | 161468 | 42955 | 23.9\% | 37346 | 20.8\% | 38232 | 23.7\% | 40183 | 24.9\% | 158717 | 98.3\% | 33479 | 99.8\% | 20.0\% |
| Transters and subsidies | 10468 | 10468 | 4165 | 39.8\% | 3360 | 32.1\% | 2849 | 27.2\% |  |  | 10374 | 99.1\% | - | 100.0\% |  |
| Other own revenue | 6548 | 6791 | 617 | 9.4\% | 897 | 13.7\% | 1020 | 15.0\% | 999 | 14.7\% | 3533 | 52.0\% | 356 | 100.0\% | 180.7\% |
| Operating Expenditure | 172506 | 162203 | 33842 | 19.6\% | 27217 | 15.8\% | 27596 | 17.0\% | 44903 | 27.7\% | 133558 | 82.3\% | 23292 | 81.0\% | 92.8\% |
| Employee elated costs | 7423 | 7023 | 2128 | 28.7\% | 1940 | 26.1\% | 2290 | 32.6\% | 1698 | 24.2\% | 8057 | 114.7\% | (256) | 82.3\% | 763.0\%) |
| Bad and doubtul debt | 5247 | 5247 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 146123 | 129500 | 30383 | 20.8\% | 22894 | 15.7\% | 21915 | 16.9\% | 38348 | 29.6\% | 113540 | 87.7\% | 18379 | 87.5\% | 108.7\% |
| Othere expenditure | 13713 | 20433 | 1331 | 9.7\% | 2383 | 17.4\% | 3391 | 16.6\% | 4857 | 23.8\% | 11961 | 58.5\% | 5169 | 70.3\% | (6.0\%) |
| Surplus/(Deficit) | 24425 | 16525 | 13895 |  | 14386 |  | 14506 |  | (3721) |  | 39066 |  | 10543 |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 24425 | 16525 | 13895 |  | 14386 |  | 14506 |  | (3721) |  | 39066 |  | 10543 |  |  |


| 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 | 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 | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 28142 | 28142 | 8327 | 29.6\% | 7193 | 25.6\% | 5980 | 21.2\% | 1823 | 6.5\% | 23322 | 82.9\% | 2062 | 80.4\% | (11.6\%) |
| Billed Service charges | 9144 | 9144 | 1966 | 21.5\% | 1953 | 21.4\% | 1962 | 21.5\% | 1923 | 21.0\% | 7804 | 85.3\% | 1692 | 56.8\% | 13.7\% |
| Transfers and subsidies | 17716 | 17716 | 6248 | 35.3\% | 5087 | 28.7\% | 3885 | 21.9\% |  |  | 15220 | 85.9\% |  | 100.0\% |  |
| Other own revenue | 1282 | 1282 | 113 | 8.8\% | 152 | 11.9\% | 133 | 10.3\% | (100) | (7.8\%) | 298 | 23.2\% | 370 | 99.0\% | (127.1\%) |
| Operating Expenditure | 27533 | 29201 | 4074 | 14.3\% | 5717 | 20.8\% | 4845 | 16.6\% | 5624 | 19.3\% | 20259 | 69.4\% | 7335 | 87.3\% | (23.3\%) |
| Employee related costs | 16062 | 16660 | 2890 | 18.0\% | 2940 | 18.3\% | 2870 | 17.2\% | 2957 | 17.7\% | 11657 | 70.0\% | 2015 | 93.8\% | 46.8\% |
| Bad and doubtul debt |  | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases Other expenditure | $11470$ | 12.540 | 1185 | 10.3\% | 2776 | 24.2\% | $\stackrel{9}{1974}$ | 15.7\% | 2666 | 21.3\% | 8602 | 68.6\% | 5321 | 82.9\% | (49.9\%) |
| Surplus/(Deficit) | 609 | (1059) | 4253 |  | 1476 |  | 1135 |  | (3801) |  | 3063 |  | (5274) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 609 | (1059) | 4253 |  | 1476 |  | 1135 |  | (3801) |  | 3063 |  | (5274) |  |  |

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 | 16165 | 73.1\% | 263 | 1.2\% | 140 | . $6 \%$ | 5533 | 25.0\% | 22101 | 20.4\% | - |  |
| Property Rates | 2986 | 4.3\% | 1245 | 1.8\% | 1202 | 1.7\% | 63663 | 92.1\% | 69096 | 63.8\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Refuse Removal | 894 | 17.8\% | 149 | 3.0\% | 140 | 2.8\% | 3852 | 76.5\% | 5036 | 4.6\% | - |  |
| Other | 2148 | 17.8\% | 872 | 7.2\% | 1046 | 8.7\% | 8002 | 66.3\% | 12067 | 11.1\% | , |  |
| Total By Income Source | 22193 | 20.5\% | 2529 | 2.3\% | 2528 | 2.3\% | 81050 | 74.8\% | 108300 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 1425 | 14.2\% | 598 | 6.0\% | 563 | 5.6\% | 7466 | 74.3\% | 10053 | 9.3\% | - |  |
| Business | 7694 | 72.2\% | 251 | 2.4\% | 168 | 1.6\% | 2537 | 23.8\% | 10649 | 9.8\% | . | . |
| Households | 10016 | 12.7\% | 1407 | 1.8\% | 1537 | 1.9\% | 66214 | 83.\% | 79175 | 73.1\% |  |  |
| Other | 3058 | 36.3\% | 273 | 3.2\% | 260 | 3.1\% | 4832 | 57.4\% | 8423 | 7.8\% | - | . |
| Total By Customer Group | 22193 | 20.5\% | 2529 | 2.3\% | 2528 | 2.3\% | 81050 | 74.8\% | 108300 | 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 | 8384 | 100.0\% |  |  |  |  | - |  | 8384 | 43.7\% |
| Buk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 1180 | 100.0\% | - |  | - |  | - |  | 1180 | 6.2\% |
| VAT (output less input) |  |  | - |  | - |  | - |  |  | $\cdot$ |
| Pensions / Reitirement | 1848 | 100.0\% | - |  | - |  | - |  | 1848 | 9.6\% |
| Loan repayments |  |  | - |  | - |  | - |  |  |  |
| Trade Creditiors | 7030 | 100.0\% | . |  | - |  | - |  | 7030 | 36.6\% |
| Auditor-General | 48 | 100.0\% | . |  | - |  | - |  | 48 | .2\% |
| Other | 699 | 100.0\% | . |  | - |  | - |  | 699 | 3.6\% |
| Total | 19188 | 100.0\% | - |  | - |  | . |  | 19188 | 100.0\% |

Contact Details


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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61348 | 62068 | 29466 | 48.0\% | 32961 | 53.7\% | 25773 | 41.5\% | 5291 | 8.5\% | 93492 | 150.6\% | 462 | 112.8\% | 1045.7\% |
| Billed Property rates | - | - | - |  | - |  | . |  |  | . | . | . | . | . | . |
| Billed Sevice charges | 14 | 147 |  | 51.0\% | 17 | 118.8\% | 15 | 10.5\% |  | - | 39 | 26.8\% | 210 | 652.7\% | (100.0\%) |
| Other own revenue | 61334 | 61921 | 29459 | 48.0\% | 32945 | 53.7\% | 25757 | 41.6\% | 5291 | 8.5\% | 93452 | 150.9\% | 252 | 112.4\% | 1999.2\% |
| Operating Expenditure | 60263 | 59245 | 33497 | 55.6\% | 23580 | 39.1\% | 24513 | 41.4\% | 14699 | 24.8\% | 96289 | 162.5\% | 8511 | 124.5\% | 72.7\% |
| Employee related costs | 14382 | 19214 | 2073 | 14.4\% | 2496 | 17.4\% | 2287 | 11.9\% | 2227 | 11.6\% | 9083 | 47.3\% | 2019 | 68.0\% | 10.3\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases Other expenditure | 45881 | 40031 | ${ }_{31} 424$ | 68.5\% | 21084 | 46.0\% | 22226 | 55.5\% | 12472 | ${ }_{31.2 \%}$ | 87206 | 217.8\% | 6492 | 144.5\% | 92.1\% |
| Surplus/(Deficit) | 1085 | 2823 | (4030) |  | 9382 |  | 1259 |  | (9407) |  | (2797) |  | (8050) |  |  |
| Capital transters and other ajustments |  |  | 641 |  | 1282 | . | 1923 | . | 641 | . | 4487 | - | 3856 | - | (83.4\%) |
| Revised Surplus/(Deficit) | 1085 | 2823 | (3389) |  | 10664 |  | 3182 |  | (8766) |  | 1690 |  | (4194) |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \& \multicolumn{12}{|c|}{201011} \& \multicolumn{2}{|r|}{2009110} \& \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2009110 \\
\text { to Q4 of } \\
201011
\end{gathered}
\]} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|l|}{Third Quarter} \& \multicolumn{2}{|c|}{Fourth Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Fourth Quarter} \& \\
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Total \\
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Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budaet
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\hline
\end{tabular} \& \\
\hline Capital Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Source of Finance \& - \& \& 27345 \& - \& 9115 \& \& \& \& \& \& 36460 \& \& 21876 \& \& (100.0\%) \\
\hline External loans \& - \& - \& , \& - \& . \& - \& - \& - \& - \& - \& . \& - \& \& - \& \\
\hline Internal contributions \& - \& - \& - \& - \& - \& - \& - \& - \& - \& - \& - \& \& - \& \& - \\
\hline Transfers and subsidies \& - \& - \& 5 \& - \& - \& \(\cdot\) \& - \& - \& - \& - \& 9 \& - \& - \& - \& \(\sim\) \\
\hline Other \& \& - \& 27345 \& \& 9115 \& \& \& \& \& \& 36460 \& \& 21876 \& \& (100.0\%) \\
\hline Capital Expenditure \& 13944 \& 13940 \& 5016 \& 36.0\% \& 8702 \& 62.4\% \& 2410 \& 17.3\% \& 388 \& 2.8\% \& 16516 \& 118.5\% \& 345 \& 103.3\% \& 12.3\% \\
\hline Water and Sanitation \& \& - \& . \& - \& \& - \& - \& - \& \& - \& \& - \& . \& - \& - \\
\hline Electicicty \& - \& . \& - \& - \& - \& - \& - \& . \& - \& - \& - \& \(\checkmark\) \& - \& - \& - \\
\hline Housing \& - \& - \& - \& - \& - \& - \& - \& - \& \(\cdot\) \& - \& \(\cdots\) \& - \& , \& - \& - \\
\hline Roads, pavements, bridges and storm water
Other \& 13944 \& \({ }^{13940}\) \& 4214
801 \& \(30.2 \%\) \& 8282
420 \& 59.4\% \& 1720
690 \& 12.3\% \& 388 \& \(\therefore\) \& 14217

2299 \& 102.0\% \& 345 \& 81.5\% \& ${ }^{(100.0 \%)}$ \\
\hline Other \& \& \& 801 \& \& 420 \& \& 690 \& \& 388 \& - \& 2299 \& \& \& \& (100.0\%) \\
\hline
\end{tabular}



| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{CQ} \mathrm{a} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | 4566 |  | 516 |  | 9897 |  | 11156 |  | 4566 |  | 12632 |  |  |
| Cash receipts by source | 61348 | 61361 | 11825 | 19.3\% | 31960 | 52.1\% | 14773 | 24.1\% | 3291 | 5.4\% | 61850 | 100.8\% | 462 | 293.8\% | 612.7\% |
| Statutory receipts (including VAT) | . |  | 226 |  | 1693 | - | 984 | - |  | - | 2903 | - | 365 | 173.7\% | (100.0\%) |
| Serice charges |  | 27 | 19 |  | 19 |  | 35 | 129.6\% | 25 | 92.1\% | 98 | 361.6\% | 46 | 92.4\% | (46.2\%) |
| Transters (operational and capita) | 61334 | 61334 | 24173 | 39.4\% | 18552 | 30.2\% | 19925 | 32.5\% |  |  | 62650 | 102.1\% |  | 284.2\% |  |
| Other receipts | 14 |  | 49 | 344.1\% | 910 | $6458.2 \%$ | 23 | - | 1367 | - | 2349 |  | 50 |  | 2613.7\% |
| Contributions recognised - cap. \& contr. assets |  | - |  |  |  | . |  | - |  | - |  | - | . | - | , |
| Proceeds on disposal of PPE | - | - | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Exernal loans | - | - | - | - | , | - | ) | - | $\cdot$ | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | (12641) | - | 10786 | - | (6 195) | - | 1900 | - | (6 150) | . | - | - | (100.0\%) |
| Cash payments by type | 60263 | 60194 | 15875 | 26.3\% | 22580 | 37.5\% | 13513 | 22.4\% | 13689 | 22.7\% | 65657 | 109.1\% | 8511 | 276.3\% | 60.8\% |
| Employee related costs | 14382 | 14682 | 2073 | 14.4\% | 2496 | 17.4\% | 2287 | 15.6\% | 2227 | 15.2\% | 9083 | 61.9\% | 2019 | 189.2\% | 10.3\% |
| Grant and subsidies |  | 3250 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | \% |  |  |  | 7 | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other payments to senice providers | 25417 | 27499 | 6758 | 26.6\% | 7191 | 28.3\% | 6732 | 24.5\% | 7167 | 26.1\% | 27848 | 101.3\% | ${ }^{3680}$ | 182.9\% | 94.8\% |
| Capital assets | 13944 | 13944 | 4214 | 30.2\% | 8282 | 59.4\% | 1720 | 12.3\% |  |  | 14217 | 102.0\% | 345 |  | (100.0\%) |
| Repayment of borrowing | 1420 | 820 | 167 | 11.8\% | ${ }^{831}$ | 58.5\%\| | 138 | 16.9\% | ${ }^{236}$ | 28.7\% | 1372 | 167.3\% | 211 | 229.1\% | 11.7\% |
| Other cash flows/ payments | 5100 |  | 2663 | 52.2\% | 3780 | 74.1\% | 2635 |  | 4060 | - | 13138 | . | 2257 | 280.8\% | 79.9\% |
| Closing Cash Balance | 1085 | 1167 | 516 |  | 9897 |  | 11156 |  | 759 |  | 759 |  | 4583 |  |  |

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) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |



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


| 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 | - | - | - |  | - | . | - | - | - | - | - | - |
| Sanitaion Refuse Removal | - | - | - |  | - | - | - | . | $\cdot$ | - | - | - |
| Refise Removal | - | - | - |  | - | - | - |  |  |  | . |  |
| Other | 72 | 100.0\% | . |  |  |  |  |  | 72 | 100.0\% |  |  |
| Total By Income Source | 72 | 100.0\% | $\cdot$ |  | $\cdot$ | $\cdot$ | $\cdot$ | - | 72 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 8 | 100.0\% |  |  |  |  |  |  | 8 | 11.1\% |  |  |
| Business | - | - | - |  | . | - | - | - | - | - | - | - |
| Households | - | - | . |  |  |  | . |  | . | - |  | - |
| Other | 64 | 100.0\% |  |  |  |  |  |  | 64 | 88.9\% |  |  |
| Total By Customer Group | 72 | 100.0\% | . |  | - | $\cdot$ | $\cdot$ | - | 72 | 100.0\% | - | $\cdot$ |


| R thousands | $0 \cdot 30$ 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 | 342 | 100.0\% | - | - | - | - | - | - | 342 | 52.4\% |
| VAT (outut less input) |  |  | - | . | - | . | . | . | - | . |
| Pensions/Reitiement | 73 | 100.0\% | - | - | - | - | - | - | 73 | 11.2\% |
| Loan repayments | 100 | 100.0\% | - | . | - | - | - | - | 100 | 15.4\% |
| Trade Creditors |  |  | - |  | - | - | - | - |  |  |
| Auditor-General | 137 | 100.0\% | - | . | - | - | - | - | 137 | 21.0\% |
| Other |  |  | . |  |  |  | . |  |  |  |
| Total | 652 | 100.0\% | . |  | . | . | . |  | 652 | 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 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 240289 | 222819 | 66501 | 27.7\% | 53813 | 22.4\% | 55150 | 24.8\% | 50823 | 22.8\% | 226287 | 101.6\% | 34171 | 93.2\% | 48.7\% |
| Billed Property rates | 36689 | 36689 | 15980 | 43.6\% | 9595 | 26.2\% | 13793 | 37.6\% | 22358 | 60.9\% | 61727 | 168.2\% | 5908 | 89.3\% | 278.4\% |
| Billed Serice charges | 132004 | 131841 | 35087 | 26.6\% | 30577 | 23.2\% | 30609 | 23.2\% | 30069 | 22.8\% | 126343 | 95.8\% | 21505 | 95.8\% | 39.8\% |
| Other own revenue | 71596 | 54289 | 15434 | 21.6\% | 13640 | 19.1\% | 10747 | 19.8\% | (1604) | (3.0\%) | 38217 | 70.4\% | 6758 | 90.7\% | (123.7\%) |
| Operating Expenditure | 200867 | 216177 | 43759 | 21.8\% | 41121 | 20.5\% | 38237 | 17.7\% | 34252 | 15.8\% | 157369 | 72.8\% | 25992 | 86.5\% | 31.8\% |
| Employeer reated costs | 51223 | 56903 | 16020 | 31.3\% | 13959 | 27.3\% | 13094 | 23.0\% | 12256 | 21.5\% | 55329 | 97.2\% | 7968 | 94.9\% | 53.8\% |
| Bad and doubtul debt | 6000 | 6000 |  |  |  |  |  |  |  |  |  |  |  | 46.5\% |  |
| Bulk purchases | 98242 | 96242 | 23776 | 24.2\% | 19970 | 20.3\% | 19455 | 20.2\% | 14026 | 14.6\% | 77228 | 80.2\% | 10951 | 98.1\% | 28.1\% |
| Other expenditure | 45402 | 57032 | 3962 | 8.7\% | 7192 | 15.8\% | 5689 | 10.0\% | 7970 | 14.0\% | 24812 | 43.5\% | 7074 | 61.2\% | 12.7\% |
| Surplus/(Deficit) | 39422 | 6642 | 22743 |  | 12692 |  | 16912 |  | 16571 |  | 68918 |  | 8179 |  |  |
| Capital transters and other ajustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 39422 | 6642 | 22743 |  | 12692 |  | 16912 |  | 16571 |  | 68918 |  | 8179 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44568 | 42012 | 550 | 1.2\% | 11391 | 25.6\% | 8800 | 20.9\% | 11643 | 27.7\% | 32385 | 77.1\% | 4139 | - | 181.3\% |
| External loans | 13210 | 13026 |  | - | 454 | 3.4\% | 3629 | 27.9\% | 1732 | 13.3\% | 5815 | 44.6\% | - |  | (100.0\%) |
| Intemal contributions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transfers and subsidies Oother | 28899 | 21730 | 550 | 1.9\% | 10481 456 | $36.3 \%$ $18.5 \%$ | 3791 1380 | 17.4\% | 8787 1124 | $40.4 \%$ <br> $15.5 \%$ | 23610 2960 | $108.7 \%$ $40.8 \%$ | 3967 172 | : | 121.5\% $554.1 \%$ |
|  |  | 72 |  |  |  |  |  |  |  |  | 290 |  |  |  |  |
| Capital Expenditure | 34659 | 42012 | 550 | 1.6\% | 11391 | 32.9\% | 8800 | 20.9\% | 11643 | 27.7\% | 32385 | 77.1\% | 4139 | 195.3\% | 181.3\% |
| Water and Sanitaion Electricty |  |  |  | $\because$ |  | - |  |  |  |  |  |  |  | 3230\% |  |
| Electricity | $:$ | 8117 15600 | ${ }^{27}$ | $\therefore$ | 562 1053 | - | $\begin{array}{r}807 \\ 3566 \\ \hline\end{array}$ | 9.9\% | ${ }^{740}$ | 9.1\% | 2136 4608 | ${ }^{26.3 \%}$ | 109 | 323.0\% | 581.3\% |
| Roads, pavements, bridges and storm water | 8739 | 12339 | 512 | 5.9\% | 3429 | 39.2\% | 3608 | 29.2\% | 1969 | 16.0\% | ${ }_{9518}$ | 77.1\% | 829 | 114.8\% | 137.6\% |
| Other | 25920 | 5957 | 11 |  | 6348 | 24.5\% | 829 | 13.9\% | 8934 | 150.0\% | 16122 | 270.6\% | 3201 | 381.6\% | 179.1\% |



| 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | (5146) | - |  | 7429 |  | (12 038) |  | (5396) |  | - |  | 37609 |  |  |
| Cash receipts by source | 211389 | 254176 | 45830 | 21.7\% | 38958 | 18.4\% | 63189 | 24.9\% | 56100 | 22.1\% | 204076 | 80.3\% | 34171 | 92.8\% | 64.2\% |
| Statutory receipls (including VaT) | 36689 | 36689 | 6375 | 17.4\% | 10857 | 29.6\% | 17396 | 47.4\% | 11555 | 31.5\% | 46182 | 125.9\% |  | - | (100.0\%) |
| Serice charges | 132004 | 131841 | 17963 | 13.6\% | 20982 | 15.9\% | 36206 | 27.5\% | 14242 | 10.8\% | 89394 | 67.8\% | 27445 | 100.5\% | (48.1\%) |
| Transerers (operational and capita) | 35935 | 79023 | 20391 | 56.7\% |  |  |  |  | 5741 | 7.3\% | 26132 | 33.1\% | 5670 | 134.0\% | 1.3\% |
| Other receipts | 6761 | 6623 | 1101 | 16.3\% | 7119 | 105.3\% | 9586 | 144.7\% | 24562 | 370.9\% | 42368 | 639.7\% | 1057 | 23.7\% | 2224.2\% |
| Contributions recognised - cap. \& contr. assets |  | - | . | - |  | - |  | - |  | - | - | - | . | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Net increase (decr.) in assets /liabilities | - |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 196667 | 207716 | 38401 | 19.5\% | 58425 | 29.7\% | 56546 | 27.2\% | 60241 | 29.0\% | 213613 | 102.8\% | 31117 | 88.3\% | 93.6\% |
| Employee related costs | 51223 | 56903 | 9389 | 18.3\% | 13959 | 27.3\% | 13459 | 23.7\% | 11611 | 20.4\% | 48417 | 85.1\% | 7968 | 93.0\% | 45.7\% |
| Grant and subsidies | 28900 |  |  |  | 6007 | 20.8\% |  |  |  |  | 6007 |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | 98242 | 96242 | 26989 | 27.5\% | 21096 | 21.5\% | 25024 | 26.0\% | 21823 | 22.7\% | 94932 | 98.6\% | - | - | (100.0\%) |
| Other payments to sevice providers | 18302 | 12559 | 2023 | 11.1\% | 7887 | 43.1\% | 16143 | 128.5\% | 25788 | 205.3\% | 51841 | 412.8\% | 10951 | 81.9\% | 135.5\% |
| Capita assets | - | 42012 | . | - | 9476 | - | 1920 | 4.6\% | 1019 | 2.4\% | 12415 | 29.6\% | 4075 | $\cdot$ | (75.0\%) |
| Repayment of borrowing Other cash flows / payments |  |  | - | : |  | : | - | $\therefore$ |  | , |  |  | 8123 | 63.2\% | (100.0\%) |
| Closing Cash Balance | 14722 | 41314 | 7429 |  | (12038) |  | (5396) |  | (9537) |  | (9537) |  | 40663 |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | 7332 | 60.0\% | 769 | 6.3\% | 427 | 3.5\% | 3694 | 30.2\% | 12221 | 16.4\% | - | - |
| Property Rates | 2207 | 4.8\% | 1965 | 4.3\% | 1411 | 3.1\% | 40466 | 87.9\% | 46050 | 61.8\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Refuse Removal | 282 | 2.7\% | 199 | 1.9\% | 188 | 1.8\% | 9797 | 93.6\% | 10467 | 14.0\% |  |  |
| Other | 260 | 4.5\% | 51 | .9\% | 160 | 2.8\% | 5313 | 91.9\% | 5784 | 7.8\% | . |  |
| Total By Income Source | 10081 | 13.5\% | 2984 | 4.0\% | 2187 | 2.9\% | 59269 | 79.5\% | 74521 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 740 | 16.3\% | 887 | 19.5\% | 392 | 8.6\% | 2534 | 55.7\% | 4552 | 6.1\% | - |  |
| Business | 7007 | 54.4\% | 842 | 6.5\% | 523 | 4.1\% | 4511 | 35.0\% | 12883 | 17.3\% | - | - |
| Households | 1299 | 2.7\% | 848 | 1.8\% | 790 | 1.6\% | 4504 | 93.9\% | 48441 | 65.0\% |  |  |
| Other | 1036 | 12.0\% | 407 | 4.7\% | 482 | 5.6\% | 6720 | 77.7\% | 8645 | 11.6\% |  | . |
| Total By Customer Group | 10081 | 13.5\% | 2984 | 4.0\% | 2187 | 2.9\% | 59269 | 79.5\% | 74521 | 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 Electricity | 7968 | 100.0\% |  |  |  |  | . |  | 7968 | 63.5\% |
| Bulk Water | 90 | 100.0\% | - | - | - | - | - | $\cdot$ | 90 | . $7 \%$ |
| PAYE deductions | - | - | - | - | - | - | - |  |  | - |
| VAT (output less input) | 393 | 100.0\% | - | - | - | - | - | - | 393 | 3.1\% |
| Pensions/Recirement |  |  | - | $\cdot$ | - | - | $\cdot$ |  | - | - |
| Loan repayments | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Trade Creditors | 1959 | 96.3\% | 55 | 2.7\% | 9 | .5\% | 11 | .5\% | 2035 | 16.2\% |
| Auditor-General | 109 | 100.0\% | - |  | . | - | . | - | 109 | .9\% |
| Other | 1870 | 96.1\% | 52 | 2.7\% | 10 | .5\% | 12 | .6\% | 1944 | 15.5\% |
| Total | 12389 | 98.8\% | 108 | .9\% | 20 | .2\% | 23 | .2\% | 12539 | 100.0\% |

## Contact Details

Municipal Manager
$\left\lvert\, \begin{aligned} & \text { Mrs P N Njoko } \\ & \mathrm{NThomas}\end{aligned}\right.$
$\left\lvert\, \begin{aligned} & 0363427802 \\ & 0363427806\end{aligned}\right.$
Source Local Goverrment Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q of } 2009910 \\ \text { to Q4 of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38875 | 118892 | 30043 | 77.3\% | 27920 | 71.8\% | 19278 | 16.2\% | 3457 | 2.9\% | 80698 | 67.9\% | 6109 | 128.6\% | (43.4\%) |
| Billed Property rates | 11300 | 11300 | 2555 | 22.6\% | 2911 | 25.8\% | 2542 | 22.5\% | 2576 | 22.8\% | 10583 | 93.7\% | 1976 | 409.7\% | 30.3\% |
| Billed Serice charges | 332 | 474 | 163 | 49.3\% | 175 | 52.8\% | 198 | 41.8\% | 198 | 41.7\% | 735 | 155.1\% | 209 |  | (5.3\%) |
| Other own revenue | 27243 | 107118 | 27324 | 100.3\% | 24834 | 91.2\% | 16538 | 15.4\% | 683 | .6\% | 69380 | 64.8\% | 3924 | 117.2\% | (82.6\%) |
| Operating Expenditure | 58216 | 100535 | 12970 | 22.3\% | 8625 | 14.3\% | 14684 | 14.6\% | 19311 | 19.2\% | 55590 | 55.3\% | 23377 | 167.5\% | (17.4\%) |
| Employee related costs | 25625 | 45525 | 5743 | 22.4\% | 6091 | 23.8\% | 5775 | 12.7\% | 6230 | 13.7\% | 23839 | 52.4\% | 5482 | 100.7\% |  |
| Bad and doubtul debt | 6804 | 6804 | . | - | . | - |  |  |  |  |  |  |  |  | - |
| Buk purchases |  |  | 27 | \% | 34 | \% | 71 | \% | 0 |  | 71 | - | 5 | . | - |
| Other expenditure | 25787 | 48206 | 7227 | 28.0\% | 2534 | 9.8\% | 8839 | 18.3\% | 13080 | 27.1\% | 31680 | 65.7\% | 17895 | 256.8\% | (26.9\%) |
| Surplus([Deficit) | (19341) | 18357 | 17073 |  | 19295 |  | 4594 |  | (15854) |  | 25108 |  | (17268) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | $(19341)$ | 18357 | 17073 |  | 19295 |  | 4594 |  | (15 854) |  | 25108 |  | (17268) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth Quarter }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | 33336 | 540 | - | 205 | - | 1621 | 4.9\% | 3982 | 11.9\% | 6348 | 19.0\% | 2853 | 381.2\% | 39.6\% |
| External loans | - |  |  | - | - |  |  | - |  | - |  | - |  |  |  |
| Internal contributions | - |  |  | - | - | - | - | - | - | - |  | - | - | - | . |
| Transters and subsidies Other | $:$ | 31447 | 420 | . | 205 | - | 1400 221 | ${ }_{11.7 \%}^{4.5 \%}$ | $\begin{array}{r}3958 \\ 24 \\ \hline\end{array}$ | $\underset{1}{12.3 \%}$ | 5777 571 | $18.4 \%$ <br> $30.2 \%$ | 2853 | 187.8\% | $38.7 \%$ $(100.0 \%)$ |
|  |  | 1889 | 120 |  | 205 |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 21246 | 33336 | 540 | 2.5\% | 205 | 1.0\% | 1621 | 4.9\% | 3982 | 11.9\% | 6348 | 19.0\% | 2853 | 105.8\% | 39.6\% |
| Water and Sanitation | . |  | - | $\bigcirc$ | $\bigcirc$ | $\cdots$ | - | $\cdots$ | - | - | - | - |  | $\because$ | - |
| Electricity Housing | $\cdot$ | $\therefore$ | 120 | $\therefore$ | $\therefore$ | $\cdots$ | $\div$ | $\therefore$ | - | $\therefore$ | 120 | - | $:$ | $\therefore$ | : |
| Roads, pavements, bridges and storm water | 2000 | 2000 | 420 | 21.0\% | - | - | 1400 | 70.0\% | - | - | 1820 | 91.0\% | 2853 | 98.8\% | (100.0\%) |
| Other | 19246 | 31336 |  |  | 205 | 1.1\% | 221 | . $7 \%$ | 3982 | 12.7\% | 4408 | 14.1\% |  |  | (100.0\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009110 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnot | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Extal <br> Exenditire as <br> of adjusted <br> hudnatet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38875 | 118892 | 30043 | 77.3\% | 27920 | 71.8\% | 19278 | 16.2\% | 3457 | 2.9\% | 80698 | 67.9\% | 6109 | 128.6\% | (43.4\%) |
| Capital Revenue |  | 33336 | 540 | . | 205 | - | 1621 | 4.9\% | 3982 | 11.9\% | 6348 | 19.0\% | 2853 | 381.2\% | 39.6\% |
| Total Revenue | 38875 | 152228 | 30583 | 78.7\% | 28125 | 72.3\% | 20899 | 13.7\% | 7438 | 4.9\% | 87045 | 57.2\% | 8962 | 183.4\% | (17.0\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 58216 | 100535 | 12970 | 22.3\% | 8625 | 14.8\% | 14684 | 14.6\% | 19311 | 19.2\% | 55590 | 55.3\% | 23377 | 167.5\% | (17.4\%) |
| Capital Expenditure | 21246 | 33336 | 540 | 2.5\% | 205 | 1.0\% | 1621 | 4.9\% | 3982 | 11.9\% | 6348 | 19.0\% | 2853 | 105.8\% | 39.6\% |
| Total Expenditure | 79462 | 133871 | 13510 | 17.0\% | 8830 | 11.1\% | 16305 | 12.2\% | 23292 | 17.4\% | 61938 | 46.3\% | 26230 | 150.4\% | (11.2\%) |


| R thousands | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | 4214 |  | 23638 |  | 19208 |  | 25807 |  | 4214 |  | 10204 |  |  |
| Cash receipts by source | 69887 | 84752 | 31118 | 44.5\% | 7418 | 10.6\% | 19147 | 22.6\% | 3080 | 3.6\% | 60763 | 71.7\% | 5263 | 96.9\% | (41.5\%) |
| Statutory receipts (including VAT) | 7928 | 11300 | 2062 | 26.0\% | 751 | 9.5\% | 393 | 3.5\% | 1175 | 10.4\% | 4381 | 38.\%\% |  | 103.1\% | (100.0\%) |
| Serice charges | 720 | 172 | 1876 | 260.7\% | 1121 | 155.7\% | 651 | 379.3\% | 244 | 142.1\% | 3892 | 2667.9\% | 1629 | 721.9\% | (85.0\%) |
| Transfers (operational and capita) | 52758 | 72536 | 27066 | 51.3\% | 24624 | 46.7\% | 16746 | 23.1\% |  |  | 68436 | 94.3\% | 3564 | 88.9\% | (100.0\%) |
| Other receipts | 8481 | 744 | 113 | 1.3\% | 83 | 1.0\% | 61 | 8.2\% | 73 | 9.8\% | 330 | 44.3\% | 70 | 11.9\% | 3.9\%/ |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | $\cdot$ | - | - | . |  |  |
| Proceeds on disposal of PPE | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |  |
| Exerenal loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | - | - | (19 161) | - | 1297 | - | 1588 | - | (16 275) | - | - | - | (100.0\%) |
| Cash payments by type | 68212 | 84752 | 11694 | 17.1\% | 11848 | 17.4\% | 12548 | 14.8\% | 15217 | 18.0\% | 51308 | 60.5\% | 13977 | 110.6\% | 8.9\% |
| Employee related costs | 23210 | 25625 | 5743 | 24.7\% | 6091 | 26.2\% | 5775 | 22.5\% | 6230 | 24.3\% | 23839 | 93.0\% | 5482 | 100.0\% | 13.7\% |
| Grant and subsidies |  |  | 71 |  |  |  |  |  |  |  | 71 |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | , |  |  |  | - | - | - | - | - | - | - | - | . | - | - |
| Other payments to senice providers | 30300 | ${ }^{32591}$ | 5317 | 17.5\% | 5518 | 18.2\% | 5113 | 15.7\% | 4962 | 15.2\% | 20910 | 64.2\% | 5609 | 109.5\% | (11.5\%) |
| Capital assets | 14702 | 26536 | 540 | 3.7\% | 205 | 1.4\% | 1621 | 6.1\% | 3982 | 15.0\% | 6348 | 23.9\% | 2853 | 87.4\% | 39.6\% |
| Repayment of borrowing Other cash flows / payments | - | - |  | - |  | $\therefore$ | 40 | $\therefore$ | 42 | $\therefore$ | 140 | $\therefore$ | ${ }_{33}$ | - | 29.8\% |
| Closing Cash Balance | 1675 | . | 23638 |  | 19208 |  | 25807 |  | 13670 |  | 13670 |  | 1491 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  | - |  | $\cdot$ |  |  |




| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 |  | 172 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Billed Service charges | . |  | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Transfers and subsidies | . |  | . | . | . |  | . | . | . |  |  |  |  |  |  |
| Other own revenue | - | 172 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | 1312 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - |  | - | - | - | - | - | - | - | . |  | . | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $:$ | ${ }_{1312}$ | $:$ | - | - | - | - | - | $:$ | : | $:$ | : | - | $:$ | . |
| Surplus/(Deficit) | . | (1140) | . |  | - |  | - |  | - |  | - |  | . |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | . | (1140) | $\cdot$ |  | - |  | . |  |  |  |  |  |  |  |  |

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 | 848 | 5.5\% | 775 | 5.0\% | 748 | 4.8\% | 13053 | 84.6\% | 15424 | 89.7\% | - | . |
| Sanitaion | - |  | 2 |  | 7 | 2 |  |  |  | $\cdot$ | - | - |
| Refise Removal Other | 31 | 2.2\% | 28 | 2.0\% | 27 | 2.0\% | 1302 | 93.8\% | 1388 | 8.1\% | - | - |
| Other | (1056) | (281.1\%) | 4 | 1.0\% | 4 | 1.0\% | 1423 | 379.0\% | 376 | 2.2\% |  |  |
| Total By Income Source | (177) | (1.0\%) | 807 | 4.7\% | 779 | 4.5\% | 15779 | 91.8\% | 17187 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 3 | - | 366 | 4.7\% | 224 | 2.9\% | 7206 | 92.4\% | 7800 | 45.4\% | . |  |
| Business | 3 | .1\% | 135 | 3.6\% | 199 | 5.4\% | 3360 | 90.9\% | 3696 | 21.5\% | - |  |
| Households | 3 |  | 219 | 4.9\% | 199 | 4.4\% | 4056 | 90.6\% | 4476 | 26.0\% | - | . |
| Other | (186) | (15.3\%) | 88 | 7.3\% | 157 | 12.9\% | 1156 | 95.1\% | 1215 | 7.1\% | . |  |
| Total By Customer Group | (177) | (1.0\%) | 807 | 4.7\% | 779 | 4.5\% | 15779 | 91.8\% | 17187 | 100.0\% | . | $\cdot$ |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electriciry | - | - |  |  |  |  |  |  | - |  |
| Buk Water | - | - | - |  | - |  | - |  | - | - |
| PAYE deductions | - | - | - |  | - | - | - |  | - | - |
| VAT (output less input) | 2421 | 100.0\% | - | . | . | . | . |  | 2421 | 60.5\% |
| Pensions/ Retirement |  |  | - |  |  |  | - |  | - | - |
| Loan repayments |  | - | - | - | - |  | - |  | . | $\cdots$ |
| Trade Creditors | 1578 | 100.0\% | - |  | - |  | - |  | 1578 | 39.5\% |
| Auditor-General | . | - | - |  | . |  | . |  | - | - |
| Other | - | - | . | . | . | - | - |  | - |  |
| Total | 4000 | 100.0\% |  |  | . |  | - |  | 4000 | 100.0\% |


| Municipal Manager | Fikile Ngcobo | 0364481076 |
| :---: | :---: | :---: |
| Financial Manager | Thula Nkosi | 0364481076 |

Source Local Goverment Dataase

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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 51377 | 51477 | 23840 | 46.4\% | 25341 | 49.3\% | 26875 | 52.2\% | 1786 | 3.5\% | 77842 | 151.2\% | 1464 | 53.6\% | 22.0\% |
| Billed Property rates | 1800 | 1800 | 150 | 8.3\% | 2037 | 113.2\% | 479 | 26.6\% | 317 | 17.6\% | 2983 | 165.7\% | 382 | 79.9\% | (17.1\%) |
| ${ }^{\text {Billed S Service charges }}$ |  |  |  |  |  |  |  |  |  | \% |  |  |  |  |  |
| Other own revenue | 49577 | 49677 | 23690 | 47.8\% | 23304 | 47.0\% | 26395 | 53.1\% | 1469 | 3.0\% | 74859 | 150.7\% | 1082 | 53.3\% | 35.8\% |
| Operating Expenditure | 51377 | 49637 | 17744 | 34.5\% | 17212 | 33.5\% | 13357 | 26.9\% | 14964 | 30.1\% | 63277 | 127.5\% | 24610 | 83.8\% | (39.2\%) |
| Employee elated costs | 21168 | 18868 | 3966 | 18.7\% | 452 | 21.4\% | 4175 | 22.1\% | 4273 | 22.6\% | 16938 | 89.8\% | 3638 | 74.3\% | 17.4\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Bulk purchases Other expenditure | 30209 | 30769 | 13778 | 45.6\% | 12688 | 42.0\% | 9181 | 29.8\% | 10691 | 34.7\% | 46339 | 150.6\% | 20971 | 87.0\% | (49.0\%) |
| Surplus(Deficit) | . | 1841 | 6096 |  | 8130 |  | 13518 |  | (13178) |  | 14565 |  | (23 145) |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  |  |  | . |  | - |  |
| Revised Surplus/(Deficit) | - | 1841 | 6096 |  | 8130 |  | 13518 |  | (13 178) |  | 14565 |  | (23 145) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17932 | 20420 | 9813 | 54.7\% | 1977 | 11.0\% | 1296 | 6.3\% | 511 | 2.5\% | 13598 | 66.\%\% | - | - | (100.0\%) |
| External loans |  |  |  | - | - |  |  | - |  | - | - | - | - |  |  |
| Internal contributions |  |  | - |  | $\cdots$ | - | - | - | $\cdots$ | - |  | , | - | - | - |
| Transfers and subsidies Other | $\begin{gathered} 16459 \\ 1473 \end{gathered}$ | 18581 | $\begin{aligned} & 4111 \\ & 5702 \end{aligned}$ | $25.0 \%$ $387.1 \%$ | 1977 | 12.0\% | 1296 | 7.0\% | 511 | 2.8\% | $\begin{aligned} & 7895 \\ & 5702 \end{aligned}$ | $42.5 \%$ $310.0 \%$ | $:$ | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 17932 | 20420 | 9813 | 54.7\% | 1977 | 11.0\% | 1296 | 6.3\% | 511 | 2.5\% | 13598 | 66.6\% | 3529 | 75.0\% | (85.5\%) |
| Water and Sanitation | - |  | - | $\cdots$ | $\because$ | $\cdots$ | $\cdots$ | $\cdots$ |  | $\cdots$ | - | - | : |  | - |
| Electricity Housing | $\cdot$ | $\cdot$ | 5702 | $\therefore$ | $\therefore$ | $\therefore$ | $\therefore$ | $\therefore$ | 68 | $\therefore$ | 5770 | $\cdot$ | - | $\therefore$ | (100.0\%) |
| Roads, pavements, bridges and storm water | 14369 | 14369 | 4111 | 28.6\% | 1977 | 13.8\% | 1296 | 9.0\% | 444 | 3.1\% | 7827 | 54.5\% | 3529 | - | (87.4\%) |
| Other | 3563 | 6051 |  |  |  |  |  |  |  |  |  |  |  | 17.4\% |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main of } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> \%xpontiture as <br> \% a ajusted <br> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 51377 | 51477 | 23840 | 46.4\% | 25341 | 49.3\% | 26875 | 52.2\% | 1786 | 3.5\% | 77842 | 151.2\% | 1464 | 53.6\% | 22.0\% |
| Capital Revenue | 17932 | 20420 | 9813 | 54.7\% | 1977 | 11.0\% | 1296 | 6.3\% | 511 | 2.5\% | 13598 | 66.6\% | . | . | (100.0\%) |
| Total Revenue | 69309 | 71897 | 33654 | 48.6\% | 27318 | 39.4\% | 28171 | 39.2\% | 2297 | 3.2\% | 91440 | 127.2\% | 1464 | 53.8\% | 56.9\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 51377 | 49637 | 17744 | 34.5\% | 17212 | 33.5\% | 13357 | 26.9\% | 14964 | 30.1\% | 63277 | 127.5\% | 24610 | 83.8\% | (39.2\%) |
| Capital Expenditure | 17932 | 20420 | 9813 | 54.7\% | 1977 | 11.0\% | 1296 | 6.3\% | 511 | 2.5\% | 13598 | 66.\%\% | 3529 | 75.0\% | (85.5\%) |
| Total Expenditure | 69309 | 70057 | 27558 | 39.8\% | 19188 | 27.7\% | 14653 | 20.9\% | 15476 | 22.1\% | 76875 | 109.7\% | 28139 | 82.2\% | (45.0\%) |


| 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1507 | 1507 | 23687 |  | 17047 |  | 9999 |  | 11620 |  | 23687 |  | 2415 |  |  |
| Cash receipts by source | 68309 | 70058 | 24056 | 35.2\% | 10515 | 15.4\% | 17021 | 24.3\% | 16923 | 24.2\% | 68515 | 97.8\% | 19624 | 218.0\% | (13.8\%) |
| Statutory receipts (including VAT) |  | 1800 | 398 |  |  |  | 55 | 3.1\% | 1085 | 60.3\% | 1538 | 85.5\% | 239 | - | 355.3\% |
| Serice charges | 2595 |  | 157 | 6.1\% | 2062 | 79.5\% | 509 |  | 345 | - | 3073 |  | 374 | 119.4\% | (7.8\%) |
| Transters (operational and capita) | 64414 | 66537 | 21981 | 34.1\% | 23193 | 36.0\% | 15919 | 23.9\% |  | - | 61093 | 91.8\% | 3883 | 263.4\% | (100.0\%) |
| Other receipts | 1300 | 1721 | 1520 | 116.9\% | 260 | 20.0\% | 538 | 31.3\% | 493 | 28.6\% | 2811 | 163.3\% | 128 | 14.4\% | 285.6\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - | - | - |  | - | . | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | 00 | - | - | - | - | - | - | - | 00 | - | - |
| Net increase (decr.) in assets /liabilities | - | - | - | - | (15000) | . | - | - | 15000 | - | - | - | 15000 | 877.2\% |  |
| Cash payments by type | 64935 | 67049 | 30697 | 47.3\% | 17562 | 27.0\% | 15400 | 23.0\% | 17526 | 26.1\% | 81185 | 121.1\% | 7489 | 79.4\% | 134.0\% |
| Employee related costs | 21168 | 18868 | 4084 | 19.3\% | 4524 | 21.4\% | 4175 | 22.1\% | 4273 | 22.6\% | 17056 | 90.4\% | 2502 | 79.8\% | 70.8\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | $\cdots$ | $\cdots$ |  |  | $\cdots$ | - | - | 17. | - | - | - | - |  | - | $\cdots$ |
| Other payments to senice providers | ${ }^{23833}$ | 27761 | 3557 | 14.9\% | 7808 | 32.8\% | 4720 | 17.0\% | 5840 | 21.0\% | ${ }^{21925}$ | 79.0\% | 3001 | 41.6\% | 94.6\% |
| Capital assets | 17932 | 20420 | 8468 | 47.2\% | 4428 | 24.7\% | 5418 | 26.5\% | 2664 | 13.0\% | 20978 | 102.7\% | 1986 | 101.0\% | 34.1\% |
| Repayment of borrowing Other cash flows / payments | 2002 |  | 14588 | 728.6\% | 803 | 40.1\% | 1086 | $\therefore$ | 4749 | $\therefore$ | 21226 | : | . | - | (100.0\%) |
| Closing Cash Balance | 4881 | 4516 | 17047 |  | 9999 |  | 11620 |  | 11018 |  | 11018 |  | 14550 |  |  |

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) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |



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


| 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 | - | $\cdot$ | $\cdot$ |  | - |  | - | - | $\cdot$ | - | - |  |
| Electricity | - | - | - | . | - | - | - | - | - | - | - | - |
| Property Rates | 83 | 54.4\% | 70 | 45.6\% | $\cdot$ | - | - | - | 153 | 6.4\% | - | - |
| Sanitation |  | - | - |  | - | - | - | - | . |  | - | - |
| Refuse Removal | $\cdot$ | - | - | - | - | - | 3 | 0 |  | - | - |  |
| Other | . | . | . |  |  | . | 2236 | 100.0\% | 2236 | 93.6\% | . |  |
| Total By Income Source | 83 | 3.5\% | 70 | 2.9\% | - | $\cdot$ | 2236 | 93.6\% | 2389 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 83 | 3.5\% |  | 2.9\% |  |  | 2236 | 93.6\% | 2389 | 100.0\% | - |  |
| Business | - | - | - |  | . | - | . | - | . | - | . | - |
| Households | - | - | $\cdot$ | - | - | . | - | - | . | - | . | . |
| Other | . | . |  |  |  | . |  |  |  |  | . |  |
| Total By Customer Group | 83 | 3.5\% | 70 | 2.9\% | - | - | 2236 | 93.6\% | 2389 | 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 Electricity | 237 | 100.0\% |  |  |  |  |  |  | 237 | 2.3\% |
| Bulk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 256 | 100.0\% | . |  | - |  | . |  | 256 | 2.5\% |
| VAT (output less input) | 419 | 100.0\% | . |  | - |  | - |  | 419 | 4.2\% |
| Pensions/Retirement | 53 | 100.0\% | - |  | - |  | - |  | 53 | .5\% |
| Loan repayments |  |  | . |  | - |  | . |  |  |  |
| Trade Creditors | 3976 | 100.0\% | - |  | - |  | - |  | 3976 | 39.4\% |
| Auditor-General | 150 | 100.0\% | . |  | - |  | . |  | 150 | 1.5\% |
| Other | 5000 | 100.0\% | . |  | - |  | . |  | 5000 | 49.5\% |
| Total | 10091 | 100.0\% | . |  | . |  | . |  | 10091 | 100.0\% |



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 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 471810 | 490002 | 159577 | 33.8\% | 132184 | 28.0\% | 106333 | 21.7\% | 41936 | 8.6\% | 440029 | 89.8\% | 70397 | 141.3\% | (40.4\%) |
| Billed Property rates | 387 | 447 | 398 | 102.8\% |  | - | 49 | 10.9\% | - | - | 447 | 100.0\% | . | 100.0\% | - |
| Billed Sevice charges | 61857 | 105962 | 30721 | 49.7\% | 27799 | 44.9\% | 24816 | 23.4\% | 22096 | 20.9\% | 105432 | 99.5\% | 21194 | 110.4\% | 4.3\% |
| Other own revenue | 40956 | 383593 | 128458 | 31.4\% | 104385 | 25.5\% | 81468 | 21.2\% | 19840 | 5.2\% | 334151 | 87.1\% | 49204 | 155.1\% | (59.7\%) |
| Operating Expenditure | 471810 | 490002 | 46543 | 9.9\% | 63927 | 13.5\% | 66374 | 13.5\% | 189661 | 38.7\% | 366504 | 74.8\% | 79420 | 86.9\% | 138.8\% |
| Employee related costs | 105136 | 99525 | 21883 | 20.8\% | 28021 | 26.7\% | 24365 | 24.5\% | 21012 | 21.1\% | 95281 | 95.7\% | 21246 | 106.7\% | (1.1\%) |
| Bad and doubtul debt | 1039 | 1300 |  |  |  |  |  |  |  |  |  |  | 0 |  | (100.0\%) |
| Buk purchases | 13300 | 33897 |  |  |  | - | 5631 | 16.6\% | 12987 | 38.3\% | 18619 | 54.9\% | 5743 | 215.3\% | 126.2\% |
| Othere expenditure | 352335 | 355280 | 24660 | 7.0\% | 35906 | 10.2\% | 36377 | 10.2\% | 15562 | 43.8\% | 252604 | 71.1\% | 52431 | 75.5\% | 196.9\% |
| Surplus([Deficit) | . | . | 113034 |  | 68257 |  | 39959 |  | (147 725) |  | 73525 |  | (9022) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  |  |  |
| Revised Surplus/(Deficit) | - | - | 113034 |  | 68257 |  | 39959 |  | (147 725) |  | 73525 |  | (9022) |  |  |


|  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 148976 | - | 23196 | 15.6\% | 9181 | 6.2\% | 29677 | - | 40866 | - | 102920 | - | 41598 | 75.3\% | (1.8\%) |
| External loans | . | - |  | - | . | - | - | - | . | - | - | - | - | - | - |
| Internal contributions | $\cdot$ | - | . |  | - |  | - |  |  |  |  |  | . | - |  |
| Transfers and subsidies | 147028 | - | 23134 | 15.7\% | 9152 | 6.2\% | 28330 | $\cdot$ | 40052 | - | 100669 | - | 41277 | 75.1\% | (3.0\%) |
| Other | 1948 |  | 62 | 3.2\% | 29 | 1.5\% | 1347 |  | 814 |  | 2252 | - | 321 | 89.3\% | 153.7\% |
| Capital Expenditure | 148976 | 149316 | 23196 | 15.6\% | 9181 | 6.2\% | 29677 | 19.9\% | 40866 | 27.4\% | 102920 | 68.9\% | 41598 | 75.3\% | (1.8\%) |
| Water and Sanitation | 148950 | 146353 | 23134 | 15.5\% | 9152 | 6.1\% | 28330 | 19.4\% | 40052 | 27.4\% | 100669 | 68.8\% | 41277 | 75.4\% | (3.0\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 26 | 2963 | - | - | - | - | - | - | - | - |  | - | - | - | . |
| Other | 26 | 2963 | 62 | 236.9\% | 29 | 111.4\% | 1347 | 45.5\% | 814 | 27.5\% | 2252 | 76.0\% | 321 | 62.4\% | 153.7\% |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009110 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | (2960) |  | 55913 |  | 109029 |  | 104597 |  | (2960) |  | 70681 |  |  |
| Cash receipts by source | 472 | 490 | 128613 | 27 259.4\% | 126220 | $26752.3 \%$ | 91620 | $18697.8 \%$ | 31613 | $6451.6 \%$ | 378065 | $77155.7 \%$ | 59424 | 93.5\% | (46.8\%) |
| Statutory receipls (including VAT) |  | 0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 62 | 106 | 14783 | 23749.4\% | 16549 | $26587.3 \%$ | 14381 | 13535.5\% | 17355 | 16334.9\% | 63068 | $59360.1 \%$ | 14519 | 76.3\% | 19.5\% |
| Transers (operational and capita) | 364 | 217 | 123119 | 3384.6\% | 99251 | $27286.5 \%$ | 76332 | 35116.0\% | 10569 | 4862.3\% | 309271 | 142 277.5\% | 44281 | 97.5\% | (76.1\%) |
| Other receipts | 46 | 20 | 301 | 656.6\% | 93 | 202.2\% | 559 | 2856.2\% | 2239 | 11 437.8\% | 3191 | 16304.7\% | 155 | 56.8\% | 1343.7\% |
| Contributions recognised - cap. \& contr. assets | - | 146 | - | - | - | - | - | - | . | - |  | - | . | - | . |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Exernal loans | - | - |  | - | - | - | , | - | - | - | , | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | (9590) | - | 10328 | - | 347 | - | 1450 | - | 2534 | - | 469 | . | 208.8\% |
| Cash payments by type | 472 | 490 | 69739 | 14781.1\% | 73105 | 15 494.6\% | 96051 | $19602.2 \%$ | 230527 | $47046.0 \%$ | 469422 | 95799.8\% | 121682 | 91.9\% | 89.5\% |
| Employee related costs | 106 | 100 | 21883 | 20692.9\% | 28021 | $26496.3 \%$ | 24365 | 24 481.8\% | 21012 | $21111.9 \%$ | 95281 | 95735.\%\% | 21246 | 101.0\% | (1.1\%) |
| Grant and subsidies | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukk Purchases - electr., water and sewerage | 3 | 45 | 5 |  | $\cdots$ | - | - | - | - |  |  | - | 7 | - | - |
| Other payments to sevice providers | 213 | 345 | 24660 | 11583.0\% | 33183 | 15586.8\% | 40116 | $11624.3 \%$ | 168649 | 48868.5\% | 266609 | 7725.6\% | 58174 | 95.1\% |  |
| Capital assets | 149 |  | 23196 | $15570.2 \%$ | 9181 | 6163.0\% | 29677 | - | 40866 | - | 102920 | - | 42262 | 83.6\% | (3.3\%) |
| Repayment of borrowing | 4 |  |  |  | 2719 | 64 950.8\% | 1892 | - |  | - | 4612 | - | - | 40.2\% | - |
| Other casht flows / payments |  |  | 55913 |  |  |  |  | - | (94317) | - | (94 317) | - | 423 |  |  |
| Closing Cash Balance | - | $\cdot$ | 55913 |  | 109029 |  | 104597 |  | (94 317) |  | (94 317) |  | 8423 |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other own revenue | - | - | - | . | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | . | - |  | . |  | . |  | - |  | - |  | . |  |  |


| 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 | 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 |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | 11228 | 3.2\% | 11410 | 3.2\% | 330944 | 93.6\% | 353582 | 96.6\% | 235693 | 66.7\% |
| Electricity | - | - |  |  |  | - |  | - |  |  |  |  |
| Property Rates |  |  | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - |  |  |  |  |  |  |  |  |  |  |  |
| Other | 48 | .4\% | 12 | . $1 \%$ | 4 | . | 12372 | 99.5\% | 12436 | 3.4\% | 10450 | 84.0\% |
| Total By Income Source | 48 | - | 11239 | 3.1\% | 11415 | 3.1\% | 343316 | 93.8\% | 366018 | 100.0\% | 246143 | 67.2\% |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 10 |  | 2248 | 3.1\% | 2283 | 3.1\% | 68663 | 93.8\% | 73204 | 20.0\% | 49229 |  |
| Business | 14 | - | 3372 | 3.1\% | 3424 | 3.1\% | 102995 | 93.8\% | 109806 | 30.0\% | 73843 | 67.2\% |
| Households | 24 | - | 5620 | 3.1\% | 5707 | 3.1\% | 171658 | 93.8\% | 183009 | 50.0\% | 123072 | 67.2\% |
| Other |  | . |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 48 | - | 11239 | 3.1\% | 11415 | 3.1\% | 343316 | 93.8\% | 366018 | 100.0\% | 246143 | 67.2\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1824 | 100.0\% |  |  |  |  |  |  | 1824 | 1.7\% |
| Bulk Water |  |  | - | - |  | . | - | - |  |  |
| PAYE deductions | 1164 | 100.0\% | - | - | - | - | - | $\cdot$ | 1164 | 1.1\% |
| VAT (output less input) |  |  | - | - | - | - | - | - | - |  |
| Pensions/Retirement | 792 | 100.0\% | - | - | - | - | - | $\cdot$ | 792 | .8\% |
| Loan repayments |  |  | - | - | - |  | - | $\cdots$ |  |  |
| Trade Creditiors | 74430 | 78.4\% | 9767 | 10.3\% | 2256 | 2.4\% | 8483 | 8.9\% | 94936 | 90.7\% |
| Auditor-General |  |  | . | . | . | - | . | - | - |  |
| Other | 5935 | 100.0\% | . | - | - | . | - | . | 5935 | 5.7\% |
| Total | 84145 | 80.4\% | 9767 | 9.3\% | 2256 | 2.2\% | 8483 | 8.1\% | 104650 | 100.0\% |

[^6]Source Local Goverrment Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> 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 | 155578 | 158022 | 43667 | 28.1\% | 41897 | 26.9\% | 39584 | 25.0\% | 34778 | 22.0\% | 159926 | 101.2\% | 44914 | 96.5\% | (22.6\%) |
| Billed Property rates | 46728 | 40084 | 12046 | 25.8\% | 12096 | 25.9\% | 12118 | 30.2\% | 11747 | 29.3\% | 48008 | 119.8\% | 11654 | 98.8\% | .8\% |
| Billed Sevice charges | 79103 | 78806 | 19607 | 24.8\% | 18946 | 24.0\% | 18406 | 23.4\% | 20122 | 25.5\% | 77081 | 97.8\% |  | - | (100.0\%) |
| Other own revenue | 29747 | 39132 | 12014 | 40.4\% | 10855 | 36.5\% | 9059 | 23.1\% | 2910 | 7.4\% | 34837 | 89.0\% | 33259 | 109.1\% | (91.3\%) |
| Operating Expenditure | 155569 | 158013 | 34622 | 22.3\% | 32942 | 21.2\% | 34380 | 21.8\% | 46629 | 29.5\% | 148573 | 94.0\% | 34007 | 88.3\% |  |
| Employee related costs | 63722 | 63724 | 15165 | 23.8\% | 15227 | 23.9\% | 16092 | 25.3\% | 15573 | 24.4\% | 62056 | 97.4\% | 13655 | 93.4\% | 14.0\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 41995 | 41995 | 11268 | 26.8\% | 8278 | 19.7\% | 7791 | 18.\% | 14328 | 34.1\% | 41664 | 99.2\% | 6766 | 84.6\% | 111.8\% |
| Other expenditure | 49052 | 5294 | 8189 | 16.7\% | 9437 | 19.2\% | 10498 | 20.1\% | 16729 | 32.0\% | 44853 | 85.8\% | 13586 | 84.5\% | 23.1\% |
| Surplus/(Deficit) | 9 | 9 | 9046 |  | 8955 |  | 5203 |  | (11 851) |  | 11353 |  | 10907 |  |  |
| Capital transters and other ajustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 9 | 9 | 9046 |  | 8955 |  | 5203 |  | (11 851) |  | 11353 |  | 10907 |  |  |


|  | Budget |  |  |  |  |  |  |  |  |  | Year to Date |  | ${ }_{\text {Fourth }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | ${ }_{\text {a }}^{111}$ Third Quarter |  | Fourth Quarter |  |  |  |  |  |  |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budcet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 22060 | 23171 | 1376 | 6.2\% | 4325 | 19.6\% | 2992 | 12.9\% | 6198 | 26.7\% | 14891 | 64.3\% | 3322 | 81.7\% | 86.6\% |
| External loans | 1101 | 1100 |  |  |  |  |  | - |  | - |  | - |  |  |  |
| Intemal contributions | 6661 |  | 1161 | 17.4\% | 607 | 9.1\% | 428 | - | 1310 | - | 3506 | - | - | - | (100.0\%) |
| Transfers and subsidies | 12905 | 12905 | 144 | 1.1\% | 3554 | 27.5\% | 2267 | 17.6\% | ${ }^{2621}$ | 20.3\% | 8587 | ${ }^{66.5 \%}$ | - | - | (100.0\%) |
| Other | 1394 | 9166 | 71 | 5.1\% | 163 | 11.7\% | 296 | 3.2\% | 2267 | 24.7\% | 2799 | 30.5\% | 3322 | 75.9\% | (31.8\%) |
| Capital Expenditure | 22060 | 23171 | 1376 | 6.2\% | 4325 | 19.6\% | 2992 | 12.9\% | 6198 | 26.7\% | 14891 | 64.3\% | 3322 | 81.7\% | 86.6\% |
| Water and Sanitation | 428 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 1210 | 1241 | 207 | 17.1\% | 153 | 12.6\% | 369 | 29.7\% | 252 | 20.3\% | 981 | 79.0\% | 582 | 97.6\% | (56.6\%) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 15407 | 15735 | 1098 | 7.1\% | 3860 | 25.1\% | 2267 | 14.4\% | 4219 | 26.8\% | 11444 | 72.7\% | 1248 | 99.0\% | 238.0\% |
| Other | 5015 | 6195 | 71 | 1.4\% | 311 | 6.2\% | 356 | 5.7\% | 1727 | 27.9\% | 2466 | 39.8\% | 1493 | 54.9\% | 15.7\% |



| 201011 2009/10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 13289 | 17378 | 614 |  | 3 |  | 1430 |  | 1759 |  | 614 |  | 1610 |  |  |
| Cash receipts by source | 165276 | 170959 | 43498 | 26.3\% | 47249 | 28.6\% | 43905 | 25.7\% | 48032 | 28.1\% | 182685 | 106.9\% | 32130 | - | 49.5\% |
| Statutory receipls (including VaT) |  | 39008 |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Serice charges | 130130 | 78806 | 16460 | 12.6\% | 23097 | 17.7\% | 30864 | 39.2\% | 27692 | 35.1\% | 98113 | 124.5\% | 19115 | - | 44.9\% |
| Transters (operational and capita) | 32411 | 392388 12880 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other receipts | 1560 | 12800 | 30745 | 1970.8\% | 25598 | 1640.9\% | 26951 | 210.6\% | 11961 | 93.5\% | 95256 | 744.2\% | 12893 |  | (7.2\%) |
| Contributions recognised - cap. \& contra assets |  |  |  |  | - | : |  | - |  | $:$ |  | : | : |  |  |
| Proceeds on disposal of PPE External loans |  |  | - | - | - | - | $\therefore$ | - |  | $\therefore$ | \% | . | $:$ | - | $\therefore$ |
| Net increase (decr.) in assets/liabilities | 75 | 10 | (3706) | (4941.7\%) | (1446) | (1928.5\%) | (13911) | (173885.6\%) | 8379 | 104741.0\% | (10684) | (133 553.2\%) | 122 | . | 6754.1\% |
| Cash payments by type | 169379 | 179276 | 44109 | 26.0\% | 45822 | 27.1\% | 43576 | 24.3\% | 48598 | 27.1\% | 182106 | 101.6\% | 32794 | - | 48.2\% |
| Employee related costs | 63722 | 63724 | 14544 | 22.8\% | 14628 | 23.0\% | 15379 | 24.1\% | 14963 | 23.5\% | 59515 | 93.4\% | 12908 | - | 15.9\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | - | 41995 | , | $\cdots$ | - | - | - | $\cdots$ | - | - | . | - | - | - | - |
| Other payments to sevice providers | 79373 | ${ }^{47385}$ | 1399 | 1.8\% | 2264 | 2.9\% | 2519 | 5.3\% | 3109 | 6.6\% | 9291 | 19.6\% | 2630 | - | 8.2\% |
| Capita assets | 22059 | 23171 | - | - | - | - |  |  |  | - |  |  | - | - | - |
| Repayment of borrowing | 1244 | 3000 | 166 | 880 | 330 | 5\% | 500 | 16.7\% | 527 | - | 500 | 16.7\% | - 25 | - | - |
| Other cash flows/ payments | 2981 |  | 28166 | 944.8\% | 28930 | 970.5\% | 25178 |  | ${ }^{30} 527$ | - | 112801 | - | 17255 | - | 76.9\% |
| Closing Cash Balance | 9186 | 9062 | 3 |  | 1430 |  | 1759 |  | 1193 |  | 1193 |  | 947 |  |  |

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 |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 1 \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudaet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | 68948 | 17317 | $\cdot$ | 16585 | - | 15933 | 23.1\% | 17336 | 25.1\% | 67171 | 97.4\% | 14509 | 97.8\% | 19.5\% |
| ${ }^{\text {Billed Serice charges }}$ | - | 67367 | 16749 | - | 16097 | - | 15544 | 23.1\% | 17261 | 25.6\% | 65651 | 97.5\% |  | - | (100.0\%) |
| Transfers and subsidies | - | 1035 | ${ }^{431}$ | - | 345 | . | ${ }^{259}$ | 25.0\% | - | - | 1035 | 100.0\% | - | - |  |
| Other own revenue | - | 546 | 137 |  | 143 | . | 131 | 23.9\% | 74 | 13.6\% | 485 | 88.9\% | 14509 | 97.8\% | (99.5\%) |
| Operating Expenditure | - | 62418 | 13697 | $\cdot$ | 10565 | - | 10517 | 16.8\% | 16871 | 27.0\% | 51651 | 82.7\% | 9734 | 82.9\% | 73.3\% |
| Employee elated costs | - | 5214 | 1321 | - | 1063 | - | 1207 | 23.2\% | 1244 | 23.9\% | 4835 | 92.7\% | 1185 | 89.3\% | 4.9\% |
| Bad and doubtul debt | - |  |  | - |  | - |  |  |  |  |  |  |  |  |  |
| Buk purchases | - | 41995 | 11268 | - | 8278 | - | 7791 | 18.6\% | 14328 | 34.1\% | 41664 | 99.2\% | 6766 | 84.6\% | 111.8\% |
| Other expenditure | - | 15209 | 1109 | - | 1224 | - | 1519 | 10.0\% | 1300 | 8.5\% | 5151 | 33.9\% | 1783 | 70.4\% | (27.1\%) |
| Surplus(Deficit) | $\cdot$ | 6530 | 3619 |  | 6021 |  | 5416 |  | 464 |  | 15521 |  | 4775 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | 6530 | 3619 |  | 6021 |  | 5416 |  | 464 |  | 15521 |  | 4775 |  |  |



| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | 16118 | 4845 | - | 4444 | - | 4057 | 25.2\% | 2861 | 17.8\% | 16208 | 100.6\% | 3261 | 88.2\% | (12.3\%) |
| Billed Senice charges | - | 11344 | 2858 |  | 2849 |  | 2862 | 25.2\% | 2860 | 25.2\% | 11429 | 100.8\% |  | - | (100.0\%) |
| Transters and subsidies | - | 4772 | 1988 | - | 1591 | . | 1193 | 25.0\% |  |  | 4772 | 100.0\% |  | - |  |
| Other own revenue | - |  | (1) | - | 4 | - | 2 | 117.8\% | 1 | 56.6\% | 7 | 322.6\% | 3261 | 517 574.2\% | (100.0\%) |
| Operating Expenditure | - | 14183 | 1821 | - | 2428 | - | 2431 | 17.1\% | 2378 | 16.8\% | 9059 | 63.9\% | 2289 | 81.5\% | 3.9\% |
| Employee related costs | - | 4056 | 1179 | - | 1215 | - | 1159 | 28.6\% | 1235 | 30.5\% | 4788 | 118.0\% | 1090 | 95.2\% | 13.3\% |
| Bad and doubtul debt | - |  | - | - | - | - | - | - | . | - | - | - | - | - |  |
| Bulk purchases | - |  | - | - | $\cdots$ | - | - | - | - |  |  | - |  | $\therefore$ | - |
| Other expenditure | - | 10127 | 642 |  | 1214 |  | 1272 | 12.6\% | 1143 | 11.3\% | 4271 | 42.2\% | 1199 | 68.9\% | (4.7\%) |
| Surplus/(Deficit) | - | 1935 | 3024 |  | 2016 |  | 1626 |  | 483 |  | 7149 |  | 972 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | 1935 | 3024 |  | 2016 |  | 1626 |  | 483 |  | 7149 |  | 972 |  |  |

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 | 2872 | 73.1\% | 120 | 3.0\% | 146 | 3.7\% | 791 | 20.1\% | 3929 | 5.5\% | 12 | .3\% |
| Property Rates | 2160 | 7.5\% | 532 | 1.9\% | 434 | 1.5\% | 25499 | 89.1\% | 28625 | 40.4\% |  | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Refuse Removal | 783 | 7.4\% | 300 | 2.9\% | 251 | 2.4\% | 9186 | 87.3\% | 10521 | 14.9\% | 8 | 1\% |
| Other | 756 | 2.7\% | (76) | (.3\%) | (583) | (2.1\%) | 27671 | 99.7\% | 27768 | 39.2\% |  |  |
| Total By Income Source | 6570 | 9.3\% | 876 | 1.2\% | 248 | .4\% | 63147 | 89.1\% | 70842 | 100.0\% | 20 | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 723 | 20.2\% | (297) | (8.3\%) | (811) | (22.7\%) | 3962 | 110.7\% | 3578 | 5.1\% |  |  |
| Business | 2755 | 48.0\% | 135 | 2.4\% | 185 | 3.2\% | 2667 | 46.4\% | 5741 | 8.1\% |  | - |
| Households | 2817 | 4.7\% | 995 | 1.7\% | 843 | 1.4\% | 55404 | 92.2\% | 60060 | 84.8\% | 20 | - |
| Other | 276 | 18.8\% | 43 | 2.9\% | 31 | 2.1\% | 1114 | 76.1\% | 1463 | 2.1\% |  | . |
| Total By Customer Group | 6570 | 9.3\% | 876 | 1.2\% | 248 | .4\% | 63147 | 89.1\% | 70842 | 100.0\% | 20 | . |

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 Electricity | 3474 | 100.0\% |  |  |  |  |  |  | 3474 | 13.6\% |
| Buk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 664 | 100.0\% | - |  | - |  | - |  | 664 | 2.6\% |
| VAT (output less input) | 152 | 100.0\% | - |  | - |  | - |  | 152 | .6\% |
| Pensions / Reitirement | 753 | 100.0\% | - |  | - |  | - |  | 753 | 2.9\% |
| Loan repayments | 4230 | 100.0\% | - |  | - |  | - |  | 4230 | 16.6\% |
| Trade Creditiors | 1358 | 100.0\% | - |  | - |  | - |  | 1358 | 5.3\% |
| Auditor-General | 24 | 100.0\% | - |  | - |  | - |  | 24 | 1\% |
| Other | 14894 | 100.0\% | - |  | - |  | - |  | 14894 | 58.3\% |
| Total | 25549 | 100.0\% | - |  | - |  | . |  | 25549 | 100.0\% |

Contact Details


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

| R thousands | 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} 1 \mathrm{st} \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 65855 | 65533 | 36408 | 55.3\% | 12659 | 19.2\% | 3334 | 5.1\% | 8040 | 12.3\% | 60442 | 92.2\% | 5954 | 76.4\% | 35.0\% |
| Billed Property rates | 2964 | 3056 | 30651 | 1034.0\% | 20 | .7\% | 1102 | 36.1\% | 3844 | 125.8\% | 35617 | 1165.4\% | 31 | - | 12 458.5\% |
| Billed Serice charges | 12249 | 11423 | 3049 | 24.9\% | 212 | 1.7\% | 1415 | 12.4\% | 1602 | 14.0\% | 6277 | 55.0\% | 2001 | - | (19.9\%) |
| Other own revenue | 50642 | 51053 | 2708 | 5.3\% | 12428 | 24.5\% | 817 | 1.6\% | 2595 | 5.1\% | 18547 | 36.3\% | 3923 | 69.0\% | (33.9\%) |
| Operating Expenditure | 64432 | 56136 | 17490 | 27.1\% | 13071 | 20.3\% | 13720 | 24.4\% | 10163 | 18.1\% | 54445 | 97.0\% | 6129 | 70.4\% | 65.8\% |
| Employee related costs | 28165 | 25429 | 8041 | 28.5\% | 5546 | 19.7\% | 6307 | 24.8\% | 4641 | 18.2\% | 24534 | 96.5\% | 3205 | 52.0\% | 44.8\% |
| Bad and doubtul debt | 988 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 9492 | 9941 |  |  | 201 | 23.2\% | 4346 | 43.7\% | 3053 | 30.7\% | 9600 | 96.6\% | 1822 | 92.2\% | 67.6\% |
| Other expenditure | 25787 | 20767 | 9449 | 36.6\% | 5324 | 20.6\% | 3067 | 14.8\% | 2470 | 11.9\% | 20310 | 97.8\% | 1102 | 95.3\% | 124.1\% |
| Surplus/(Deficit) | 1423 | 9397 | 18918 |  | (412) |  | (10 386) |  | (2123) |  | 5997 |  | (175) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1423 | 9397 | 18918 |  | (412) |  | $(10386)$ |  | (2123) |  | 5997 |  | (175) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 17500 | 26500 | - | - | - | - | - | - | 3051 | 11.5\% | 3051 | 11.5\% | 3131 | - | (2.6\%) |
| Exermal loans |  |  | - | - | - |  |  | $\cdot$ |  |  |  |  |  | - |  |
| Interal contributions | 5 | 5 | - | - | - | - | - | - | 5 | \% | - | - | . | - | - |
| Transters and subsidies OTher | 17500 | 26500 | - | - | $:$ | - | - | - | 3051 | 11.5\% | 3051 | 11.5\% | 3131 | - | (2.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 17500 | 26500 | 2260 | 12.9\% | 1119 | 6.4\% | 991 | 3.7\% | 7464 | 28.2\% | 11833 | 44.7\% | 4515 | 90.9\% | 65.3\% |
| Water and Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | $\cdot$ | - | - | - | - | - | - | , | - | - | . | - |  | - | - |
| Housing | \% | $\bigcirc$ | - | - | $\cdots$ | - | $\stackrel{-}{5}$ | - | - | \% | $\cdots$ | 7 | ${ }^{56}$ | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 13500 | 22500 | 2260 | 16.7\% | 887 <br> 238 | ${ }_{6}^{6.6 \%}$ | 991 | 4.4\% | 7277 | 32.3\% | 11415 | 50.7\% | 4393 | 76.6\% | 65.6\% |
| Other | 4000 | 4000 |  |  | 232 | 5.8\% |  |  | 186 | 4.7\% | 418 | 10.5\% | ${ }^{66}$ |  | 184.2\% |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnapt |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 65855 | 65533 | 36408 | 55.3\% | 12659 | 19.2\% | 3334 | 5.1\% | 8040 | 12.3\% | 60442 | 92.2\% | 5954 | 76.4\% | 35.0\% |
| Capital Revenue | 17500 | 26500 | . | . | . | . | . | . | 3051 | 11.5\% | 3051 | 11.5\% | 3131 | - | (2.6\%) |
| Total Revenue | 83355 | 92033 | 36408 | 43.7\% | 12659 | 15.2\% | 3334 | 3.6\% | 11091 | 12.1\% | 63492 | 69.0\% | 9085 | 97.9\% | 22.1\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 64432 | 56136 | 17490 | 27.1\% | 13071 | 20.3\% | 13720 | 24.4\% | 10163 | 18.1\% | 54445 | 97.0\% | 6129 | 70.4\% | 65.8\% |
| Capital Expenditure | 17500 | 26500 | 2260 | 12.9\% | 1119 | 6.4\% | 991 | 3.7\% | 7464 | 28.2\% | 11833 | 44.7\% | 4515 | 90.9\% | 65.3\% |
| Total Expenditure | 81932 | 82636 | 19750 | 24.1\% | 14190 | 17.3\% | 14711 | 17.8\% | 17627 | 21.3\% | 66278 | 80.2\% | 10644 | 76.0\% | 65.6\% |


| 201011 l 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | - |  | 6824 |  | 4644 |  | 1785 |  | - |  | 12857 |  |  |
| Cash receipts by source | 62699 | 84075 | 23842 | 38.0\% | 11691 | 18.6\% | 7768 | 9.2\% | 3502 | 4.2\% | 46803 | 55.7\% | 10176 | 105.4\% | (65.6\%) |
| Statutory receipts (including VAT) | 2698 | 2643 | 198 | 7.3\% | 134 | 5.0\% | 1213 | 45.9\% | 364 | 13.8\% | 1909 | 72.2\% | 1139 |  | (68.0\%) |
| Serice charges | 12079 | 12655 | 2387 | 19.8\% | 1650 | 13.7\% | 2220 | 17.5\% | 2448 | 19.3\% | 8706 | 68.\%\% | 4343 | 152.9\% | (43.6\%) |
| Transfers (operational and capita) | 47451 | 58451 | 21021 | 44.3\% | 9000 | 19.0\% | 3477 | 5.9\% |  |  | 33498 | 57.3\% | 4692 | 89.9\% | (100.0\%) |
| Other receipts | 471 | 826 | 235 | 50.0\% | 908 | 192.8\% | 858 | 103.9\% | 689 | 83.5\% | 2690 | 325.9\% |  |  | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - | 9500 |  |  |  | - | - | - |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  | - | - | - | - | - | - | - | - | - |  |  |  |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | - | - | - | - | - | - | - | 3 | . | (100.0\%) |
| Cash payments by type | 81641 | 70890 | 17018 | 20.8\% | 13871 | 17.0\% | 10627 | 15.0\% | 12311 | 17.4\% | 53828 | 75.9\% | 15417 | 137.7\% | (20.1\%) |
| Employee related costs | 28002 | 28391 | 5885 | 21.0\% | 5393 | 19.3\% | 5675 | 20.0\% | 6109 | 21.5\% | 23062 | 81.2\% | 4827 | 74.0\% | 26.6\% |
| Grant and subsidies | 19194 | 12207 | 2624 | 13.7\% | 2659 | 13.9\% | (550) | (4.5\%) | 1115 | 9.1\% | 5847 | 47.9\% | 557 |  | 100.2\% |
| Bulk Purchases - electr., water and sewerage | 9941 | 10684 | 2402 | 24.2\% | 1965 | 19.8\% | 1825 | 17.1\% | 2869 | 26.9\% | 9061 | 84.8\% | - | - | (100.0\%) |
| Other payments to sevice providers | 23304 | 9649 | 6108 | 26.2\% | 3855 | 16.5\% | 3677 | 38.1\% | 2219 | 23.0\% | 15858 | 164.3\% | 4788 | - | (53.7\%) |
| Capita assets |  | 9357 | - | - | - | - | - | - | - | - | - | - | 4515 | 95.8\% | (100.0\%) |
| Repayment of borrowing | 1200 | 602 | - | - | $\cdot$ | - | - | - | - | - | - | - | 420 | 119.0\% | (100.0\%) |
| Other cash flows/ payments |  |  | - | - | - | - | - | - | - | - | - | - | 310 |  | (100.0\%) |
| Closing Cash Balance | (18941) | 13185 | 6824 |  | 4644 |  | 1785 |  | (7024) |  | (7024) |  | 7617 |  |  |

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) | - | $\cdot$ | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . | . |
| Revised Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |


| 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 |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Expenditure as \% of adjusted hudnat |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9492 | 8667 | 3444 | 36.3\% | 229 | 2.4\% | 1517 | 17.5\% | 1633 | 18.8\% | 6824 | 78.7\% | 3096 |  | (47.2\%) |
| Billed Serice charges | 9492 | 8667 | 2442 | 25.7\% | 212 | 2.2\% | 1415 | 16.3\% | 1602 | 18.5\% | 5670 | 65.4\% | 1936 | - | (17.3\%) |
| Transters and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | 1157 | . | (100.0\%) |
| Other own revenue | - |  | 1003 |  | 17 |  | 102 |  | 32 |  | 1154 |  | 2 |  | 1554.8\% |
| Operating Expenditure | 14835 | 12835 | 722 | 4.9\% | 2791 | 18.8\% | 4899 | 38.2\% | 3611 | 28.1\% | 12023 | 93.7\% | 2024 | - | 78.4\% |
| Employee elated costs | 2310 | 2222 | 686 | 29.7\% | 538 | 23.3\% | 537 | 24.2\% | 534 | 24.0\% | 2295 | 103.3\% | 203 | - | 163.8\% |
| Bad and doubtul debt |  |  | - |  | - |  |  |  |  |  |  |  |  | - |  |
| Buk purchases | 9492 | 9941 | - | $\cdots$ | 2201 | 23.2\% | 4346 | 43.7\% | 3053 | 30.7\% | 9600 | 96.6\% | 1822 | - | 67.6\% |
| Othere expenditure | 3032 | 672 | ${ }^{36}$ | 1.2\% | 51 | 1.7\% | 16 | 2.4\% | 24 | 3.5\% | 127 | 19.0\% |  |  | (100.0\%) |
| Surplus/(Deficit) | (5343) | (4168) | 2722 |  | (2562) |  | (3382) |  | (1978) |  | (5199) |  | 1071 |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | (5343) | (4168) | 2722 |  | (2562) |  | (3382) |  | (1978) |  | (5199) |  | 1071 |  |  |


|  |  |  |  |  |  |  | O11 |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\{\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | 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> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  | - |  |  | - |  |  | - | - | - | 36 | - | (100.0\%) |
| Billed Serice charges | . | . | . | . | . | . | . |  | . |  | . |  |  |  |  |
| Transfers and subsidies | - | - | - | - | - | - | - | . | - | - | . | . | 36 |  | (100.0\%) |
| Other own revenue | - | . | - | - | - | - | - | . | - | - | . | . |  | . |  |
| Operating Expenditure | . | 123 | - | - | - | - | - | - | - | - | - | - | 81 | - | (100.0\%) |
| Employee elated costs | - | - | - | - | - | - | - | - | - | - | - | - | 81 | - | (100.0\%) |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - |  |
| Other expenditure | - | 123 | - | . | - | - | - | . | - | . |  | . | . | - |  |
| Surplus/(Deficit) | - | (123) | - |  | - |  | $\cdot$ |  | - |  | $\cdot$ |  | (45) |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | $\cdot$ |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | - | (123) | - |  | $\cdot$ |  | $\cdot$ |  | - |  | . |  | (45) |  |  |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2757 | 2757 | 607 | 22.0\% | 0 |  | 806 | 29.2\% | 847 | 30.7\% | 2260 | 82.0\% | 115 | - | 638.3\% |
| Billed Service charges | 2757 | 2757 | 607 | 22.0\% | 0 | - | - | - |  | - | 607 | 22.0\% | 42 |  | (100.0\%) |
| Transfers and subsidies | . |  |  | . | . |  | - | . | - | . |  |  | 72 |  | (100.0\%) |
| Other own revenue | - |  | - |  | - |  | 806 |  | 847 |  | 1653 | - |  | - | (100.0\%) |
| Operating Expenditure | 1642 | 1592 | 434 | 26.4\% | 248 | 15.1\% | 254 | 15.9\% | 232 | 14.6\% | 1167 | 73.3\% | 90 | - | 157.6\% |
| Employee related costs | 1352 | 1327 | 432 | 32.0\% | 222 | 16.4\% | 232 | 17.5\% | 228 | 17.2\% | 1115 | 84.0\% | 90 | - | 153.5\% |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Bulk purchases | 290 | 264 | ${ }_{2}$ | ${ }^{5} 5$ | 25 | $8.8 \%$ | 22 | $8.2 \%$ | ${ }_{4}$ | 1.4\% | 52 | 199\% | : | - | (100.0\%) |
| Surplus/(Deficit) | 1115 | 1165 | 174 |  | (248) |  | 552 |  | 615 |  | 1093 |  | 25 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1115 | 1165 | 174 |  | (248) |  | 552 |  | 615 |  | 1093 |  | 25 |  |  |

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 |  | $\cdots$ | - |  | - | - | - |  |  |  |  |  |
| Electricity | 64 | 4.3\% | 58 | 3.9\% | 52 | 3.6\% | 1296 | 88.2\% | 1470 | 10.3\% |  | - |
| Property Rates | 399 | 5.6\% | 354 | 5.0\% | 351 | 4.9\% | 5997 | 84.5\% | 7100 | 49.7\% |  | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Refuse Removal | 295 | 4.9\% | 280 | 4.6\% | 292 | 4.8\% | 5187 | 85.7\% | 6054 | 42.4\% |  |  |
| Other | 13 | (3.6\%) | 11 | (3.1\%) | 10 | (2.9\%) | (385) | 109.6\% | (351) | (2.5\%) |  |  |
| Total By Income Source | 770 | 5.4\% | 702 | 4.9\% | 706 | 4.9\% | 12094 | 84.7\% | 14273 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1 | 3.8\% | $1{ }^{1}$ | 3.8\% | 1 | 3.8\% | 15 | 88.5\% | 17 | .1\% |  |  |
| Business | 210 | 7.8\% | 154 | 5.7\% | 157 | 5.8\% | 2181 | 80.7\% | 2702 | 18.9\% |  | - |
| Households | 555 | 4.8\% | 544 | 4.7\% | 544 | 4.7\% | 9870 | 85.7\% | 11513 | 80.7\% |  |  |
| Other | 4 | 9.3\% | 4 | 10.0\% | 4 | 10.3\% | 29 | 70.4\% | 41 | .3\% |  |  |
| Total By Customer Group | 770 | 5.4\% | 702 | 4.9\% | 706 | 4.9\% | 12094 | 84.7\% | 14273 | 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 | 1115 | 100.0\% |  |  |  |  | - |  | 1115 | 71.6\% |
| Bulk Water |  |  | . |  | - |  | . | . |  |  |
| PAYE deductions | 277 | 100.0\% | . | - | - |  | - | - | 277 | 17.8\% |
| VAT (output less input) | (329) | 100.0\% | - | - | - |  | - | , | (329) | (21.2\%) |
| Pensions/Retirement | 180 | 100.0\% | - | - | - |  | - | - | 180 | 11.6\% |
| Loan repayments | 280 | 100.0\% | - | - | , |  | - | , | 280 | 18.0\% |
| Trade Creditors | 16 | 100.0\% | - | - | - |  | - | - | 16 | 1.0\% |
| Auditor-General | 17 | 100.0\% | . | - | - |  | - | - | 17 | 1.1\% |
| Other |  |  | - | - | - |  | - | - |  |  |
| Total | 1556 | 100.0\% | - | . | - |  | . | . | 1556 | 100.0\% |

Contact Details
Municipal Manager
WS Mpanza
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 <br> to Q4 of <br> 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 54670 | 54670 | 6983 | 12.8\% | 6983 | 12.8\% | 6983 | 12.8\% | 6983 | 12.8\% | 27931 | 51.1\% | 6983 | 68.2\% |  |
| Billed Property rates | 800 | 800 | 10 | 13.8\% | 10 | 13.8\% | 10 | 13.8\% | 10 | 13.8\% | 441 | 55.1\% | 10 | 88.2\% |  |
| Billed Serice charges |  |  | 5 | 30.8\% | 5 | 30.8\% | 5 | 30.8\% | 5 | 30.8\% |  | 123.2\% | 5 | 27.9\% |  |
| Other own revenue | 53853 | 53853 | 6867 | 12.8\% | 6867 | 12.8\% | 6867 | 12.8\% | 6867 | 12.8\% | 27469 | 51.0\% | 6867 | 68.0\% |  |
| Operating Expenditure | 52140 | 52140 | 5602 | 10.7\% | 5602 | 10.7\% | 5602 | 10.7\% | 5602 | 10.7\% | 22410 | 43.0\% | 5602 | 52.4\% |  |
| Employee related costs | 17403 | 17403 | 2582 | 14.8\% | 2582 | 14.8\% | 2582 | 14.8\% | 2582 | 14.8\% | 10329 | 59.4\% | 2582 | 73.4\% |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Othe expenditure | 34737 | 34737 | 3020 | 8.7\% | 3020 | 8.7\% | 3020 | $8.7 \%$ | 3020 | $8.7 \%$ | 12081 | 34.8\% | 3020 | 42.1\% | $:$ |
| Surplus(Deficit) | 2530 | 2530 | 1380 |  | 1380 |  | 1380 |  | 1380 |  | 5521 |  | 1380 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 2530 | 2530 | 1380 |  | 1380 |  | 1380 |  | 1380 |  | 5521 |  | 1380 |  |  |


| Part 2: Capital Revenue and Expenditure |  |  | 201011 |  |  |  |  |  |  |  |  |  | $\frac{2009110}{}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | T Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 21077 | 21077 | . | - | - | - | - | - | 10336 | 49.0\% | 10336 | 49.0\% | . | - | (100.0\%) |
| External loans | - | - | - | - | - | - | - | - |  | - |  | - | - |  |  |
| Interal contributions |  | - | - | - | - | - | - | - | - | - | . | . | - | - | $\cdots$ |
| Transters and subsidies Other | 18277 | 18277 | - | - | - | - | - | - | 10336 | 56.6\% | 10336 | 56.6\% | - | - | (100.0\%) |
|  | 280 | 280 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 21377 | 21377 | 8132 | 38.0\% | 6053 | 28.3\% | 16905 | 79.1\% | 10336 | 48.4\% | 41426 | 193.8\% | 6908 | 146.4\% | 49.6\% |
| Water and Sanitation |  |  |  |  |  |  |  |  |  | $\cdot$ |  |  | - |  | - |
| Electricity | - | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | . | - |
| Housing | $\cdots$ | $\cdots$ | 2 | 5 | 5 | - | $\therefore$ | - | , | - | $\cdots$ | - | - | \% | - |
| Roads, pavements, bridges and storm water Other | 18277 3100 | 18277 3100 | 8132 | 44.5\% | 6053 | 33.1\% | 16905 | 92.5\% | 10336 | 56.6\% | 41426 | 226.7\% | 6908 | 140.6\% | 49.6\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expena <br> \% of adiuus as <br> huded | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 54670 | 54670 | 6983 | 12.8\% | 6983 | 12.8\% | 6983 | 12.8\% | 6983 | 12.8\% | 27931 | 51.1\% | 6983 | 68.2\% | - |
| Capital Revenue | 21077 | 21077 |  | . | - | - |  |  | 10336 | 49.0\% | 10336 | 49.0\% | . | - | (100.0\%) |
| Total Revenue | 75747 | 75747 | 6983 | 9.2\% | 6983 | 9.2\% | 6983 | 9.2\% | 17319 | 22.9\% | 38267 | 50.5\% | 6983 | 48.7\% | 148.0\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 52140 | 52140 | 5602 | 10.7\% | 5602 | 10.7\% | 5602 | 10.7\% | 5602 | 10.7\% | 22410 | 43.0\% | 5602 | 52.4\% | - |
| Capital Expenditure | 21377 | 21377 | 8132 | 38.0\% | 6053 | 28.3\% | 16905 | 79.1\% | 10336 | 48.4\% | 41426 | 193.8\% | 6908 | 146.4\% | 49.6\% |
| Total Expenditure | 73517 | 73517 | 13734 | 18.7\% | 11656 | 15.9\% | 22507 | 30.6\% | 15938 | 21.7\% | 63835 | 86.8\% | 12510 | 78.5\% | 27.4\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> 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 | 9122 | 9122 | 2595 |  | 16776 |  | 29567 |  | 23231 |  | 2595 |  | 19783 |  |  |
| Cash receipts by source | 64500 | 64500 | 22687 | 35.2\% | 30644 | 47.5\% | 16855 | 26.1\% | 1815 | 2.8\% | 72001 | 111.6\% | 10114 | 124.3\% | (82.1\%) |
| Statuory receipls (including VAT) |  |  |  | - |  | - |  | - |  | - |  | - |  |  |  |
| Serice charges |  |  |  |  |  |  | 44 |  | 15 | $\cdots$ | 79 | - | 10 | .1\% | 47.2\% |
| Transfers (operational and capita) | 63400 | 63400 | 22676 | 35.8\% | 30635 | 48.3\% | 16811 | 26.5\% | 1800 | 2.8\% | 71922 | 113.4\% | 10104 | - | (82.2\%) |
| Other receipts | 2600 | 2600 | - |  | - |  |  |  |  |  |  | - | . | - |  |
| Contributions recognised - cap. \& contr. assets |  |  | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | $:$ | - | $:$ | - | - | - | - | - | - | - | - | - | - |
| External loans <br> Net increase (decr.) in assets / liabilities | ${ }_{(1500)}$ | ${ }_{(1500)}$ | $:$ | : | $:$ | : | $:$ | $:$ | . | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 72121 | 72121 | 8506 | 11.8\% | 17854 | 24.8\% | 23191 | 32.2\% | 23862 | 33.1\% | 73413 | 101.8\% | 27303 | 158.9\% | (12.6\%) |
| Employee related costs | 16743 | 16743 | 3106 | 18.6\% | 3389 | 20.2\% | 3089 | 18.4\% | 4352 | 26.0\% | 13937 | 83.2\% | 2551 | 70.5\% | 70.6\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk Purchases - electr., water and sewerage Other payments to senvice providers | 34377 |  | 5399 | 15.7\% | $\underset{14465}{ }$ | 42.1\% | 20102 | 58.5\% | 19510 | 56.8\% | ${ }_{59} 976$ | 173.0\% | 24751 | - | (21.2\%) |
| Other payments to senvice providers Capita assets | 34377 21000 | 34377 21000 | 5399 | ${ }^{15.7 \%}$ | ${ }^{14465}$ | 42.1\% | 20102 | 58.5\% | ${ }^{19510}$ | 56.8\% | 59476 | 173.0\% | 24751 |  | ${ }^{(21.2 \%)}$ |
| Repayment of borrowing |  |  | - | - | - | . | - | - | - | - | - | - | . | - | $\therefore$ |
| Other cash flows/ payments | . | - | - | - | - | - | - | , | - | - | - | - | . | - | - |
| Closing Cash Balance | 1502 | 1502 | 16776 |  | 29567 |  | 23231 |  | 1183 |  | 1183 |  | 2595 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other own revenue | - | - | - | . | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | 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 Expenditure as <br> $\%$ of adjusted <br> hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudroet } \end{array} \\ \hline \end{array}$ |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  | 107.1\% |  |
| Billed Serice charges | . | . | 5 | . | 5 | . | 5 | . | 5 | . | 21 | . | 5 | 107.1\% |  |
| Transfers and subsidies | . | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | - | - | - | - | - | - | - | - |  | - | - | - | - | - |  |
| Operating Expenditure | - | - | 88 | - | 88 | - | 88 | - | 88 | - | 353 | - | 88 | 56.0\% | - |
| Employee related costs | - | - | 22 | - | 22 | - | 22 | - | 22 | - | 88 | - | 22 | $\cdot$ |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Bulk purchases Other expenditure | $:$ | $:$ | ${ }_{66}$ | - | ${ }_{66}$ | - | ${ }_{66}$ | - | ${ }_{66}$ | , | 266 | , | ${ }_{66}$ | 42.1\% |  |
| Surplus/(Deficit) | . | - | (83) |  | (83) |  | (83) |  | (83) |  | (333) |  | (83) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | (83) |  | (83) |  | (83) |  | (83) |  | (333) |  | (83) |  |  |

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 | $\cdot$ | - | $\cdot$ |  | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Property Rates | 36 | .6\% | 36 | .6\% | 36 | .6\% | 6102 | 98.2\% | 6211 | 96.3\% | - | - |
| Sanitation |  |  | $\cdot$ |  | - | - |  |  |  |  | - | - |
| Refuse Removal | 2 | .7\% | 1 | .6\% | 1 | . $6 \%$ | 229 | 98.1\% | 233 | 3.6\% | . | - |
| Other | (44) | (776.2\%) | 1 | 13.8\% | 1 | 13.7\% | 48 | 848.7\% | 6 | .1\% |  |  |
| Total By Income Source | (6) | (.1\%) | 39 | .6\% | 38 | .6\% | 6379 | 98.9\% | 6450 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  | - |  | . |  | . | . | . |  |  |  |  |
| Business | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |
| Households | - | - | $\cdot$ | - | - | - | - | - | - | - |  | - |
| Other | (6) | (1\%) | 39 | .6\% | 38 | . $6 \%$ | 6379 | 98.9\% | 6450 | 100.0\% |  |  |
| Total By Customer Group | (6) | (.1\%) | 39 | .6\% | 38 | .6\% | 6379 | 98.9\% | 6450 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  | $\cdot$ |  |  |  |  |  |  |  |  |
| Buk Water | - | - |  | - | - | - | - | - | - | - |
| PAYE deductions | 145 | 100.0\% | . | - | - | - | - | - | 145 | 66.6\% |
| VAT (output less input) |  |  | . | . | . | . |  | - |  |  |
| Pensions/Retirement | ${ }^{73}$ | 100.0\% | - | - | - | - | - | - | 73 | 33.4\% |
| Loan repayments | . | - | . | - | - | - | - | - | - | - |
| Trade Creditors | - | $\cdot$ | . | - | - | - | - | - | - | - |
| Auditor-General | - | - | . | . | . | - | . |  | - | - |
| Other | - | - | . | . | . | . | . |  | . | . |
| Total | 218 | 100.0\% | . | . |  |  |  |  | 218 | 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 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 119562 | 99913 | 13543 | 11.3\% | 34734 | 29.1\% | 32106 | 32.1\% | 22097 | 22.1\% | 102479 | 102.6\% | 13122 | 102.2\% | 68.4\% |
| Billed Property rates | 16449 | 16449 | 1951 | 11.9\% | 5466 | 33.2\% | 5821 | 35.4\% | 6006 | 36.5\% | 19244 | 117.0\% | 3705 | 96.3\% | 62.1\% |
| Billed Serice charges | 38863 | 38954 | 9797 | 25.2\% | 9899 | 25.5\% | 9328 | 23.9\% | 10088 | 25.9\% | 39112 | 100.4\% | 5343 | 365.6\% | 88.8\% |
| Other own revenue | 64250 | 44510 | 1795 | 2.8\% | 19369 | 30.1\% | 16957 | 38.1\% | 6002 | 13.5\% | 44123 | 99.1\% | 4075 | 75.5\% | 47.3\% |
| Operating Expenditure | 133075 | 131962 | 21377 | 16.1\% | 29666 | 22.3\% | 28690 | 21.7\% | 31004 | 23.5\% | 110737 | 83.9\% | 15994 | 74.3\% | 93.9\% |
| Employee related costs | 37333 | 35379 | 5617 | 15.0\% | 9199 | 24.6\% | 10203 | 28.8\% | 10855 | 30.7\% | 35874 | 101.4\% | 4373 | 90.5\% | 148.2\% |
| Bad and doubtul debt | 2900 | 2900 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 25000 | 25000 | 6074 | 24.3\% | 4154 | 16.6\% | 3881 | 15.5\% | 5031 | 20.1\% | 19141 | 76.6\% | 2404 | - | 109.3\% |
| Other expenditure | 67842 | 68684 | 9686 | 14.3\% | 16312 | 24.0\% | 14605 | 21.3\% | 15118 | 22.0\% | 55721 | 81.1\% | 9217 | 50.5\% | 64.0\% |
| Surplus/(Deficit) | (13513) | (32049) | (7834) |  | 5068 |  | 3416 |  | (8907) |  | (8257) |  | (2871) |  |  |
| Capital transters and other adjustments | 14249 |  |  |  | 5 | . | 1 | . | (0) | . | 9 | - | 4 | $2 \%$ | (101.6\%) |
| Revised Surplus/(Deficit) | 736 | (32 049) | (7831) |  | 5073 |  | 3417 |  | (8907) |  | (8248) |  | (2867) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34450 | 36517 | 1400 | 4.1\% | 5128 | 14.9\% | 5242 | 14.4\% | 11298 | 30.9\% | 23068 | 63.2\% | - | - | (100.0\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  | - | - |  | $\cdots$ |
| Interal contributions | 20050 |  |  | \% |  |  |  |  |  | 50.70 | 168 | 90.26 | $:$ | - | (1000\%) |
| Transfers and subsidies Other | 14400 | $\begin{aligned} & 21584 \\ & 14933 \end{aligned}$ | $\begin{array}{r}1315 \\ 85 \\ \hline\end{array}$ | 9.1\% | 2129 3000 | 14.8\% | 5072 170 | 23.5\% | 10953 345 | ${ }^{50.7 \% \%} 2$ | 19468 3600 | 90.42\% | $\because$ | : | $\left.\begin{array}{c} (100.0 \%) \\ (100.0 \%) \end{array}\right)$ |
| Capital Expenditure | 34450 | 31529 | 1400 | 4.1\% | 5128 | 14.9\% | 5584 | 17.7\% | 11467 | 36.4\% | 23579 | 74.8\% | 3286 | 65.4\% | 249.0\% |
| Water and Sanitation Flecticity |  |  |  |  |  | -79\% |  |  |  |  |  |  |  |  |  |
| Electricity | 6025 | 3045 | $:$ | . | ${ }^{43}$ | .7\% | 373 | 12.3\% | 3502 | 115.0\% | 3918 | 128.7\% | 1296 | 47.2\% | 170.3\% |
| Housing Roads, pavements, |  |  | $\therefore$ | $\therefore$ | - | - | 3728 | 19.2\% | 1566 | 8.0\% | 5294 | 27.2\% | : | 138.1\% | (100.0\%) |
| Other | 7880 | 9019 | 1400 | 17.8\% | 5086 | 64.5\% | 1482 | 16.4\% | ${ }_{6399}$ | 71.0\% | 14367 | 159.3\% | 1990 | 93.6\% | 221.5\% |



| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{CQ} \mathrm{a} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <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 | - | - | 9086 |  | 3109 |  | 1637 |  | 7658 |  | 9086 |  | (19080) |  |  |
| Cash receipts by source | 109 | 109 | 31044 | $28462.8 \%$ | 31034 | 28 454.0\% | 30307 | 27 787.3\% | 30370 | $27845.0 \%$ | 122755 | 112 549.1\% | 38380 | 144.6\% | (20.9\%) |
| Statutory receipts (including VAT) |  |  | 4934 |  | 3873 |  | 623 |  | 205 |  | 9634 |  |  |  | (100.0\%) |
| Senice charges | 52 | 52 | 16212 | 31 295.7\% | 21533 | 41567.1\% | 20509 | 39589.1\% | 24003 | $4633.7 \%$ | 82257 | 158785.6\% | 8018 | 85.8\% | 199.3\% |
| Transfers (operational and capita) | 56 | 56 | 13917 | 2499.6\% | 17713 | 31819.0\% | 10543 | 18938.7\% |  |  | 42173 | 75757.3\% | 1595 | 111.5\% | (100.0\%) |
| Other receipts | 2 | 2 | 281 | $17593.1 \%$ | 6615 | 414 482.6\% | 133 | $838.1 \%$ | 162 | $10157.2 \%$ | 7191 | 450 54, \%\% | 28767 |  | (99.4\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | , |  | , |  | , |  | . | , | - | , |
| Proceeds on disposal of PPE | - | $\cdot$ |  |  | - | - | - | - | - | - | - | - | - | - | - |
| Exernal loans | - | - | 0 | - | - | - | - | - | $\cdots$ | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | (4300) |  | (18700) | - | (1500) | - | 6000 | . | (18500) | - | - | - | (100.0\%) |
| Cash payments by type | 127 | 127 | 37020 | $29195.0 \%$ | 32506 | $25635.1 \%$ | 24286 | $19152.2 \%$ | 35408 | 27923.2\% | 129220 | $101905.5 \%$ | 25754 | 114.8\% | 37.5\% |
| Employee related costs | 37 | 37 | 5014 | 13 430.0\% | 5719 | 15320.2\% | 5147 | 13788.2\% | 4975 | 13 326.6\% | 20855 | 55864.9\% | 5180 | 88.1\% | (4.0\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | 5 |  | 20 |  | , | - | - | - | . | - |  | - | - | - | - |
| Other payments to serice providers | 55 | 55 | 31932 | 58 038.0\% | 26732 | 48585.8\% | 19092 | 34699.6\% | 30390 | 55 234.8\% | 108146 | $196558.2 \%$ | - | - | (100.0\%) |
| Capita assets | 34 | 34 | - | - | . | - | - | - | . | - | - | - | - | - | - |
| Repayment of borrowing Other cash flows/ payments | - |  | 7 | $:$ | 55 | $:$ | 47 | : | 42 | $:$ | 218 | $:$ | 73 | 1640.4\% | (99.8\%) |
| Other casht flows/payments Closing Cash Balance | (18) | (18) | 74 3109 |  | 1637 |  | 7658 |  | 2620 | - | 218 2620 | - | 20573 $(6454)$ | 1640.4\% | (99.8\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { hudnaet } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> huddaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 5989 | 1194 | - | 1193 | - | 1183 | 19.7\% | 1173 | 19.6\% | 4742 | 79.2\% | 734 | 65.0\% | 59.8\% |
| Billed Senice charges | - | 5129 | 1191 | - | 1188 | - | 1179 | 23.0\% | 1167 | 22.8\% | 4725 | 92.1\% | 733 | 193.7\% | 59.3\% |
| Transfers and subsidies | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | - | 860 | 3 | - | 5 | - | 3 | $4 \%$ | 5 | .6\% | 16 | 1.9\% | 1 | . $2 \%$ | 93.1\% |
| Operating Expenditure | - | 4040 | 978 | - | 1400 | - | 1456 | 36.0\% | 1708 | 42.3\% | 5542 | 137.2\% | 762 | 64.3\% | 124.1\% |
| Employee related costs | - | 2587 | 559 | - | 672 | - | 878 | 33.9\% | 889 | 34.4\% | 2998 | 115.9\% | 306 | 60.0\% | 190.4\% |
| Bad and doubtul debt | - |  |  | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | . | . | - |  | - |  | - | $\cdot$ |  |  |  | - |  | - |  |
| Other expenditure | - | 1453 | 419 |  | 728 |  | 578 | 39.8\% | 819 | 56.4\% | 2544 | 175.1\% | 456 | 67.1\% | 79.6\% |
| Surplus/(Deficit) | - | 1949 | 216 |  | (207) |  | (273) |  | (535) |  | (800) |  | (28) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | 1949 | 216 |  | (207) |  | (273) |  | (535) |  | (800) |  | (28) |  |  |

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 | 2447 | 54.9\% | 584 | 13.1\% | 185 | 4.1\% | 1243 | 27.9\% | 4458 | 27.0\% | - |  |
| Property Rates | 1761 | 15.6\% | 746 | 6.6\% | 573 | 5.1\% | 8180 | 72.6\% | 11260 | 68.2\% | - |  |
| Sanitation |  |  |  |  |  |  |  |  |  | - | - |  |
| Refuse Removal | 255 | 13.4\% | 97 | 5.1\% | 81 | 4.3\% | 1470 | 77.3\% | 1903 | 11.5\% | . |  |
| Other | (2542) | 228.9\% | 111 | (10.0\%) | 79 | (7.1\%) | 1241 | (111.8\%) | (1111) | (6.7\%) |  |  |
| Total By Income Source | 1921 | 11.6\% | 1538 | 9.3\% | 918 | 5.6\% | 12134 | 73.5\% | 16510 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 192 | 11.6\% | 154 | 9.3\% | 92 | 5.6\% | 1213 | 73.5\% | 1651 | 10.0\% |  |  |
| Business | 576 | 11.6\% | 461 | 9.3\% | 275 | 5.6\% | 3640 | 73.5\% | 4953 | 30.0\% | . |  |
| Households | 960 | 11.6\% | 769 | 9.3\% | 459 | 5.6\% | 6067 | 73.5\% | 8255 | 50.0\% | . |  |
| Other | 192 | 11.6\% | 154 | 9.3\% | 92 | 5.6\% | 1213 | 73.5\% | 1651 | 10.0\% | , |  |
| Total By Customer Group | 1921 | 11.6\% | 1538 | 9.3\% | 918 | 5.6\% | 12134 | 73.5\% | 16510 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2235 | 100.0\% | - |  |  |  | - |  | 2235 | 81.8\% |
| Bulk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 217 | 100.0\% | - | - | - |  | - |  | 217 | 7.9\% |
| VAT (output less input) |  |  | - | - | - |  | - |  |  |  |
| Pensions / Retirement | 272 | 100.0\% | - | - | - |  | - |  | 272 | 10.0\% |
| Loan repayments | - | - | - | . | - |  | - |  | - | - |
| Trade Creditiors | - | - | - | - | - |  | - |  | - | - |
| Auditor-General | 9 | 100.0\% | - | - | - |  | - |  | 9 | .3\% |
| Other |  | . | . | . | - |  | - |  |  | - |
| Total | 2734 | 100.0\% | . | . | - |  | . |  | 2734 | 100.0\% |

Contact Details
Municipal Manager
Financial Managaer
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 139501 | 168076 | 61810 | 44.3\% | 4556 | 32.7\% | 37343 | 22.2\% | 14432 | 8.6\% | 159152 | 94.7\% | 173599 | 104.2\% | (91.7\%) |
| Billed Property rates |  |  |  |  |  |  |  |  |  | - | - | - | - | - | . |
| Billed Service charges | 19000 120501 |  | 810 |  | 4556 | 8\% | 37343 | 2 | 14432 | 86\% | 15915 | 9479 |  | ${ }^{\circ}$ | 9170\% |
| Other own revenue | 120501 | 168076 | 61810 | 51.3\% | 45566 | 37.8\% | ${ }^{37} 343$ | 22.2\% | 14432 | 8.6\% | 159152 | 94.7\% | 173599 | 110.7\% | (91.7\%) |
| Operating Expenditure | 146866 | 132015 | 20401 | 13.9\% | 35961 | 24.5\% | 42475 | 32.2\% | 47842 | 36.2\% | 146678 | 111.1\% | 274442 | 106.5\% | (82.6\%) |
| Employee related costs | 35973 | 30600 | 6168 | 17.1\% | 7071 | 19.7\% | 6263 | 20.5\% | 5328 | 17.4\% | 24830 | 81.1\% | 5127 | 56.5\% | 3.9\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases Other expenditure | 110893 | 101415 | 14233 | 12.8\% | 28889 | 26.1\% | 36212 | 35.7\% | 42514 | ${ }_{41.9 \%}$ | ${ }_{121848}$ | ${ }_{120.1 \%}$ | 269314 | 111.6\% | ${ }_{\text {(84.2\%) }}$ |
|  |  | 36061 | 41409 |  | 9606 |  |  |  | (33 410) |  |  |  |  |  |  |
| Capitat transters and other adjustments |  |  | 26259 |  |  |  |  |  |  |  | 26259 |  | (1083) |  |  |
| Revised Surplus/(Deficicit) | (7365) | 36061 | 67668 |  | 9606 |  | (5132) |  | (33410) |  | 38733 |  | (100 843) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\left[\begin{array}{c} \text { Q4 of 2009110 } \\ \text { to Q of of } \\ 201011 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | Actual Expenditure | 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> buddaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 187077 | 186298 | 44423 | 23.7\% | 58718 | 31.4\% | 40565 | 21.8\% | 68330 | 36.7\% | 212036 | 113.8\% | 78544 | 124.2\% | (13.0\%) |
| Exxerna loans | - |  |  | - |  | $\because$ |  |  |  |  |  |  |  | : |  |
| Interna contributions Transfers and subsidies |  | ${ }_{21023} 215$ |  | ${ }^{28.5 \%}$ |  | 374\% | ${ }^{236}$ | 1.1\% | 775 67555 | $3.7 \%$ $40.9 \%$ | 2347 |  | 7854 | $2 \%$ | (100.0\%) |
| Transfers and subsidies Other | 154394 32683 | 165275 | 43994 | 28.5\% | 57812 | 37.4\% | 40329 | 24.4\% | 67555 | 40.9\% | 209689 | 126.9\% | 78544 | 124.2\% | (14.0\%) |
| Capital Expenditure | 187077 | 186298 | 24692 | 13.2\% | 38987 | 20.8\% | 20835 | 11.2\% | 48599 | 26.1\% | 133114 | 71.5\% | 78544 | 127.0\% | (38.1\%) |
| Water and Sanitation | 185127 | 176205 | 23312 | 12.6\% | 35657 | 19.3\% | 17871 | 10.1\% | 44447 | 25.2\% | 121287 | 68.8\% | 28271 | 100.4\% | 57.2\% |
| Electricity |  |  |  |  |  |  |  |  |  | - |  | - |  | - | - |
| Housing | $\cdot$ | - | - | - | - | - | $\cdot$ | - | , | $\cdot$ | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{1950}$ | 10093 | 1380 | 70.8\% | ${ }_{3331}$ | 170.8\% | 2964 | 29.4\% | ${ }_{4} 152$ | 41.1\% | 11827 | 117.2\% | 50273 | 214.9\% | (91.7\%) |



| 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 |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 5090 | 704 | 8444 |  | 6631 |  | 46753 |  | 82313 |  | 8444 |  | 35756 |  |  |
| Cash receipts by source | 366532 | 334076 | 107279 | 29.3\% | 121265 | 33.1\% | 97515 | 29.2\% | 78357 | 23.5\% | 404417 | 121.1\% | 80488 | 112.5\% | (2.6\%) |
| Statuory receipts (including VAT) |  |  | 8741 |  | 7962 | - | 6343 | - | 9933 | . | 32979 |  |  |  | (100.0\%) |
| Senice charges | 19000 | 397 | 724 | 3.8\% | 161 | .8\% | 446 | 112.3\% | 378 | 95.3\% | 1709 | 430.5\% | 463 | 46.0\% | (18.3\%) |
| Transfers (operational and capita) | 319092 |  | 90244 | 28.3\% | 69616 | 21.8\% | 78274 |  | 672 |  | 238806 |  | 63037 | 120.7\% | (98.9\%) |
| Other receipts | 28440 | 140480 | 7571 | 26.6\% | 200 | .7\% | 2453 | 1.7\% | 15229 | 10.8\% | 25452 | 18.1\% | 11591 | 58.3\% | 31.4\% |
| Contributions recognised - cap. \& contr. assets | , | 197234 |  |  |  | , | , | , |  | , |  | , | , | - | - |
| Proceeds on disposal of PPE | . | (389) | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Exteral loans | - |  | - | - | 2 | - | 0 |  |  | - |  | \% | . | - | $\cdots$ |
| Net increase (decr.) in assets /liabilities | - | (140) | - | - | 43326 | - | 10000 | (7142.7\%) | 52144 | (37 244.9\%) | 105470 | (75 333.8\%) | 5398 | 112.4\% | 866.0\% |
| Cash payments by type | (42 614) | (165848) | 109092 | (256.0\%) | 81143 | (190.4\%) | 61955 | (37.4\%) | 165635 | (99.9\%) | 417825 | (251.9\%) | 110454 | 112.4\% | 50.0\% |
| Employee related costs | 35973 | (172 285) | 6168 | 17.1\% | 7071 | 19.7\% | 6263 | (3.6\%) | 25226 | (14.6\%) | 44728 | (26.0\%) | 5578 | 119.3\% | 352.3\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | 63601 | - | - |  | - | - | . | $\cdot$ | - | - | $\cdots$ | - | - | - | $\cdots$ |
| Other payments to senice providers | 46436 |  | 75918 | 163.5\% | ${ }^{34561}$ | 74.4\% | 26944 | - | 95239 | - | 232662 | - | ${ }^{81748}$ | 92.4\% | 16.5\% |
| Capital assets | (187077) | 6437 | 26630 | (14.2\%) | 39030 | (20.9\%) | 28348 | 400.4\% | 44900 | 697.5\% | 138909 | 2158.0\% | 22765 | 212.8\% | 97.2\% |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other casht flows/ payments | (1511) |  | 377 | (24.9\%) |  | (31.8\%) | 399 | . | 269 | . | 1526 | - | 363 | 16.4\% | (25.9\%) |
| Closing Cash Balance | 414236 | 500628 | 6631 |  | 46753 |  | 82313 |  | (4965) |  | (4965) |  | 5790 |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Propery Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| ${ }_{\text {Reflus Removal }}$ | - |  |  |  |  |  |  |  |  |  | - |  |
| Other | 1791 | 26.2\% | 147 | 2.2\% | 145 | 2.1\% | 4759 | 69.6\% | 6842 | 100.0\% | . |  |
| Total By Income Source | 1791 | 26.2\% | 147 | 2.2\% | 145 | 2.1\% | 4759 | 69.6\% | 6842 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 1791 | 26.2\% |  | 2.2\% | 145 | 2.1\% | 4759 | 69.6\% | 6842 | 100.0\% | . |  |
| Business | . | - | - |  | - | - | . | - | . | - | - | - |
| Households | - | - | - | . | - | - | - | - | - | . |  | - |
| Other |  |  |  |  |  |  |  | . | . |  | . |  |
| Total By Customer Group | 1791 | 26.2\% | 147 | 2.2\% | 145 | 2.1\% | 4759 | 69.6\% | 6842 | 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 Electricity | - | - | - | - | - | - | - | - | - |  |
| Bulk Water | - | . | - | - | - | - | - | - |  |  |
| PAYE deductions | - | $\cdot$ | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditiors Audior-General | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Auditor-General Other | 14023 | ${ }_{46.2 \%}$ | 287 | .9\% | 204 | . $7 \%$ | 15833 | 52.2\% | 30347 | 100.0\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 14023 | 46.2\% | 287 | .9\% | 204 | .7\% | 15833 | 52.2\% | 30347 | 100.0\% |

[^7]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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1005655 | 1007931 | 247216 | 24.6\% | 241434 | 24.0\% | 258459 | 25.6\% | 249798 | 24.8\% | 996907 | 98.9\% | 252775 | 99.5\% | (1.2\%) |
| Billed Property rates | 158460 | 158460 | 40255 | 25.4\% | 39600 | 25.0\% | 34261 | 21.6\% | 38290 | 24.2\% | 152406 | 96.2\% | 31502 | 119.9\% | 21.5\% |
| Billed Sevice charges | 598152 | 598022 | 149810 | 25.0\% | 149844 | 25.1\% | 149149 | 24.9\% | 147902 | 24.7\% | 596704 | 99.8\% | 136591 | 109.3\% | 8.3\% |
| Other own revenue | 249043 | 251449 | 57151 | 22.9\% | 51990 | 20.9\% | 75049 | 29.8\% | 63607 | 25.3\% | 247797 | 98.5\% | 84683 | 80.1\% | (24.9\%) |
| Operating Expenditure | 1005337 | 1007880 | 195185 | 19.4\% | 238918 | 23.8\% | 249292 | 24.7\% | 285334 | 28.3\% | 968730 | 96.1\% | 222178 | 97.4\% | 28.4\% |
| Employee elated costs | 225338 | 225104 | 42076 | 18.7\% | 59459 | 26.4\% | 59236 | 26.3\% | 63235 | 28.1\% | 224005 | 99.5\% | 46951 | 91.4\% | 34.7\% |
| Bad and doubtul debt | 83028 | 83028 | 20757 | 25.0\% | 13838 | 16.7\% | 20757 | 25.0\% | 2757 | 33.4\% | 83109 | 100.1\% | 12098 | 102.3\% | 129.4\% |
| Bulk purchases | 285000 |  | 34643 | 12.2\% | 42063 | 14.8\% | 76410 |  | 62450 |  | 215565 |  | 32260 | 84.7\% | 93.6\% |
| Other expenditure | 411971 | 699747 | 97710 | 23.7\% | 123558 | 30.0\% | 92889 | 13.3\% | 131892 | 18.8\% | 446050 | 63.7\% | 130868 | 105.7\% | .8\% |
| Surplus/(Deficit) | 318 | 52 | 52030 |  | 2516 |  | 9167 |  | (35 536) |  | 28178 |  | 30597 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . | (9412) |  | (8519) |  | (17 931) | . |  |  | (100.0\%) |
| Revised Surplus/(Deficit) | 318 | 52 | 52030 |  | 2516 |  | (245) |  | (44 055) |  | 10246 |  | 30597 |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{}$ |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sst Q as \% of } \\ \text { Main } \\ \text { Mppropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 229804 | 200370 | 12011 | 5.2\% | 27293 | 11.9\% | 15697 | 7.8\% | 83681 | 41.8\% | 138683 | 69.2\% | 43310 | 67.8\% | 93.2\% |
| Exteral loans | 15000 |  | 51 | . $3 \%$ | 2518 | 16.8\% | 1251 |  | 420 |  | 4240 |  | 8679 | 69.9\% | (95.2\%) |
| Internal contributions | 40251 | 75581 | 1477 | 3.7\% | 11595 | 28.8\% | 9829 | 13.0\% | ${ }^{46} 327$ | 61.3\% | ${ }^{69227}$ | 91.6\% |  |  | (100.0\%) |
| Transfers and subsidies other | 174553 | 124789 | 9988 495 | 5.7\% | 12918 262 | 7.4\% | 4604 14 | 3.7\% | ${ }^{36861} 73$ | 29.5\% | 64371 845 | 51.6\% | 19004 15627 | $121.2 \%$ $29.7 \%$ | $\begin{gathered} 94.0 \% \\ (99.5 \%) \\ \hline \end{gathered}$ |
| Capital Expenditure | 229804 | 200370 | 12011 | 5.2\% | 27293 | 11.9\% | 15697 | 7.8\% | 83681 | 41.8\% | 138683 | 69.2\% | 43576 | 68.0\% | 92.0\% |
| Water and Sanitation | 62863 |  |  |  |  |  |  |  | 222 |  | 222 |  | 932 | 100.0\% | (76.2\%) |
| Electricity | 8415 | 22016 | 157 | 1.9\% | 2234 | 26.5\% | 2817 | 12.8\% | 11974 | 54.4\% | 17183 | 78.0\% | 4782 | 60.6\% | 150.4\% |
| Housing | 500 | 11586 |  |  | 35 | 6.9\% |  |  |  |  | 35 | .3\% |  |  |  |
| Roads, pavements, bridges and storm water | 53790 |  | 9394 | 17.5\% | 15288 | 28.4\% | 3064 | - | 42648 | - | 70394 | - | 22833 | 71.9\% | 86.8\% |
| Other | 104236 | 166768 | 2459 | 2.4\% | 9737 | 9.3\% | 9816 | 5.9\% | 28836 | 17.3\% | 50849 | 30.5\% | 15030 | 59.5\% | 91.9\% |



| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{\text {2010 }}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{array}{\|l\|} \hline \text { Q of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{array}$ |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | (26 590) | 15462 | 15462 |  | 90846 |  | 113312 |  | 230522 |  | 15462 |  | 145796 |  |  |
| Cash reeeipts by source | 1265455 | 1168336 | 313224 | 24.3\% | 253822 | 20.1\% | 313490 | 26.8\% | 314753 | 26.9\% | 1195288 | 102.3\% | 66819 | 77.6\% | 371.1\% |
| Statutory receipts (including VAT) | 158460 | 122576 | 33267 | 21.0\% | 40694 | 25.7\% | 22223 | 18.1\% | 26224 | 21.4\% | 122408 | 99.9\% |  |  | (100.0\%) |
| Serice charges | 598020 | 627508 | 156364 | 26.1\% | 208491 | 34.9\% | 76508 | 12.2\% | 93866 | 15.0\% | 535230 | 85.3\% | 140348 | 90.5\% | (33.1\%) |
| Transters (operational and capita) | 414331 | 153721 | 106901 | 25.8\% |  |  | 18073 | 11.8\% | 29113 | 18.9\% | 154087 | 100.2\% | 27864 | 80.2\% | 4.5\% |
| Other receipts | 79644 | 251605 | 3832 | 4.8\% | 4636 | 5.8\% | 196619 | 78.1\% | 165549 | 65.8\% | 370636 | 147.3\% | 4560 | 61.5\% | 3530.1\% |
| Contributions recognised - cap. \& contr. assets |  | . | . | - | . | - | - | - | . | - |  | . |  | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - | - | - | $\cdot$ |  | $\cdot$ | - | - |
| External loans <br> Net increase (decr.) in assets /liabilities | 15000 | ${ }_{12927}$ | 12860 |  | . | $:$ | 66 | . $5 \%$ | $:$ | $:$ | 12927 | 100.0\% | ${ }_{(105954)}$ | - | (100.0\%) |
| Cash payments by type | 1127455 | 886789 | 237840 | 21.1\% | 231356 | 20.5\% | 196280 | 22.1\% | 307704 | 34.7\% | 973179 | 109.7\% | 251784 | 88.8\% | 22.2\% |
| Employee related costs | 225336 | 198333 | 41076 | 18.2\% | 56798 | 25.2\% | 50876 | 25.7\% | 52237 | 26.3\% | 200987 | 101.3\% | 46951 | 108.0\% | 11.3\% |
| Grant and subsidies | 312 |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Bukk Purchases - electr., water and sewerage | 285000 | 293062 | 94077 | 33.0\% | 42063 | 14.8\% | 76410 | 26.1\% | 62450 | 21.3\% | 274999 | 93.8\% | . | - | (100.0\%) |
| Other payments to sevice providers | 381031 | 291052 | 83542 | 21.9\% | 87283 | 22.9\% | 53063 | 18.2\% | 109337 | 37.6\% | 333225 | 114.5\% | 158815 | 95.6\% | (31.2\%) |
| Capital assets | 229800 | 79291 | 12011 | 5.2\% | 27293 | 11.9\% | 15932 | 20.1\% | 83681 | 105.5\% | 138917 | 175.2\% | 43576 | 60.2\% | 92.0\% |
| Repayment of borrowing | 5976 |  | 850 | 14.2\% |  |  |  |  |  |  | 850 | 100.0\% | 2442 | 215.0\%/ | (100.0\%) |
| Other cash flows / payments |  | 24201 | 6283 |  | 17918 | - |  | - |  | - | 24201 | 100.0\% |  | 4.8\% |  |
| Closing Cash Balance | 111410 | 297009 | 90846 |  | 113312 |  | 230522 |  | 237570 |  | 237570 |  | (39 169) |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110Fourth Ouarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \left.\begin{array}{c} \text { Expenditur as } \\ \text { \% of a ajusted } \\ \text { hudfoot } \end{array} \right\rvert\, \end{gathered}\right.$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 169040 | 168966 | 37799 | 22.4\% | 44231 | 26.2\% | 47063 | 27.9\% | 53931 | 31.9\% | 183023 | 108.3\% | 44591 | 81.9\% | 20.9\% |
| Billed Serice charges | 131090 | 131090 | 33375 | 25.5\% | 32742 | 25.0\% | 35403 | 27.0\% | 40708 | 31.1\% | 142228 | 108.5\% | 30877 | 98.6\% | 31.8\% |
| Transters and subsidies | 37394 | 37394 | 4251 | 11.4\% | 11372 | 30.4\% | 11659 | 31.2\% | 13223 | 35.4\% | 40506 | 108.3\% | 13524 | 200.1\% | (2.2\%) |
| Other own revenue | 556 | 482 | 172 | 31.0\% | 117 | 21.0\% |  |  |  |  | 289 | 60.0\% | 190 | 1.4\% | (100.0\%) |
| Operating Expenditure | 194929 | 194400 | 47163 | 24.2\% | 58938 | 30.2\% | 39248 | 20.2\% | 42002 | 21.6\% | 187350 | 96.4\% | 38762 | 79.4\% | 8.4\% |
| Employee related costs | 875 | 875 |  |  | 29 | 3.3\% | 133 | 15.2\% | 143 | 16.4\% | 305 | 34.8\% | - |  | (100.0\%) |
| Bad and doubtul debt | 47397 | 47397 | 11849 | 25.0\% | 7900 | 16.7\% | 11849 | 25.0\% | 15799 | 33.3\% | 47397 | 100.0\% | 3850 | 83.3\% | 310.4\% |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Other expenditure | 146657 | 146127 | 35314 | 24.1\% | 51010 | 34.8\% | 27266 | 18.7\% | 26059 | 17.8\% | 139648 | 95.\%\% | 34912 | 78.3\% | (25.4\%) |
| Surplus([Deficit) | (25 889) | (25 433) | (9364) |  | (14708) |  | 7815 |  | 11930 |  | (4327) |  | 5829 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  | (662) |  |  |  | (662) |  |  |  |  |
| Revised Surplus/(Deficit) | (25 889) | (25 433) | (9 364) |  | (14708) |  | 7153 |  | 11930 |  | (4989) |  | 5829 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | 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 | 352854 | 354337 | 87230 | 24.7\% | 87627 | 24.8\% | 84824 | 23.9\% | 78004 | 22.0\% | 337685 | 95.3\% | 79421 | 101.0\% | (1.8\%) |
| Billed Service charges | 341757 | 341757 | 84777 | 24.8\% | 85143 | 24.9\% | 81850 | 23.9\% | 75750 | 22.2\% | 327520 | 95.8\% | 77016 | 101.0\% | (1.6\%) |
| Transfers and subsidies | 7550 | 8610 | 1887 | 25.0\% | 1258 | 16.7\% | 2973 | 34.5\% | 2255 | 26.2\% | 8374 | 97.3\% | 1335 | 99.3\% | 68.9\% |
| Other own revenue | 3548 | 3970 | 565 | 15.9\% | 1225 | 34.5\% |  |  |  |  | 1791 | 45.1\% | 1070 | 101.3\% | (100.0\%) |
| Operating Expenditure | 342033 | 327273 | 44296 | 13.0\% | 52040 | 15.2\% | 86882 | 26.5\% | 76917 | 23.5\% | 260134 | 79.5\% | 41150 | 81.0\% | 86.9\% |
| Employee elated costs | 17941 | 17955 | 2826 | 15.7\% | 3877 | 21.6\% | 3727 | 20.8\% | 3710 | 20.7\% | 14140 | 78.8\% |  | . | (100.0\%) |
| Bad and doubtul debt | 5349 | 5349 | 1337 | 25.0\% | 892 | 16.7\% | 1337 | 25.0\% | 1783 | 33.3\% | 5349 | 100.0\% | 1238 |  | 44.0\% |
| Buk purchases | 285000 |  | 34643 | 12.2\% | 42063 | 14.8\% | 76410 | , | 62450 | - | 215565 |  | 32260 | 84.7\% | 93.6\% |
| Other expenditure | 33743 | 303968 | 5490 | 16.3\% | 5208 | 15.4\% | 5408 | 1.8\% | 8974 | 3.0\% | 25080 | 8.3\% | 7651 | 70.9\% | 17.3\% |
| Surplus/(Deficit) | 10821 | 27065 | 42934 |  | 35587 |  | (2058) |  | 1087 |  | 77551 |  | 38271 |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . | (30) |  | (30) |  |  |  | (100.0\%) |
| Revised Surplus/(Deficit) | 10821 | 27065 | 42934 |  | 35587 |  | (2058) |  | 1057 |  | 77520 |  | 38271 |  |  |



| 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 | 75231 | 75231 | 18429 | 24.5\% | 12318 | 16.4\% | 12324 | 16.4\% | 18520 | 24.6\% | 61591 | 81.9\% | 16943 | 102.6\% | 9.3\% |
| Billed Service charges | 56468 | 56338 | 13779 | 24.4\% | 9219 | 16.3\% | 9245 | 16.4\% | 13901 | 24.7\% | 46145 | 81.9\% | 12366 |  | 12.4\% |
| Transters and subsidies | 18622 | 18622 | 4614 | 24.8\% | 3076 | 16.5\% | 3076 | 16.5\% | 4614 | 24.8\% | 15381 | 82.6\% | 4539 | 108.8\% | 1.7\% |
| Other own revenue | 141 | 270 | 36 | 25.2\% | 23 | 16.0\% | 3 | 1.1\% | 4 | 1.5\% | 65 | 24.0\% | 37 | .5\% | (89.2\%) |
| Operating Expenditure | 82138 | 76175 | 15619 | 19.0\% | 11184 | 13.6\% | 10205 | 13.4\% | 26630 | 35.0\% | 63638 | 83.5\% | 11321 | 67.2\% | 135.2\% |
| Employee related costs | 28650 | 28405 | 4030 | 14.1\% | 2831 | 9.9\% | 5133 | 18.1\% | 9841 | 34.6\% | 21836 | 76.9\% |  | - | (100.0\%) |
| Bad and doubtul debt | 4801 | 4801 | 1200 | 25.0\% | 800 | 16.7\% | 400 | ${ }^{8.3 \%}$ | 1600 | 33.3\% | 4001 | 83,3\% | 1111 | $\square$ | 44.0\% |
| Bulk purchases Other expenditure | 48688 | 42968 | 10389 | 21.3\% | 7552 | 15.5\% | 4672 | 10.9\% | 15189 | 35.3\% | 37801 | 88.0\% | 10210 | 86.0\% | 48.8\% |
| Surplus/(Deficit) | (6907) | (944) | 2810 |  | 1134 |  | 2119 |  | (8111) |  | (2047) |  | 5621 |  |  |
| Capital transers and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficict) | (6907) | (944) | 2810 |  | 1134 |  | 2119 |  | (8111) |  | (2047) |  | 5621 |  |  |

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 | 25443 | 22.2\% | 6524 | 5.7\% | 5302 | 4.6\% | 77354 | 67.5\% | 114623 | 17.1\% | - | - |
| Electricity | 17285 | 67.5\% | 1821 | 7.1\% | 1598 | 6.2\% | 4905 | 19.2\% | 25607 | 3.8\% | - |  |
| Property Rates | (18512) | (50.8\%) | 4871 | 13.4\% | 4744 | 13.0\% | 45320 | 124.4\% | 36423 | 5.4\% | - |  |
| Sanitation | 5245 | 9.8\% | 3783 | 7.1\% | 3658 | 6.9\% | 40645 | 76.2\% | 53332 | 8.0\% | - |  |
| Refuse Removal | 3876 | 13.8\% | 2307 | 8.2\% | 2182 | 7.8\% | 19750 | 70.2\% | 28115 | 4.2\% | . |  |
| Other | 2801 | . $7 \%$ | 2432 | .6\% | 2209 | .5\% | 404114 | 98.2\% | 411557 | 61.5\% |  |  |
| Total By Income Source | 36138 | 5.4\% | 21739 | 3.2\% | 19693 | 2.9\% | 592087 | 88.4\% | 669657 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (479) | (30.0\%) | 85 | 5.4\% | 73 | 4.6\% | 1915 | 120.1\% | 1595 | 2\% | - |  |
| Business | (1092) | (1.6\%) | 4871 | 7.3\% | 4690 | 7.0\% | 58592 | 87.4\% | 67062 | 10.0\% | - | - |
| Households | 49627 | 8.2\% | 16414 | 2.7\% | 14793 | 2.5\% | 521521 | 86.6\% | 602356 | 89.9\% |  | - |
| Other | (11918) | 879.8\% | 368 | (27.2\%) | 137 | (10.1\%) | 10059 | (742.5\%) | (1355) | (.2\%) | , | , |
| Total By Customer Group | 36138 | 5.4\% | 21739 | 3.2\% | 19693 | 2.9\% | 592087 | 88.4\% | 669657 | 100.0\% | $\cdot$ | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 39903 | 100.0\% |  |  |  |  | - |  | 39903 | 18.5\% |
| Buk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 6152 | 100.0\% | - |  | - |  | - |  | 6152 | 2.8\% |
| VAT (output less input) | 8757 | 100.0\% | - |  | - |  | - |  | 8757 | 4.1\% |
| Pensions / Retirement | - | . | - |  | - |  | - |  |  | - |
| Loan repayments | 3921 | 100.0\% | - |  | - |  | - |  | 3921 | 1.8\% |
| Trade Creditors | 155092 | 100.0\% | - |  | . |  | - |  | 155092 | 71.8\% |
| Auditor-General | 203 | 100.0\% | - |  | - |  | - |  | ${ }^{203}$ | .1\% |
| Other | 2105 | 100.0\% | - |  | - |  | - |  | 2105 | 1.0\% |
| Total | 216132 | 100.0\% | - |  | - |  | . |  | 216132 | 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

|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 26769 | 46676 | 4601 | 17.2\% | 4390 | 16.4\% | 13054 | 28.0\% | 4173 | 8.9\% | 26218 | 56.2\% | 8777 | 75.6\% | (52.4\%) |
| Billed Property rates | 9170 | 5125 | 1607 | 17.5\% | 2191 | 23.9\% | 2427 | 47.4\% | 1609 | 31.4\% | 7835 | 152.9\% | 3961 | 139.9\% | (5.4\%) |
| Billed Serice charges | 26 | 8884 | 2478 | $9449.8 \%$ | 2343 | 8936.1\% | 2239 | 25.2\% | 1580 | 17.8\% | 8639 | 97.2\% | 2349 | $19515.9 \%$ | (32.8\%) |
| Other own revenue | 17573 | 32667 | 516 | 2.9\% | (144) | (.8\%) | 8387 | 25.7\% | 985 | 3.0\% | 9744 | 29.8\% | 2466 | 47.2\% | (60.1\%) |
| Operating Expenditure | 32034 | 34054 | 5873 | 18.3\% | 7297 | 22.8\% | 6187 | 18.2\% | 3378 | 9.9\% | 22735 | 66.8\% | 8857 | 137.5\% | (61.9\%) |
| Employee related costs | 9411 | 16215 | 2963 | 31.5\% | 3821 | 40.6\% | 3163 | 19.5\% | 2128 | 13.1\% | 12076 | 74.5\% | 3093 | 174.3\% | (31.2\%) |
| Bad and doubtul debt | 328 | 576 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 5395 | 6195 | 1762 | 32.7\% | 1560 | 28.9\% | 1422 | 23.0\% | 378 | 6.1\% | 5121 | 82.7\% | 1661 | - | (77.3\%) |
| Other expenditure | 16899 | 11068 | 1147 | 6.8\% | 1916 | 11.3\% | 1602 | 14.5\% | 873 | 7.9\% | 5539 | 50.0\% | 4103 | 99.7\% | (78.7\%) |
| Surplus/(Deficict) | (5264) | 12622 | (1272) |  | (2907) |  | 6867 |  | 795 |  | 3482 |  | (81) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (5264) | 12622 | (1272) |  | (2907) |  | 6867 |  | 795 |  | 3482 |  | (81) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0910 | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | ${ }_{\text {a }}^{1 / 11}$ Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth ¢uarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budcoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  | 11111 |  |  | 1033 |  |  |  |  |  | 1033 | 9.3\% |  | 3.3\% |  |
| Exernal loans | - |  | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Internal contributions | - |  | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Transters and subsidies | : | 9670 1441 | : | - | 1033 | - | - | : | - | - | 1033 | 10.7\% | : | 2.6\% | $:$ |
| Other | - | 1441 | - | - |  | - | - | - | - | - |  |  | - |  | - |
| Capital Expenditure | 9 | 11111 | - | - | 1033 | 10944.8\% | - | - | - | - | 1033 | 9.3\% | - | 1258.9\% | - |
| Water and Sanitaion | - |  | - | . |  | - | . | . | - | - |  | - | - | - | . |
| Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - | - | . |
| Housing | - | - | - | - | - | - | - | - | - | - | $\cdots$ | $\cdots$ | - | - | - |
| Roads, pavements, bridges and storm water Oiter | 3 | 7170 3941 | : | : | 1020 13 | 30 $705.6 \%$ | - | - | - | - | 1020 | 14.2\% | - | ${ }^{2350 \%}$ | - |
| Other | 6 | 3941 | - | - | 13 | 218.2\% | - | - | - | - | 13 | .3\% | - | 235.0\% | . |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009/10Fourth Quarter |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26769 | 46676 | 4601 | 17.2\% | 4390 | 16.4\% | 13054 | 28.0\% | 4173 | 8.9\% | 26218 | 56.2\% | 8777 | 75.6\% | (52.4\%) |
| Capital Revenue | . | 11111 | . | . | 1033 | . | . | . | . | - | 1033 | 9.3\% | . | 3.3\% | . |
| Total Revenue | 26769 | 57787 | 4601 | 17.2\% | 5423 | 20.3\% | 13054 | 22.6\% | 4173 | 7.2\% | 27251 | 47.2\% | 8777 | 62.4\% | (52.4\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32034 | 34054 | 5873 | 18.3\% | 7297 | 22.8\% | 6187 | 18.2\% | 3378 | 9.9\% | 22735 | 66.8\% | 8857 | 137.5\% | (61.9\%) |
| Capital Expenditure | 9 | 11111 |  | . | 1033 | 10944.8\% | . | . | . | . | 1033 | 9.3\% | . | 1258.9\% | . |
| Total Expenditure | 32043 | 45165 | 5873 | 18.3\% | 8330 | 26.0\% | 6187 | 13.7\% | 3378 | 7.5\% | 23768 | 52.6\% | 8857 | 138.4\% | (61.9\%) |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | 3035 |  | 1573 |  | 6155 |  | 6656 |  | 3035 |  | 2235 |  |  |
| Cash receipts by source | 42533 | 42542 | 8858 | 20.8\% | 13097 | 30.8\% | 10201 | 24.0\% | 5915 | 13.9\% | 38071 | 89.5\% | 8163 | 93.8\% | (27.5\%) |
| Statutory receipts (including VAT) |  | 5126 |  |  |  |  |  | - |  |  |  | - |  |  |  |
| Serice charges | 4896 | 8936 | 4104 | 83.8\% | ${ }^{3936}$ | 80.4\% | 5474 | 61.3\% | 8350 | 93.4\% | 21864 | 244.7\% | 4038 | 250.7\% | 106.8\% |
| Transters (operational and capita) | 24482 | 24482 | 6009 | 24.5\% | 9357 | 38.2\% | 3475 | 14.2\% |  |  | 18842 | 77.0\% | 5353 | 107.5\% | (100.0\%) |
| Other receipts | 3030 | 3761 | 1375 | 45.4\% |  | - |  |  | - | - | 1375 | 36.\%\% | 109 | 60.0\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets |  | 234 |  |  | - | - | - | - | - | - | . | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  | - | - | - | - | - | - | - | - | - | - | - |
| Exerral loans Net increase (der.) in assets /liabilities | 10125 | - | (2631) | (26.0\%) | (197) | (1.9\%) | 1252 | ${ }_{41} 739.0 \%$ | (2435) | (81166.1\%) |  |  | (1338) | (12.6\%) | 820\% |
| Net increase (deer.) in assets /liabilities | 10125 | 3 | (2631) | (26.0\%) | (197) | (1.9\%) | 1252 | 41739.0\% | (2435) | (81 166.1\%) | (4010) | (133676.1\%) | (1338) | (12.6\%) | 82.0\% |
| Cash payments by type | 24118 | 24020 | 10320 | 42.8\% | 8514 | 35.3\% | 9700 | 40.4\% | 10021 | 41.7\% | 38555 | 160.5\% | 7376 | 171.3\% | 35.8\% |
| Employee related costs | 15215 | 15216 | 2171 | 14.3\% | 2551 | 16.8\% | 2615 | 17.2\% | 2369 | 15.6\% | 9706 | 63.8\% | 1865 | 77.4\% | 27.0\% |
| Grant and subsidies | 3407 |  | 1031 | 30.3\% | 835 | 24.5\% | 1042 |  | 1058 |  | 3966 |  | 810 | 117.8\% | 30.6\% |
| Bulk Purchases - electr, water and sewerage |  | 5398 |  |  |  |  |  | $\cdot$ |  | - |  | - |  | - |  |
| Other payments to sevice providers | 5395 | 3406 | 6254 | 115.9\% | 4995 | 92.6\% | 5311 | 155.9\% | 4144 | 121.7\% | 20702 | 607.8\% | 4368 | 269.3\% | (5.1\%) |
| Capital assets |  |  |  | . | . | - | . | . | . | . |  | - | . | . | . |
| Repayment of borrowing | 101 | - | - | - | - | - | - | - |  | - |  | - | - | - | - |
| Other cash flows/ payments |  | . | 865 | - | 133 | - | 733 | - | 2450 | - | 4182 | - | 333 | - | 636.0\% |
| Closing Cash Balance | 18415 | 18522 | 1573 |  | 6155 |  | 6656 |  | 2550 |  | 2550 |  | 3021 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  | - |  | $\cdot$ |  |  |


| - |  |  |  |  |  |  | 0111 |  |  |  |  |  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 1 \text { st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | 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> budaet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8166 | 8098 | 2188 | 26.8\% | 2051 | 25.1\% | 1953 | 24.1\% | 1385 | 17.1\% | 7577 | 93.6\% | 3720 | 160.0\% | (62.8\%) |
| Billed Serice charges |  | 8098 | 2183 | - | 2050 | - | 1945 | 24.0\% | 1384 | 17.1\% | 7563 | 93.4\% | 2176 | - | (36.4\%) |
| Transfers and subsidies | 726 |  |  | , |  | . |  | - |  | - |  | - | 54 | - |  |
| Other own revenue | 7440 |  | 4 | . $1 \%$ | 1 |  | 8 |  | 1 |  | 14 | . | 1544 | 79.4\% | (99.9\%) |
| Operating Expenditure | 6299 | $\cdot$ | 2001 | 31.8\% | 2323 | 36.9\% | 1710 | - | 613 | - | 6648 | - | 1950 | 142.1\% |  |
| Employee reated costs | 904 | - | 215 | 23.8\% | 561 | 62.1\% | 159 | - | 102 | - | 1038 | - | 155 | 76.1\% | (34.3\%) |
| Bad and doubtul debt |  | - |  |  |  |  | - | - |  | - |  | - |  |  |  |
| Bulk purchases | 5395 | - | 1762 | 32.7\% | 1560 | 28.9\% | 1422 | - | 378 | - | 5121 | - | 1661 | - | (77.3\%) |
| Other expenditure |  | - | 24 |  | 203 |  | 129 |  | 134 |  | 489 |  | 134 | 69.3\% | (.5\%) |
| Surplus/(Deficicit) | 1867 | 8098 | 187 |  | (272) |  | 244 |  | 771 |  | 929 |  | 1769 |  |  |
| Capital transfers and other adjustments |  |  |  |  |  | . |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1867 | 8098 | 187 |  | (272) |  | 244 |  | 771 |  | 929 |  | 1769 |  |  |


|  |  |  |  |  |  |  | 011 |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\{\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  | - |  |  | - | - | - | - | - | - | - | - |  |
| Billed Serice charges | . | 1 | . | . | . | . | . | . | . |  |  |  |  |  |  |
| Transfers and subsidies | - |  | - | - | - | - | . | . | - | - |  | - | - | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | . | . | . | . |  |
| Operating Expenditure | . | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee elated costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | - | . | - | - | . | . | - | - |  |  |  |  |  |
| Surplus/(Deficit) | - | 1 | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | $\cdot$ |  | $\cdot$ |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | 1 | . |  | $\cdot$ |  | $\cdot$ |  | - |  | - |  | - |  |  |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth Ouarter }}$ |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { of } 2090 \text { of } \\ \text { to of } \\ 201111 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1154 |  |  |  |  |  |  |  |  |  |  |  | 171 |  | (100.0\%) |
| Billed Senice charges |  | - | - | - | - | - | - | - | - | - | - | - | 171 | - | (100.0\%) |
| Transters and subsidies | 116 | - | - | - | - | - | - | - | - | - | - | - |  |  |  |
| Other own revenue | 1038 | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 837 | - | - | $\cdot$ | - | - | - | - | - | - | - | - | 135 | - | (100.0\%) |
| Employee elated costs | 668 | - | - | - | - | - | - | - | - | - | - | - | 87 | - | (100.0\%) |
| Bad and doubtul debt | 40 | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Buk purchases Other expendiure | 129 | : | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | 48 | : |  |
| - |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0) |
| Surplus(Deficit) | 317 | - | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - |  | 36 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | - | $\cdot$ |
| Revised Surplus/(Deficit) | 317 | - | - |  | - |  | $\cdot$ |  | $\cdot$ |  | - |  | 36 |  |  |

Part 5: Debtor Age Analysis


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 | 593 | 100.0\% |  |  |  |  |  |  | 593 | 24.1\% |
| Bulk Water |  |  | - |  | - |  | . | - |  |  |
| PAYE deductions | 131 | 100.0\% | - | - | - |  | - | - | 131 | 5.3\% |
| VAT (output less input) |  |  | - | - | - |  | - | - |  |  |
| Pensions/Retirement | 93 | 100.0\% | - | - | - |  | - | - | ${ }^{93}$ | 3.8\% |
| Loan repayments |  |  | - |  | - |  | , |  |  |  |
| Trade Creditiors | 1636 | 100.0\% | - | - | - |  | - | - | 1636 | 66.6\% |
| Auditor-General | 4 | 100.0\% | - | - | - |  | - | - | 4 | .2\% |
| Other |  |  | - |  | - |  | . | - |  |  |
| Total | 2457 | 100.0\% | - | . | - |  | . | . | 2457 | 100.0\% |


| Municipal Manager | Mr V. M Kubeka | 0343313041 |
| :---: | :---: | :---: |
| Financial Manager | Ms. Gugu Mhlongo-Msthangase | 0343313041 |

Source Local Goverrment Database

1. All figures in this report are unauditied. 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 |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 49841 | 60332 | 15172 | 30.4\% | 3183 | 6.4\% | 15794 | 26.2\% | 1389 | 2.3\% | 35538 | 58.9\% | 7923 | 156.9\% | (82.5\%) |
| Billed Property rates | 7864 | 784 | 320 | 4.1\% | 655 | 8.3\% | 852 | 10.8\% | 518 | 6.6\% | 2344 | 29.8\% | 3087 | 61.2\% | (83.2\%) |
| Billed Serice charges | 684 | 684 | 15 | 2.3\% | 22 | 3.3\% | 19 | 2.7\% | 47 | 6.9\% | 103 | 15.1\% | 20 |  | 137.1\% |
| Other own revenue | 41293 | 51784 | 14836 | 35.9\% | 2505 | 6.1\% | 14924 | 28.8\% | 825 | 1.6\% | 33091 | 63.9\% | 4816 | 201.7\% | (82.9\%) |
| Operating Expenditure | 54626 | 44959 | 7576 | 13.9\% | 9324 | 17.1\% | 14471 | 32.2\% | 13199 | 29.4\% | 44570 | 99.1\% | 7916 | 66.9\% | 66.7\% |
| Employee related costs | 26313 | 14234 | 3487 | 13.3\% | 3804 | 14.5\% | 3708 | 26.0\% | 5102 | 35.8\% | 16101 | 113.1\% | 3571 | 78.7\% | 42.9\% |
| Bad and doubtul debt |  |  | - |  |  |  |  |  |  |  |  |  | - | - | - |
| Buk purchases Other expenditure |  |  | - | (1) |  | 19.5\% | 3 | 35.0\% | 8096 | 26.4\% | 28469 | 92.7\% | ${ }_{4345}$ | 57.7\% | 86.3\% |
| Other expenditure | 28313 | 30725 | 4089 | 14.4\% | 5520 | 19.5\% | 10763 | 35.0\% | 8096 | 26.4\% | 28469 | 92.7\% | 4345 | 57.7\% | 86.3\% |
| Surplus/(Deficit) | (4785) | 15374 | 7596 |  | (6141) |  | 1323 |  | $(11809)$ |  | (9031) |  | 7 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (4785) | 15374 | 7596 |  | (6 141) |  | 1323 |  | (11 809) |  | (9031) |  | 7 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> buddoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20038 | 22733 | 792 | 4.0\% | 1378 | 6.9\% | 3076 | 13.5\% | 459 | 2.0\% | 5705 | 25.1\% | 11604 | 135.3\% | (96.0\%) |
| External loans |  |  |  |  |  |  |  |  |  | - | - | - |  | - | - |
| Internal $\begin{aligned} & \text { Intenal contributions } \\ & \text { Transers and subsidies }\end{aligned}$ | 13130 | 16502 | 352 | 2.7\% | 1378 | 10.5\% | 3076 | 18.6\% | 459 | 2.8\% | 5265 | 31.9\% | 1910 | 52.4\% |  |
| Other | 6908 | 6231 | 440 | 6.4\% |  |  |  |  |  |  | 440 | 7.1\% | ${ }_{9694}$ |  | (100.0\%) |
| Capital Expenditure | 20038 | 19851 | 985 | 4.9\% | 459 | 2.3\% | 3112 | 15.7\% | 113 | .6\% | 4669 | 23.5\% | 3464 | 76.4\% | (96.8\%) |
| Water and Sanitation |  |  |  |  |  |  |  |  | $\cdot$ | + | - | + | - |  | - |
| Electricity Housing | : | : | : | - | $\therefore$ | - | . | - | . | $\therefore$ | - | : | $\therefore$ |  | - |
| Housing <br> Roads, pavements, bridges and storm water |  |  | 352 | 2.7\% | 459 | ${ }^{3.5 \%}$ |  | in | 14 | . $1 \%$ | 825 | ${ }^{6.5 \%}$ | 1809 | 76.7\% | (99.2\%) |
| Roads, pavements, bridges and storm water Other | 13130 6908 | 12752 7099 | 352 633 | ${ }_{9.2 \%}^{2.7 \%}$ | 459 | 3.5\% | 3112 | 43.8\% | ${ }_{99}$ | 1.4\% | 3844 | 54.1\% | 1655 | 152.7\% | $(99.20 \%)$ $(94.0 \%)$ |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { approprition } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 49841 | 60332 | 15172 | 30.4\% | 3183 | 6.4\% | 15794 | 26.2\% | 1389 | 2.3\% | 35538 | 58.9\% | 7923 | 156.9\% | (82.5\%) |
| Capital Revenue | 20038 | 22733 | 792 | 4.0\% | 1378 | 6.9\% | 3076 | 13.5\% | 459 | 2.0\% | 5705 | 25.1\% | 11604 | 135.3\% | (96.0\%) |
| Total Revenue | 69879 | 83065 | 15964 | 22.8\% | 4561 | 6.5\% | 18870 | 22.7\% | 1849 | 2.2\% | 41243 | 49.7\% | 19528 | 149.6\% | (90.5\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 54626 | 44959 | 7576 | 13.9\% | 9324 | 17.1\% | 14471 | 32.2\% | 13199 | 29.4\% | 44570 | 99.1\% | 7916 | 66.9\% | 66.7\% |
| Capital Expenditure | 20038 | 19851 | 985 | 4.9\% | 459 | 2.3\% | 3112 | 15.7\% | 113 | .6\% | 4669 | 23.5\% | 3464 | 76.4\% | (96.8\%) |
| Total Expenditure | 74664 | 64810 | 8562 | 11.5\% | 9783 | 13.1\% | 17583 | 27.1\% | 13311 | 20.5\% | 49239 | 76.0\% | 11381 | 69.3\% | 17.0\% |


| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | - |  | 11916 |  | 18055 |  | 13512 |  | - |  | 18889 |  |  |
| Cash receipts by source | 56194 | 62408 | 22109 | 39.3\% | 17427 | 31.0\% | 15471 | 24.8\% | 2760 | 4.4\% | 57767 | 92.6\% | 3530 | 10.6\% | (21.8\%) |
| Statutory receipts (including VAT) | 9595 | 7880 | 364 | 3.8\% | 655 | 6.8\% | 852 | 10.8\% | 518 | 6.6\% | 2388 | 30.3\% |  | - | (100.0\%) |
| Serice charges | 684 | 687 | 32 | 4.7\% | 22 | 3.3\% | 19 | 2.7\% | 35 | 5.2\% | 109 | 15.8\% | 2839 | 1.1\% | (98.8\%) |
| Transfers (operational and capita) | 43539 | 51078 | 21191 | 48.7\% | 14560 | 33.4\% | 11539 | 22.6\% |  |  | 47289 | 92.6\% |  |  |  |
| Other receipts | 2376 | 2763 | 522 | 22.0\% | 2189 | 92.2\% | 3062 | 110.8\% | 2207 | 79.9\% | 7981 | 288.8\% | 690 | - | 219.6\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - | - | - |  | - | . | - | $\cdot$ | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Exteral loans Net increase (der.) in assets /liabilities | $:$ | : | : | - | - | - | - | - | - | $:$ | - | $:$ | - | - | $:$ |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - |  | - |  | - |  | - | - | - |  |  |
| Cash payments by type | 33000 | 48622 | 10193 | 30.9\% | 11288 | 34.2\% | 20014 | 41.2\% | 23438 | 48.2\% | 64934 | 133.5\% | 9566 | 89.2\% | 145.0\% |
| Employee related costs | 17400 | 16116 | 4868 | 28.0\% | 4779 | 27.5\% | 4684 | 29.1\% | 4732 | 29.4\% | 19063 | 118.3\% | 2592 | 76.3\% | 82.6\% |
| Grant and subsidies |  |  | 138 |  | 114 |  | 4485 |  | 5499 |  | 10236 |  | 598 | 92.4\% | 819.2\% |
| Bulk Purchases - electr, water and sewerage | - |  |  |  |  | - |  | - |  | - |  | - | $\cdot$ |  |  |
| Other payments to senice providers | 12000 | 31393 | 4601 | 38.3\% | 6379 | 53.2\% | 9779 | 31.2\% | 13095 | 41.7\% | 33854 | 107.8\% | 6376 | 102.7\% | 105.4\% |
| Capital assets | 3600 | 1113 | 586 | 16.3\% | 16 | .5\% | 1066 | 95.7\% | 113 | 10.1\% | 1780 | 160.0\% | . | - | (100.0\%) |
| Repayment of borrowing Other cash flows / payments | - |  |  |  | - | $\therefore$ | . | $\therefore$ | - | : | - | : | : | $\therefore$ | : |
| Closing Cash Balance | 23194 | 13786 | 11916 |  | 18055 |  | 13512 |  | (7167) |  | (7167) |  | 12853 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| 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 | 539 | 7.1\% | 367 | 4.8\% | 336 | 4.4\% | 6329 | 83.6\% | 7571 | 84.7\% | - | - |
| Sanitation |  | \% | 5 |  |  |  |  |  |  |  | - |  |
| Refise Removal Other | 59 | 4.7\% | 52 | 4.1\% | 48 | 3.8\% | 1101 | 87.4\% | 1259 | 14.1\% | - | - |
| Total By Income Source | 606 | 6.8\% | 424 | 4.7\% | 388 | 4.3\% | 7523 |  | 8941 |  | . |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 394 | 6.8\% | 276 | 4.7\% | 252 | 4.3\% | 4890 | 84.1\% | 5812 | 65.0\% | . |  |
| Business | 151 | 6.8\% | 106 | 4.7\% | 97 | 4.3\% | 1881 | 84.1\% | 2235 | 25.0\% | - |  |
| Households | 61 | 6.8\% | 42 | 4.7\% | 39 | 4.3\% | 752 | 84.1\% | 894 | 10.0\% | . |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 606 | 6.8\% | 424 | 4.7\% | 388 | 4.3\% | 7523 | 84.1\% | 8941 | 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 | $\cdot$ | $\cdot$ | - |  |  |  | - |  | - | - |
| Bulk Water |  | - | - |  | - |  | - | . | - | - |
| PAYE deductions | 134 | 100.0\% | - |  | - | - | - |  | 134 |  |
| VAT (output less input) | (681) | 100.0\% | - |  | - | - | - | - | (681) | 333.8\% |
| Pensions / Reitiement | 343 | 100.0\% | - | - | - | - | - | - | 343 | (168.0\%) |
| Loan repayments |  |  | - | - | - |  | - |  |  |  |
| Trade Creditors | (146) | (30 269.4\%) | 54 | 11 189.2\% | 1 | 236.4\% | 91 | 18943.9\% | 0 | (.2\%) |
| Auditio-General Oither |  |  | - |  | - | - |  | - |  |  |
| Other | - | - |  | - | - | - |  | - | - |  |
| Total | (350) | 171.6\% | 54 | (26.4\%) | 1 | (.6\%) | 91 | (44.7\%) | (204) | 100.0\% |

## Contact Details

Municicipa Manager
Financial Manager
Source Local Government Database

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

| 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { 2nd } \mathrm{as} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> huddaet | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> hudnat |  |
| Operating Revenue and Expenditure Operating Revenue | 131141 | 151165 | 2998 | 2.3\% | 56886 | 43.4\% | 65375 | 43.2\% | 3706 | 2.5\% | 128965 | 85.3\% | 19074 | 91.6\% | (80.6\%) |
| Billed Property rates | . |  |  |  |  |  | - | - |  | - | . | . |  | - | . |
| Billed Sevice charges | 7457 | 8705 |  |  |  |  | 168 | 1.9\% | - |  | 168 | 1.9\% | - | 1.1\% |  |
| Other own revenue | 123683 | 142460 | 2998 | 2.4\% | 56886 | 46.0\% | 65207 | 45.8\% | 3706 | 2.6\% | 128797 | 90.4\% | 19074 | 97.7\% | (80.6\%) |
| Operating Expenditure | 131141 | 151165 | 36110 | 27.5\% | 52614 | 40.1\% | 43097 | 28.5\% | 26201 | 17.3\% | 158022 | 104.5\% | 27767 | 87.0\% | (5.6\%) |
| Employee related costs | 42336 | 42133 | 8627 | 20.4\% | 10092 | 23.\%\% | 9751 | 23.1\% | 9932 | 23.6\% | 38402 | 91.1\% | 8087 | 108.3\% | 22.8\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases |  |  |  |  |  | - |  |  |  |  |  | - | - |  |  |
| Other expenditure | 88805 | 109032 | 27483 | 309\% | 42522 | 47.9\% | 33346 | 30.6\% | 16269 | 14.9\% | 119620 | 109.7\% | 19680 | 79.40 | (17.3\%) |
| Surplus/(Deficit) | 0 | . | (33 112) |  | 4272 |  | 22278 |  | (22 495) |  | (29057) |  | (8693) |  |  |
| Capital transers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | - |  | - |  |
| Revised Surplus/(Deficit) | 0 | . | (33 112) |  | 4272 |  | 22278 |  | (22 495) |  | $(29057)$ |  | (8693) |  |  |


|  | 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> 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 | 62373 | - | 37291 | 59.8\% | 57718 | 92.5\% | 14168 | - |  |  | 109177 | - | - |  |  |
| Exermal loans | - | $\cdot$ | . | - | - | - | - | . |  | $\cdot$ | - | $\cdot$ | $\checkmark$ | $\cdot$ |  |
| Internal contributions | . | - | . |  | - |  | - |  |  | - |  |  |  |  |  |
| Transfers and subsidies | 35945 26488 | : | 35225 | 98.0\% | 43582 14136 | 121.2\% | \% | $\cdot$ | - | - | 78807 30370 | . | : | : | - |
| Other | 26428 | . | 2066 | 7.8\% | 14136 | 53.5\% | 14168 |  |  |  | 30370 |  |  |  |  |
| Capital Expenditure | 62373 | 159260 | 1195 | 1.9\% | 96 | . $2 \%$ | 545 | .3\% | 1639 | 1.0\% | 3474 | 2.2\% | 58723 | 101.1\% | (97.2\%) |
| Water and Sanitation | 41765 | 112130 | 543 | 1.3\% |  | - | - | - | . | - | 543 | .5\% | 28174 | 51.4\% | (100.0\%) |
| Electricity | 300 |  |  |  | - | - | - | - |  | - |  |  |  |  |  |
| Housing |  |  | - | . | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 4000 |  | $\stackrel{-}{6}$ | $\cdots$ | - | ${ }_{6}$ | 5 | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | - | - | - | - |
| Other | 16308 | 47130 | 652 | 4.0\% | ${ }^{96}$ | .6\% | 545 | 1.2\% | 1639 | 3.5\% | 2931 | 6.2\% | 30550 | 221.2\% | (94.6\%) |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 9014 | 2153 | 2153 |  | 7635 |  | 20932 |  | 19390 |  | 2153 |  | 27774 |  |  |
| Cash receipts by source | 193514 | 230797 | 58018 | 30.0\% | 76605 | 39.6\% | 53267 | 23.1\% | 21268 | 9.2\% | 209158 | 90.6\% | 26276 | 81.0\% | (19.1\%) |
| Statutory receipts (including VAT) |  |  |  |  | - | - | - | - | 8740 | - | 8740 | - | . | - | (100.0\%) |
| Serice charges | 7457 | 8706 |  |  |  |  | 37 | .4\% | 470 | 5.4\% | 507 | 5.8\% | 5 | - | (100.0\%) |
| Transfers (operational and capita) | 147628 | 100637 | 50130 | 34.0\% | 44258 | 30.0\% | 24448 | 24.3\% | 4150 | 4.1\% | 122986 | 122.2\% | 5392 | 64.8\% | (23.0\%) |
| Other receipts | 38428 | 41826 | 7888 | 20.5\% | 17347 | 45.1\% | 3412 | 8.2\% | 7908 | 18.9\% | 36555 | 87.4\% | 5134 | 58.4\% | 54.0\% |
| Contributions recognised - cap. \& contr. assets |  | 79628 |  |  |  | , |  | . |  | , |  | , | , | , |  |
| Proceeds on disposal of PPE | - |  | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |  |
| Exerral loans | - | - | - | - | - | - | - | - | - | - | - | - | - | . |  |
| Net increase (der.) in assets /liabilities | - | . | - | - | 15000 | - | 25370 | - | - | - | 40370 | - | 15750 | - | (100.0\%) |
| Cash payments by type | 193514 | 230791 | 52536 | 27.1\% | 63308 | 32.7\% | 54809 | 23.7\% | 37962 | 16.4\% | 208615 | 90.4\% | 51898 | 87.9\% | (26.9\%) |
| Employee related costs | 42336 | 42129 | 8781 | 20.7\% | 7183 | 17.0\% | 9909 | 23.5\% | 8416 | 20.0\% | 34289 | 81.4\% | 7244 | 90.9\% | 16.2\% |
| Grant and subsidies | 350 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage |  |  | - |  | - | $\cdot$ | - | $\cdots$ | - | - | $\cdots$ | - | - | - | - |
| Other payments to senice providers | ${ }^{88} 455$ | 109034 | 35443 | 40.1\% | ${ }^{34569}$ | 39.1\% | 7894 | 7.2\% | 15772 | 14.5\% | ${ }^{93679}$ | 85.9\% | ${ }_{2}^{23872}$ | 135.1\% | (33.9\%) |
| Capital assets | 62373 | 79628 | 8311 | 13.3\% | 21556 | 34.6\% | 37006 | 46.5\% | 13773 | 17.3\% | 80647 | 101.3\% | 20763 | 47.8\% | (33.7\%) |
| Repayment of borrowing Other cash flows / payments | - |  |  |  |  | $:$ | - | . |  | $\therefore$ | - | - | 19 | 332.7\% | (100.0\%) |
| Closing Cash Balance | 9014 | 2159 | 7635 |  | 20932 |  | 19390 |  | 2696 |  | 2696 |  | 2153 |  |  |

Part 4a: Operating Revenue and Expenditure by Function



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


| 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 | $0 \cdot 30$ 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 | 534 | 100.0\% | - | - | - | - | - | - | 534 | 59.4\% |
| VAT (outut less input) | . |  | - | . | - | . | - | . | - | - |
| Pensions/Retirement | 356 | 100.0\% | - | - | - | - | - | - | 356 | 39.6\% |
| Loan repayments | $\cdot$ |  | - | . | - | - | - | - | - |  |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | . | . | . | . | . | . | - | . | - | - |
| Other | 8 | 100.0\% | . | . | . |  | . |  | 8 | .9\% |
| Total | 899 | 100.0\% | . |  | . |  | . |  | 899 | 100.0\% |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 51883 | 24368 | 18755 | 36.1\% | 15613 | 30.1\% | 6021 | 24.7\% | 6110 | 25.1\% | 46498 | 190.8\% | 34473 | 180.3\% | (82.3\%) |
| Billed Property rates | 6498 | 4232 | 1349 | 20.8\% | 1470 | 22.6\% | 1304 | 30.8\% | 1261 | 29.8\% | 5383 | 127.2\% | 11415 | 315.6\% | (89.0\%) |
| Billed Sevice charges | 16998 | 7070 | 3232 | 19.0\% | 3553 | 20.9\% | 3873 | 54.8\% | 4167 | 58.9\% | 14825 | 209.7\% | 276 | 163.8\% | 1410.5\% |
| Other own revenue | 28386 | 13066 | 14174 | 499\% | 10590 | 37.3\% | 844 | 6.5\% | 682 | 5.2\% | 26290 | 201.2\% | 22783 | 137.8\% | (97.0\%) |
| Operating Expenditure | 51883 | 30350 | 16474 | 31.8\% | 11172 | 21.5\% | 9287 | 30.6\% | 5248 | 17.3\% | 42181 | 139.0\% | 14181 | 102.7\% | (63.0\%) |
| Employee related costs | 19734 | 14791 | 5365 | 27.2\% | 5500 | 27.9\% | 5636 | 38.1\% | 5386 | 36.4\% | 21887 | 148.0\% | 5781 | 139.1\% | (6.8\%) |
| Bad and doubtul debt | 1615 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 9200 | 3467 | 4050 | 44.0\% | 1341 | 14.6\% | 643 | 18.6\% | (700) | (20.2\%) | 5334 | 153.9\% | 1531 | 61.6\% | (145.7\%) |
| Other expenditure | 21333 | 12092 | 7060 | 33.1\% | 4331 | 20.3\% | 3007 | 24.9\% | 563 | 4.7\% | 14961 | 123.7\% | 6870 | 104.7\% | (91.8\%) |
| Surplus/(Deficit) | . | (5982) | 2281 |  | 4441 |  | (3266) |  | 861 |  | 4317 |  | 20292 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | . | (5982) | 281 |  | 4441 |  | (3266) |  | 861 |  | 4317 |  | 20292 |  |  |


|  | Budget |  |  |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  |  |  |  |  |  |  |  |  |  |  |  |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 4 \text { th } \mathrm{c} \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | 17587 | 203 | - | - | - | - | - | 7200 | 40.9\% | 7403 | 42.1\% | - | - | (100.0\%) |
| Exernal loans | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | - | 79 | 69 | - | - | - | - | - | - | - | 69 | 87.8\% | - | - | - |
| Transfers and subsidies | - | 14928 | $\cdots$ | - | - | - | - | - | 7200 | 48.2\% | 7200 | 48.2\% | - | - | (100.0\%) |
| Other | - | 2580 | 134 |  |  |  | - | - |  |  | 134 | 5.2\% |  |  |  |
| Capital Expenditure | 17528 | 17587 | 2702 | 15.4\% | 89 | .5\% | - | - | 7213 | 41.0\% | 10004 | 56.9\% | 4900 | 38.8\% | 47.2\% |
| Water and Sanitation |  |  |  |  | . |  | - | - |  |  |  |  |  |  |  |
| Electricity | 2600 | - | 1256 | 48.3\% | - | - | , | - | - | - | 1256 | - | 185 | - | (100.0\%) |
| Housing |  | $\stackrel{-}{9}$ |  |  | - | - | - | - | - | - |  | \% |  | 29 | - |
| Roads, pavements, bridges and storm water | 7998 | 7998 | 846 | 10.6\% | - | - | - | - | - | - | ${ }^{846}$ | 10.6\% | 4631 | 185.2\% | (100.0\%) |
| Other | 6930 | 9589 | 600 | 8.7\% | 89 | 1.3\% | - | - | 7213 | 75.2\% | 7903 | 82.4\% | 85 | 7.9\% | 8424.2\% |



| 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009110 to Q4 of 2010111 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | (1177) |  | (1392) |  | 1442 |  | 8665 |  | (1177) |  | 182 |  |  |
| Cash receipts by source | 68417 | 68417 | 30730 | 44.9\% | 21298 | 31.1\% | 15526 | 22.7\% | 3562 | 5.2\% | 71116 | 103.9\% | 12863 | 139.6\% | (72.3\%) |
| Statuory receipts (including VAT) | 5664 | 5664 | 1025 | 18.1\% | 1468 | 25.9\% | 1304 | 23.0\% | 881 | 15.6\% | 4677 | 82.6\% | 509 | - | 73.1\% |
| Serice charges | 11839 | 11839 | 6463 | 54.6\% | 8576 | 72.4\% | 3424 | 28.9\% | 2377 | 20.1\% | 20840 | 176.0\% | 3251 | 114.0\% | (26.9\%) |
| Transters (operational and capita) | 42760 | 42760 | 15751 | 36.8\% | 11013 | 25.8\% | 1080 | 2.5\% |  |  | 27844 | 65.1\% | 6052 | 109.9\% | (100.0\%) |
| Other receipts | 3537 | 3537 | 1791 | 50.6\% | 242 | 6.8\% | 9719 | 274.8\% | 304 | 8.6\% | 12054 | 340.8\% | 2857 | 931.2\% | (89.4\%) |
| Contributions recognised - cap. \& contr. assets | . |  | . | - | . | - | . | - | - | $\cdot$ |  | - | . |  | . |
| Proceeds on disposal of PPE |  |  |  |  |  | - | - | - | - | - | - | - |  | - |  |
| Exernal loans | 4600 | 4600 |  |  | - | - | - | - | - | - | - | - | , | - | - |
| Net increase (decr.) in assets /liabilities | 17 | 17 | 5700 | 33 333.3\% | - | - | - | - | - | - | 5700 | 33 333.3\% | 194 | 21.6\% | (100.0\%) |
| Cash payments by type | 61060 | 61060 | 30945 | 50.7\% | 18464 | 30.2\% | 8304 | 13.6\% | 9091 | 14.9\% | 66803 | 109.4\% | 14221 | 141.6\% | (36.1\%) |
| Employee related costs | 22272 | 22272 | 4791 | 21.5\% | 5070 | 22.8\% | 4828 | 21.7\% | 3214 | 14.4\% | 17903 | 80.4\% | 3912 | 97.8\% | (17.8\%) |
| Grant and subsidies | 2585 | 2585 | 3877 | 150.0\% | 61 | 2.4\% | 6 | .2\% |  |  | 3944 | 152.6\% | 268 | - | (100.0\%) |
| Bukk Purchases - electr., water and sewerage | 5170 | 5170 | 2496 | 48.3\% |  |  | 1301 | 25.2\% | 1348 | 26.1\% | 5145 | 99.5\% |  | . | (100.0\%) |
| Other payments to sevice providers | 17927 | 17927 | 9318 | 52.0\% | 9388 | 52.4\% | 2169 | 12.1\% | 4529 | 25.3\% | 25404 | 141.7\% | 5292 | 639.0\% | (14.4\%) |
| Capita assets | - |  | 1457 | - | 2264 | - | . | - | - | - | 3721 | - | 3680 | 88.7\% | (100.0\%) |
| Repayment of borrowing | - |  |  |  |  | - | - | - | - | - |  | - |  |  |  |
| Other cash flows/ payments | 13106 | ${ }_{13}^{1306}$ | 9005 | 68.7\% | 1681 | 12.8\% | - | - | $\cdot$ | - | 10686 | 81.5\% | 1069 | 136.0\% | (100.0\%) |
| Closing Cash Balance | 7357 | 7357 | (1392) |  | 1442 |  | 8665 |  | 3136 |  | 3136 |  | (1177) |  |  |

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) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |


| R thousands | 201 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnaet $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted hudnapt |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22797 | 7070 | 3785 | 16.6\% | 3265 | 14.3\% | 2938 | 41.6\% | 3243 | 45.9\% | 13231 | 187.1\% | 9090 | - | (64.3\%) |
| ${ }^{\text {Billed Serice charges }}$ | 12394 | 7070 | ${ }^{2311}$ | 18.6\% | 2657 | 21.4\% | 2938 | 41.6\% | 3243 | 45.9\% | 11149 | 157.7\% | - | - | (100.0\%) |
| Transters and subsidies Other own revenue | 10000 |  | 1474 | 14.7\% | 608 | 6.1\% |  |  |  |  | 2082 |  | 9090 | : | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 10534 | 4356 | 4322 | 41.0\% | 1606 | 15.2\% | 1535 | 35.2\% | (490) | (11.2\%) | 6972 | 160.1\% | 1914 | - | (125.6\%) |
| Employee related costs | 747 | 498 | 255 | 34.1\% | 189 | 25.2\% | 209 | 41.9\% | 210 | 42.2\% | 862 | 173.1\% | 178 | . | 18.2\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Bulk purchases | 9200 | 3467 | 4050 | 44.0\% | 1341 | 14.6\% | 643 | 18.6\% | (700) | (20.2\%) | 5334 | 153.9\% | 1531 | - | (145.7\%) |
| Other expenditure | 587 | 391 | 17 | 2.9\% | 76 | 12.9\% | 683 | 174.5\% |  |  | 776 | 198.3\% | 206 |  | (100.0\%) |
| Surplus/(Deficit) | 12263 | 2714 | (536) |  | 1660 |  | 1403 |  | 3733 |  | 6259 |  | 7175 |  |  |
| Capital transfers and other ajustments |  |  |  | - |  | . |  | - |  |  |  |  |  | . |  |
| Revised Surplus/(Deficit) | 12263 | 2714 | (536) |  | 1660 |  | 1403 |  | 3733 |  | 6259 |  | 7175 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Q of of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - | - |  |  |  |  |  |  |  |  | - | - |  |
| Billed Serice charges | . | . | . | . | . | . | . | . | - | - | - | - |  |  |  |
| Transfers and subsidies | - | - | . | - | - | - | - | - | - | - | - |  | - | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | . | . | . | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | 307 | 49.0\% | (100.0\%) |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | 291 | 62.3\% | (100.0\%) |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - |  |  |  |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . |  | - | . | - | - | - |  |  |  |  | - | 16 | 21.1\% | (100.0\%) |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  | (307) |  |  |
| Capital transers and other adjustments |  |  |  | . |  | . |  |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  | - |  | (307) |  |  |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { Main }}{\underset{\text { apropriation }}{\text { M }}}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 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> huddaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3141 |  | 921 | 29.3\% |  | 28.5\% |  |  | 924 |  | 3676 |  | 736 | 247.7\% | 25.5\% |
| Billed Serice charges | 3016 | . | 921 | 30.5\% | 896 | 29.7\% | 936 | - | 924 | - | 3676 | - | 262 | . | 252.7\% |
| Transfers and subsidies |  | . |  |  |  |  | . | - |  |  |  |  |  |  |  |
| Other own revenue | 125 | - | - |  | - |  | . | . | - | , | - | - | 474 | 43.1\% | (100.0\%) |
| Operating Expenditure | 478 | 572 | 126 | 26.3\% | 146 | 30.5\% | 135 | 23.6\% | 134 | 23.4\% | 541 | 94.6\% | 123 | - | 8.9\% |
| Employee related costs | 478 | 572 | 126 | 26.3\% | 146 | 30.5\% | 135 | 23.6\% | 134 | 23.4\% | 541 | 94.6\% | 119 | - | 12.5\% |
| Bad and doubtul debt |  |  | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Bulk purchases | - | - | . | - | - | - | - | . | - | . | . | - | - | - | - |
| Other expenditure | . |  |  |  |  |  |  |  |  |  |  |  | 4 | . | (100.0\%) |
| Surplus/(Deficit) | 2663 | (572) | 795 |  | 750 |  | 801 |  | 790 |  | 3135 |  | 613 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 2663 | (572) | 795 |  | 750 |  | 801 |  | 790 |  | 3135 |  | 613 |  |  |

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 | 909 | 40.0\% | 856 | 37.7\% | 298 | 13.1\% | 207 | 9.1\% | 2270 | 46.6\% |  | - |
| Property Rates | 554 | 46.5\% | 33 | 2.7\% | 361 | 30.3\% | 244 | 20.4\% | 1191 | 24.4\% | . | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Refuse Removal | 379 | 27.1\% | 355 | 25.4\% | 331 | 23.6\% | 335 | 23.9\% | 1401 | 28.7\% |  |  |
| Other | 0 | .1\% |  | .1\% | 10 | 82.9\% | 2 | 16.9\% | 13 | .3\% |  |  |
| Total By Income Source | 1842 | 37.8\% | 1244 | 25.5\% | 1001 | 20.5\% | 788 | 16.2\% | 4875 | 100.0\% | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 301 | 98.7\% | 1 | .4\% | 1 | 4\% | 1 | 4\% | 305 | 6.3\% |  |  |
| Business | 815 | 36.2\% | 741 | 32.9\% | 452 | 20.1\% | 245 | 10.9\% | 2252 | 46.2\% | . | - |
| Households | 518 | 29.5\% | 374 | 21.3\% | 432 | 24.6\% | 432 | 24.6\% | 1756 | 36.0\% |  |  |
| Other | 208 | 37.1\% | 128 | 22.8\% | 115 | 20.5\% | 109 | 19.5\% | 561 | 11.5\% |  | . |
| Total By Customer Group | 1842 | 37.8\% | 1244 | 25.5\% | 1001 | 20.5\% | 788 | 16.2\% | 4875 | 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 | 700 | 100.0\% | - |  | - |  | - |  | 700 | 6.1\% |
| Bulk Water |  |  | - | . | - |  | - |  | - |  |
| PAYE deductions | 198 | 100.0\% | - | - | - |  | - |  | 198 | 15.9\% |
| VAT (output less input) | - |  | - | . | - |  | - |  | - | - |
| Pensions / Retirement | 288 | 100.0\% | - | - | - |  | - |  | 288 | 23.1\% |
| Loan repayments |  |  | - |  | - |  | - |  |  |  |
| Trade Creditors | 61 | 100.0\% | - | - | - |  | - |  | 61 | 4.9\% |
| Auditor-General | - | . | . |  | - |  | - |  | - |  |
| Other | . | . | . |  | . |  |  |  | . | . |
| Total | 1248 | 100.0\% | . | . | - |  | . |  | 1248 | 100.0\% |

Contact Details
Municipal Manager

|  | S Mngwengwe |
| :--- | :--- | $\left\lvert\, \begin{aligned} & 0349951650 \\ & 0349951650\end{aligned}\right.$

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 |  |  |
|  | $\underset{\text { appropriation }}{\quad \text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 120738 | 119965 | 27929 | 23.1\% | 26275 | 21.8\% | 20872 | 17.4\% | 4990 | 4.2\% | 80065 | 66.7\% | 10442 | 76.0\% | (52.2\%) |
| Billed Property rates | 12102 | 11001 | 3335 | 27.6\% | 1267 | 10.5\% | 1490 | 13.5\% | 4163 | 37.8\% | 10254 | 93.2\% | 1847 | 18.8\% | 125.4\% |
| Billed Sevice charges | 21233 | 22234 | 4917 | 23.2\% | 5670 | 26.7\% | 2406 | 10.8\% | 3505 | 15.8\% | 16498 | 74.2\% | 1863 |  | 88.1\% |
| Other own revenue | 87403 | 86731 | 19676 | 22.5\% | 19338 | 22.1\% | 16976 | 19.6\% | (2677) | (3.1\%) | 53313 | 61.5\% | 6732 | 98.9\% | (139.8\%) |
| Operating Expenditure | 119223 | 119965 | 17589 | 14.8\% | 17406 | 14.6\% | 15939 | 13.3\% | 18339 | 15.3\% | 69273 | 57.7\% | 7721 | 58.0\% | 137.5\% |
| Employee related costs | 31155 | 30477 | 6687 | 21.5\% | 7045 | 22.6\% | 7149 | 23.5\% | 5912 | 19.4\% | 26794 | 87.9\% | 2939 | 74.2\% | 101.2\% |
| Bad and doubtul debt |  | 5899 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 14072 | 14225 | 4933 | 35.1\% | 3029 | 21.5\% | 3086 | 21.7\% | 2960 | 20.8\% | 14008 | 98.5\% | 746 | 69.6\% | 296.7\% |
| Othere expenditure | 73996 | 69365 | 5969 | 8.1\% | 7331 | 9.9\% | 5704 | 8.2\% | 9466 | 13.6\% | 28470 | 41.0\% | 4037 | 50.3\% | 134.5\% |
| Surplus/(Deficit) | 1515 | - | 10339 |  | 8869 |  | 4933 |  | (13 348) |  | 10793 |  | 2721 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1515 | - | 10339 |  | 8869 |  | 4933 |  | (13 348) |  | 10793 |  | 2721 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Cuarter |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { approprition } \end{gathered}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> buddeet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  |  |  |  |  |  |  |  |  | - | - | . |  |
| External loans | - | - | - | - |  | - | - | . | - | - | - | - | - | - |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | . | . | . | - | - |
| Transfers and subsidies | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Other | . | . | - |  |  |  |  | - |  |  |  |  | . |  |  |
| Capital Expenditure | 23868 | 13539 | 2575 | 10.8\% | 1978 | 8.3\% | 314 | 2.3\% | 2841 | 21.0\% | 7708 | 56.9\% | 3897 | 51.6\% | (27.1\%) |
| Water and Sanitation |  |  | 55 | . | , | . | - | . | . | . | 55 | - | 90 | 19.2\% | (100.0\%) |
| Electricity |  | 9000 |  | - | . | - | - | - | . | - |  | - |  |  |  |
| Housing |  |  | . |  |  | - | - | - | . | - | - | - | - |  |  |
| Roads, pavements, bridges and storm water | 13963 | . | 2478 | 17.7\% | 1936 | 13.9\% | 314 | - | 2841 | - | 7569 | - | 3784 | 85.6\% | (24.9\%) |
| Other | 9905 | 4539 | 42 | . $4 \%$ | 42 | .4\% |  | . |  | - | 84 | 1.9\% | 24 | . $3 \%$ | (100.0\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main of } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 120738 | 119965 | 27929 | 23.1\% | 26275 | 21.8\% | 20872 | 17.4\% | 4990 | 4.2\% | 80065 | 66.7\% | 10442 | 76.0\% | (52.2\%) |
| Capital Revenue | - |  |  | . | . | - | . | . |  | . | . | . | . | - | . |
| Total Revenue | 120738 | 119965 | 27929 | 23.1\% | 26275 | 21.8\% | 20872 | 17.4\% | 4990 | 4.2\% | 80065 | 66.7\% | 10442 | 84.3\% | (52.2\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 119223 | 119965 | 17589 | 14.8\% | 17406 | 14.6\% | 15939 | 13.3\% | 18339 | 15.3\% | 69273 | 57.7\% | 7721 | 58.0\% | 137.5\% |
| Capital Expenditure | 23868 | 13539 | 2575 | 10.8\% | 1978 | 8.3\% | 314 | 2.3\% | 2841 | 21.0\% | 7708 | 56.9\% | 3897 | 51.6\% | (27.1\%) |
| Total Expenditure | 143091 | 133504 | 20164 | 14.1\% | 19384 | 13.5\% | 16253 | 12.2\% | 21180 | 15.9\% | 76981 | 57.7\% | 11619 | 56.7\% | 82.3\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | 3504 | 1680 |  | 1364 |  | (1036) |  | (892) |  | 1680 |  | 878 |  |  |
| Cash receipts by source | 88418 | 137180 | 20803 | 23.5\% | 22676 | 25.6\% | 14645 | 10.7\% | 22425 | 16.3\% | 80548 | 58.7\% | 21335 | 95.2\% | 5.1\% |
| Statutory receipts (including VAT) | 2423 | 45727 | 1627 | 67.2\% | 1209 | 49.9\% | 498 | 1.1\% | 186 | . $4 \%$ | 3519 | 7.7\% | 4 | 171.6\% | 5066.3\% |
| Senice charges | 20951 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transfers (operational and capita) | 48753 | 79565 | 29726 | 61.0\% | 20155 | 41.3\% | 12414 | 15.6\% | . | - | 62994 | 78.3\% | 8357 | 105.6\% | (100.0\%) |
| Other receipts | 16290 | 202 | 6526 | 40.1\% | 7574 | 46.5\% | 6362 | 3155.1\% | 9205 | 4564.9\% | 29668 | 14712.7\% | 8081 | 245.2\% | 13.9\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | , | . |  |  | . | , | . |  |
| Proceeds on disposal of PPE | - | 2350 | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Extermal loans | - | 6400 |  | - | - | - | - | - | - | - | - | - | . | - | - |
| Net increase (der.) in assets /liabilities | - | 2936 | (17076) | - | (6263) | . | (4629) | (157.7\%) | 13034 | 444.0\% | (14933) | (508.7\%) | 4894 | (125.1\%) | 166.4\% |
| Cash payments by type | 88184 | 136189 | 21120 | 23.9\% | 25076 | 28.4\% | 14500 | 10.6\% | 21979 | 16.1\% | 82674 | 60.7\% | 20533 | 95.0\% | 7.0\% |
| Employee related costs | 22593 | 111642 | 6687 | 29.6\% | 6746 | 29.9\% | 4763 | 4.3\% | 7565 | 6.8\% | 25760 | 23.1\% | 5984 | 103.6\% | 26.4\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | - | $\cdots$ | $\cdots$ |  | - | - | - | - |  | - | - | $\cdot$ | - | - |  |
| Other payments to senice providers | 43309 | 830 | 11778 | 27.2\% | 16273 | 37.6\% | ${ }_{9} 343$ | 1126.0\% | 11362 | 1369.3\% | 48756 | 5875.8\% | 10658 | 104.8\% | 6.6\% |
| Capital assets | 21793 | 22963 | 2533 | 11.6\% | 1936 | 8.9\% | 314 | 1.4\% | 2841 | 12.4\% | 7624 | 33.2\% | 3348 | 72.2\% | (15.1\%) |
| Repayment of borrowing Other casht flows / payments | 489 |  | 121 | 24.8\% |  | 24.8\% | 81 | $\therefore$ | 211 | $\therefore$ | 534 | - |  | 138.7\% | (61.3\%) |
| Closing Cash Balance | 233 | 4495 | 1364 |  | (1036) |  | (892) |  | (446) |  | (446) |  | 1680 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| 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 | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26815 | 26910 | 4309 | 16.1\% | 5147 | 19.2\% | 3303 | 12.3\% | 2392 | 8.9\% | 15152 | 56.3\% | 5970 | 218.6\% | (59.9\%) |
| Billed Serice charges | 15587 | 15587 | 3394 | 21.8\% | 4354 | 27.9\% | 2616 | 16.8\% | 2530 | 16.2\% | 12894 | 82.7\% |  |  | (100.0\%) |
| Transfers and subsidies | 11127 | 11188 | 914 | 8.2\% | ${ }^{731}$ | ${ }^{6.6 \%}$ | 732 | 6.5\% | (183) | (1.6\%) | 2194 | 19.6\% | - | 159.0\% | (100.0\%) |
| Other own revenue | 101 | 135 | 1 | 1.2\% | 62 | 61.7\% | (44) | (32.6\%) | 45 | 33.1\% | 64 | 47.4\% | 5970 | 221.4\% | (99.3\%) |
| Operating Expenditure | 28275 | 27912 | 5749 | 20.3\% | 3685 | 13.0\% | 3570 | 12.8\% | 3683 | 13.2\% | 16688 | 59.8\% | 1989 | 67.8\% | 85.1\% |
| Employee elated costs | 211 | 150 | 20 | 9.3\% | 24 | 11.6\% | 19 | 12.8\% | 6 | 4.3\% | 70 | 46.3\% | 11 | 54.8\% | (4.9\%) |
| Bad and doubtul debt |  | 434 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 14025 | 14225 | 4906 | 35.0\% | 3029 | 21.6\% | 3192 | 22.4\% | 2960 | 20.8\% | 14087 | 99.0\% | 746 | 69.6\% | 296.7\% |
| Othere expenditure | 14039 | 13103 | 824 | 5.9\% | 632 | 4.5\% | 359 | 2.7\% | 716 | 5.5\% | 2531 | 19.3\% | 1232 | 65.5\% | (41.8\%) |
| Surplus/(Deficit) | (1460) | (1001) | (1440) |  | 1462 |  | (267) |  | (1291) |  | (1537) |  | 3981 |  |  |
| Capital transfers and other ajjustments |  |  |  |  |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | (1460) | (1001) | (1440) |  | 1462 |  | (267) |  | (1291) |  | (1537) |  | 3981 |  |  |



| 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 | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4th } \mathrm{Qas} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10537 | 10151 | 3390 | 32.2\% | 2722 | 25.8\% | 2404 | 23.7\% | 504 | 5.0\% | 9019 | 88.9\% | 982 | 90.6\% | (48.5\%) |
| Billed Serice charges | 4795 | 5641 | 1523 | 31.8\% | 1241 | 25.9\% | (360) | (6.4\%) | 673 | 11.9\% | 3077 | 54.5\% | 497 | - | 35.5\% |
| Transfers and subsidies | 4412 | 4539 | 1828 | 41.4\% | 1462 | 33.1\% | 1463 | 32.2\% | (366) | (8.1\%) | 4387 | 96.7\% |  | 73.9\% | (100.0\%) |
| Other own revenue | 1330 | (29) | 38 | 2.9\% | 18 | 1.4\% | 1301 | (4 491.0\%) | 197 | (681.6\%) | 1555 | (5367.9\%) | 485 | 75.1\% | (59.3\%) |
| Operating Expenditure | 9485 | 8622 | 395 | 4.2\% | 387 | 4.1\% | 445 | 5.2\% | 752 | 8.7\% | 1979 | 23.0\% | 613 | 18.5\% | 22.5\% |
| Employee related costs |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Bad and doubtul debt | $:$ | 5465 | - | . | - | - | $\div$ | $:$ | - | . | : | - | : | - | $:$ |
| Bulk purchases Other expenditure | 9485 | 3157 | 395 | $4.2 \%$ | 387 | $4.1 \%$ | 445 | ${ }_{14.1 \%}$ | 752 | 23.8\% | 1979 | 62.7\% | 613 | 18.5\% | 22.5\% |
| Surplus/(Deficit) | 1052 | 1530 | 2995 |  | 2335 |  | 1958 |  | (247) |  | 7041 |  | 369 |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1052 | 1530 | 2995 |  | 2335 |  | 1958 |  | (247) |  | 7041 |  | 369 |  |  |

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 | 1113 | 31.2\% | 704 | 19.8\% | 289 | 8.1\% | 1457 | 40.9\% | 3563 | 7.1\% | - | - |
| Property Rates | 717 | 3.6\% | 817 | 4.1\% | 467 | 2.3\% | 17894 | 89.9\% | 19896 | 39.5\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  | - | - | - |
| Refuse Removal | 96 | 20.3\% | 91 | 19.1\% | 32 | 6.8\% | 256 | 53.8\% | 475 | .9\% | . | - |
| Other | 197 | .7\% | 422 | 1.6\% | 456 | 1.7\% | 25317 | 95.9\% | 26393 | 52.4\% | . |  |
| Total By Income Source | 2124 | 4.2\% | 2035 | 4.0\% | 1244 | 2.5\% | 44923 | 89.3\% | 50326 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 42 | 4.2\% | 41 | 4.0\% | 25 | 2.5\% | 898 | 89.3\% | 1007 | 2.0\% | . |  |
| Business | 234 | 4.2\% | 224 | 4.0\% | 137 | 2.5\% | 4942 | 899\% | 5536 | 11.0\% | - | - |
| Households | 1657 | 4.2\% | 1587 | 4.0\% | 970 | 2.5\% | 35040 | 89.3\% | 39254 | 78.0\% | . | - |
| Other | 191 | 4.2\% | 183 | 4.0\% | 112 | 2.5\% | 4043 | 89,3\% | 4529 | 9.0\% |  |  |
| Total By Customer Group | 2124 | 4.2\% | 2035 | 4.0\% | 1244 | 2.5\% | 44923 | 89.3\% | 50326 | 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 Electricily |  |  |  |  |  |  | - | - | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | $\cdot$ | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/ R Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ |  |
| Trade Creditiors Audior-General | 1023 | 100.0\% | - | - | - | - | - | - | 1023 | 100.0\% |
| Auditor-General Other | $\therefore$ | $\therefore$ | $:$ | : | $:$ | $:$ | : | . | : | : |
| Total | 1023 | 100.0\% | . | . | - | . | . | . | 1023 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mrs F Jardin } \\ & \text { M Mthembu }\end{aligned}\right.$ $\qquad$ $\left\lvert\, \begin{aligned} & 0344131223 \\ & 0344131223\end{aligned}\right.$
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 261249 | 255724 | 74111 | 28.4\% | 66976 | 25.6\% | 64107 | 25.1\% | 52573 | 20.6\% | 257767 | 100.8\% | 45045 | 100.9\% | 16.7\% |
| Billed Property rates | 33500 | 29200 | 8164 | 24.4\% | 7972 | 23.8\% | 8600 | 29.5\% | 8470 | 29.0\% | 33205 | 113.7\% | 6473 | 99.1\% | 30.9\% |
| Billed Serice charges | 145344 | 145482 | 37103 | 25.5\% | 35217 | 24.2\% | 38183 | 26.2\% | 34588 | 23.8\% | 145091 | 99.7\% | 30579 | 98.6\% | 13.1\% |
| Other own revenue | 82404 | 81043 | 28844 | 35.0\% | 23788 | 28.9\% | 17324 | 21.4\% | 9515 | 11.7\% | 79471 | 98.1\% | 7993 | 106.4\% | 19.0\% |
| Operating Expenditure | 261211 | 255707 | 58608 | 22.4\% | 56767 | 21.7\% | 60631 | 23.7\% | 76421 | 29.9\% | 252427 | 98.7\% | 68588 | 99.5\% | 11.4\% |
| Employeer reated costs | 101353 | 91717 | 21159 | 20.9\% | 21277 | 21.0\% | 22522 | 24.6\% | 23321 | 25.4\% | 88279 | 96.3\% | 20182 | 99.2\% | 15.6\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukp purchases | 65000 | 80675 | 20347 | 31.3\% | 15739 | 24.2\% | 15784 | 19.6\% | 27085 | 33.6\% | 78955 | 97.9\% | 21050 | 111.9\% | 28.7\% |
| Other expenditure | 94858 | 83315 | 17102 | 18.0\% | 19751 | 20.8\% | 22326 | 26.8\% | 26014 | 31.2\% | 85193 | 102.3\% | 27355 | 91.8\% | (4.9\%) |
| Surplus/(Deficit) | 38 | 17 | 15503 |  | 10209 |  | 3475 |  | (23 847) |  | 5340 |  | (23 543) |  |  |
| Capital transters and other ajustments |  |  |  |  |  | . |  | . |  | . |  | . |  |  |  |
| Revised Surplus/(Deficit) | 38 | 17 | 15503 |  | 10209 |  | 3475 |  | (23847) |  | 5340 |  | (23 543) |  |  |


|  | Budget |  |  |  |  |  |  |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands |  |  | First Quarter |  | Second Quarter |  | Third Quarter |  |  |  |  |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> buddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39003 | 39730 | 6400 | 16.4\% | 2185 | 5.6\% | 4071 | 10.2\% | 5784 | 14.6\% | 18440 | 46.4\% | 8297 | 95.4\% | (30.3\%) |
| External loans |  |  |  |  |  | $\cdot$ | - | - |  | - |  | $\cdot$ |  |  |  |
| Internal contributions | 90 |  |  |  |  |  | 4067 | 104\% | 537 | 20 |  | 46.36 |  | $86.3 \%$ | (1220) |
| Transfers and subsidies Other | 36940 2063 | 38940 790 | 6349 51 | ${ }_{\text {2 }}^{2.5 \%}$ | 2067 118 | 5.6\% | 4067 3 | 10.4\% | 5537 247 | 31.3\% | 18020 419 | 46.3\% | 6309 1988 | $86.3 \%$ $366.2 \%$ | $\left(\begin{array}{l}(12.2 \%) \\ (87.6 \%)\end{array}\right.$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 39003 | 39730 | 6400 | 16.4\% | 2185 | 5.6\% | 4071 | 10.2\% | 5784 | 14.6\% | 18440 | 46.4\% | 8297 | 95.4\% | (30.3\%) |
| Water and Sanitation | 1000 | 1000 | 13 | 1.3\% |  |  |  |  |  |  | 13 | 1.3\% | 686 | 102.7\% | (100.0\%) |
| Electricity | 8000 | 10000 | 4450 | 55.6\% | 45 | .6\% | 432 | 4.3\% | 1959 | 19.6\% | 6885 | 68.9\% | 3606 | 71.5\% | (45.7\%) |
| Housing |  |  |  |  | 1211 |  |  |  |  |  | 1211 |  |  |  |  |
| Roads, pavements, bridges and storm water | 15440 | 16440 | 1886 | 12.2\% | 812 | 5.3\% | 3636 3 | 22.1\% | $\begin{array}{r}3578 \\ 4 \\ \hline 47\end{array}$ | 21.8\% | 9912 | 60.3\% | 1869 | 69.5\% | 91.4\% |
| Other | 14563 | 12290 | 51 | .4\% | 118 | . $8 \%$ | 3 |  | 247 | 2.0\% | 419 | 3.4\% | 2136 | 237.1\% | (88.4\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 261249 | 255724 | 74111 | 28.4\% | 66976 | 25.6\% | 64107 | 25.1\% | 52573 | 20.6\% | 257767 | 100.8\% | 45045 | 100.9\% | 16.7\% |
| Capital Revenue | 39003 | 39730 | 6400 | 16.4\% | 2185 | 5.6\% | 4071 | 10.2\% | 5784 | 14.6\% | 18440 | 4\% | 8297 | 95.4\% | (30.3\%) |
| Total Revenue | 300252 | 295454 | 80511 | 26.8\% | 69161 | 23.0\% | 68178 | 23.1\% | 58358 | 19.8\% | 276207 | 93.5\% | 53342 | 100.2\% | 9.4\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 261211 | 255707 | 58608 | 22.4\% | 56767 | 21.7\% | 60631 | 23.7\% | 76421 | 29.9\% | 252427 | 98.7\% | 68588 | 99.5\% | 11.4\% |
| Capital Expenditure | 39003 | 39730 | 6400 | 16.4\% | 2185 | 5.6\% | 4071 | 10.2\% | 5784 | 14.6\% | 18440 | 46.4\% | 8297 | 95.4\% | (30.3\%) |
| Total Expenditure | 300214 | 295437 | 65007 | 21.7\% | 58952 | 19.6\% | 64702 | 21.9\% | 82205 | 27.8\% | 270867 | 91.7\% | 76885 | 99.0\% | 6.9\% |


| Pheusans | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 4003 | 4003 | 4003 |  | 3222 |  | 3865 |  | 7261 |  | 4003 |  | 1240 |  |  |
| Cash receipts by source | 297503 | 294664 | 100632 | 33.8\% | 72717 | 24.4\% | 70107 | 23.8\% | 63611 | 21.6\% | 307067 | 104.2\% | 70845 | 123.6\% | (10.2\%) |
| Statutory receipts (including VAT) |  | 29200 |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Serice charges | 183502 | 149803 | 64232 | 35.0\% | 46915 | 25.6\% | 48915 | 32.7\% | 54777 | 36.6\% | 214838 | 143.4\% | 51236 | 155.8\% | 6.9\% |
| Transfers (operational and capita) | 98311 | 100769 | 34852 | 35.5\% | 25115 | 25.5\% | 20645 | 20.5\% | 2200 | 2.2\% | 82812 | 82.2\% | 283 | 97.9\% | 678.5\% |
| Other receipts | 15690 | 14892 | 1549 | 9.9\% | 686 | 4.4\% | 548 | 3.7\% | 1635 | 11.0\% | 4417 | 29.7\% | 19326 | 52.6\% | (91.5\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - | - | - | . | - | . | - | - |  |  |
| Proceeds on disposal of PPE | - | $\cdot$ | - |  | - | - | - | - | - | - | - | - | . | - | - |
| Exerenal loans | - | - | - | - | - | - | - | - | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | - | - | - | 5000 | - | 5000 | - | - | - | (100.0\%) |
| Cash payments by type | 295989 | 296950 | 101413 | 34.3\% | 72074 | 24.4\% | 66710 | 22.5\% | 69916 | 23.5\% | 310113 | 104.4\% | 68088 | 114.2\% | 2.7\% |
| Employee related costs | 101349 | 82086 | 21159 | 20.9\% | 21276 | 21.0\% | 21746 | 26.5\% | 23324 | 28.4\% | 87505 | 106.6\% | 20182 | 96.5\% | 15.6\% |
| Grant and subsidies | 63516 | 2300 | 32700 | 51.5\% | 18570 | 29.2\% | 19495 | 847.6\% | 19218 | 835.6\% | 89983 | 3912.3\% | 17770 | 94.1\% | 8.2\% |
| Bulk Purchases - electr., water and sewerage |  | 80675 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other payments to sevice providers | 82522 | 92159 | 37799 | 45.8\% | 27720 | 33.6\% | 19925 | 21.6\% | 21388 | 23.2\% | 106832 | 115.9\% | 18340 | 265.8\% | 16.6\% |
| Capita assets | 36940 | 790 | 7923 | 21.4\% | 2940 | 8.0\% | 4225 | 544.8\% | 4890 | 619.0\% | 19978 | 2588.8\% | 9822 | 69.8\% | (50.2\%) |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other cash flows/ payments | 11662 | 38940 | 1832 | 15.7\% | 1567 | 13.4\% | 1320 | 3.4\% | 1095 | 2.8\% | 5815 | 14.9\% | 1975 | 98.3\% | (44.5\%) |
| Closing Cash Balance | 5517 | 1717 | 3222 |  | 3865 |  | 7261 |  | 957 |  | 957 |  | 3997 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | Q4 of 200910 to Q 4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 19131 | 20932 | 5385 | 28.1\% | 4726 | 24.7\% | 8276 | 39.5\% | 3228 | 15.4\% | 21615 | 103.3\% | 4257 | 115.3\% | (24.2\%) |
| Billed Serice charges | 17072 | 17082 | 4407 | 25.8\% | 4067 | 23.8\% | 7931 | 46.4\% | 3054 | 17.9\% | 19459 | 113.9\% | 3310 | 107.2\% | (7.7\%) |
| Transfers and subsidies | 1100 | 2598 | 667 | 60.6\% | 367 | 33.3\% | 67 | 2.6\% |  |  | 1100 | 42.3\% | 600 | 127.1\% | (100.0\%) |
| Other own revenue | 959 | 1253 | 312 | 32.5\% | 292 | 30.5\% | 278 | 22.2\% | 173 | 13.8\% | 1056 | 84,3\% | 346 | 245.9\% | (49.9\%) |
| Operating Expenditure | 17248 | 16187 | 3466 | 20.1\% | 4032 | 23.4\% | 4342 | 26.8\% | 5100 | 31.5\% | 16940 | 104.6\% | 3998 | 121.0\% | 27.6\% |
| Employee related costs | 11483 | 8750 | 2040 | 17.8\% | 2052 | 17.9\% | 2085 | 23.8\% | 2347 | 26.8\% | 8524 | 97.4\% | 1796 | 194.7\% | 30.7\% |
| Bad and doubtul debt |  |  |  |  |  | - |  | - |  |  |  |  |  |  |  |
| Bukp purchases |  | - | . |  |  |  | . | - | . | - | - | . | - | - | - |
| Othere expenditure | 5766 | 7437 | 1426 | 24.7\% | 1980 | 34.3\% | 2257 | 30.3\% | 2753 | 37.0\% | 8416 | 113.2\% | 2202 | 98.9\% | 25.0\% |
| Surplus/(Deficit) | 1883 | 4745 | 1919 |  | 694 |  | 3934 |  | (1873) |  | 4675 |  | 259 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 1883 | 4745 | 1919 |  | 694 |  | 3934 |  | (1873) |  | 4675 |  | 259 |  |  |


|  | Part 4b: Operating Revenue and Expenditure by Function | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 111329 | 110694 | 29180 | 26.2\% | 27028 | 24.3\% | 25822 | 23.3\% | 26576 | 24.0\% | 108607 | 98.1\% | 22579 | 99.0\% | 17.7\% |
| Billed Serice charges | 103795 | 103640 | 26518 | 25.5\% | 24978 | 24.1\% | 24123 | 23.3\% | 25383 | 24.5\% | 101003 | 97.5\% | 21545 | 97.0\% | 17.8\% |
| Transfers and subsidies | 4000 | 4000 | 1833 | 45.8\% | 1333 | 33.3\% | 833 | 20.8\% | , | . | 4000 | 100.0\% |  | 76.5\% |  |
| Other own revenue | 3535 | 3054 | 829 | 23.5\% | 716 | 20.3\% | 865 | 28.3\% | 1193 | 39.1\% | 3604 | 118.0\% | 1034 | 193.1\% | 15.3\% |
| Operating Expenditure | 91476 | 99666 | 24584 | 26.9\% | 20248 | 22.1\% | 20672 | 20.7\% | 31963 | 32.1\% | 97468 | 97.8\% | 27423 | 102.6\% | 16.6\% |
| Employee related costs | 12343 | 10620 | 2410 | 19.5\% | 2520 | 20.4\% | 2712 | 25.5\% | 2600 | 24.5\% | 10242 | 96.4\% | 2274 | 94.3\% | 14.3\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 65000 | 80000 | 20347 | 31.3\% | 15739 | 24.2\% | 15784 | 19.7\% | 26363 | 33.0\% | 78233 | 97.8\% | 21050 | 111.9\% | 25.2\% |
| Other expenditure | 14134 | 9046 | 1828 | 12.9\% | 1989 | 14.1\% | 2176 | 24.1\% | 3000 | 33.2\% | 8993 | 99.4\% | 4099 | 69.7\% | (26.8\%) |
| Surplus/(Deficit) | 19853 | 11028 | 4596 |  | 6780 |  | 5150 |  | (5387) |  | 11138 |  | (4844) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | $\cdot$ |  | - |  |
| Revised Surplus/(Deficit) | 19853 | 11028 | 4596 |  | 6780 |  | 5150 |  | (5387) |  | 11138 |  | (4844) |  |  |


| R thousands | Budget |  | First Quarter |  | 201011 |  |  |  | Fourth Quarter |  | Year to Date |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Second Quarter | Third Ouarter |  | Fourth Quarter |  |  |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget |  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 15737 | 15945 | 4445 | 28.2\% | 4138 | 26.3\% | 3807 | 23.9\% | 3459 | 21.7\% | 15850 | 99.4\% | 3215 | 99.8\% | 7.6\% |
| Billed Sevice charges | 13721 | 13930 | 3475 | 25.3\% | 3464 | 25.2\% | 3428 | 24.6\% | 3454 | 24.8\% | 13821 | 99.2\% | 3202 | 99.5\% | 7.9\% |
| Transfers and subsidies | 2000 | 2000 | 967 | 48.3\% | 667 | 33.3\% | 367 | 18.3\% | (3) | (.2\%) | 1997 | 99.8\% |  | 50.3\% | (100.0\%) |
| Other own revenue | 15 | 15 | 4 | 23.6\% | 8 | 52.3\% | 12 | 78.4\% | , | 52.3\% | 32 | 206.5\% | 13 | 4448.1\% | (37.1\%) |
| Operating Expenditure | 12853 | 15037 | 3357 | 26.1\% | 3684 | 28.7\% | 4276 | 28.4\% | 4525 | 30.1\% | 15841 | 105.4\% | 3622 | 106.2\% | 24.9\% |
| Employee related costs | 8962 | 9362 | 2203 | 24.6\% | 2207 | 24.6\% | 2240 | 23.9\% | 2177 | 23.2\% | 8827 | 94.3\% | 2069 | 108.0\% | 5.2\% |
| Bad and doubtul debt |  |  |  |  |  |  | . |  |  |  |  |  |  |  |  |
| Bulk purchases | - | 675 |  |  | $\cdot$ | . | . | . | 722 | 107.0\% | 722 | 107.0\% | . | - | (100.0\%) |
| Other expenditure | 3891 | 5000 | 1153 | 29.6\% | 1477 | 38.0\% | 2036 | 40.7\% | 1626 | 32.5\% | 6292 | 125.8\% | 1553 | 103.7\% | 4.7\% |
| Surplus([Deficit) | 2884 | 908 | 1089 |  | 454 |  | (469) |  | (1066) |  | 8 |  | (407) |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . | . |
| Revised Surplus/(Deficit) | 2884 | 908 | 1089 |  | 454 |  | (469) |  | (1066) |  | 8 |  | (407) |  |  |



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 | 2239 | 35.6\% | 200 | 3.2\% | 1758 | 28.0\% | 2092 | 33.3\% | 6289 | 13.8\% |  |  |
| Electricity | 6030 | 83.6\% | 83 | 1.1\% | ${ }^{63}$ | .9\% | 1035 | 14.4\% | 7211 | 15.9\% | - |  |
| Property Rates | 2942 | 30.9\% | 355 | 3.7\% | 320 | 3.4\% | 5915 | 62.1\% | 9532 | 21.0\% |  | - |
| Sanitation | 1388 | 27.6\% | 227 | 4.5\% | 209 | 4.2\% | 3205 | 63.7\% | 5029 | 11.1\% | . | - |
| Refuse Removal | 1055 | 29.3\% | 165 | 4.6\% | 151 | 4.2\% | 2223 | 61.9\% | 3594 | 7.9\% | . |  |
| Other | 3391 | 24.6\% | 198 | 1.4\% | 507 | 3.7\% | 9689 | 70.3\% | 13785 | 30.3\% |  |  |
| Total By Income Source | 17044 | 37.5\% | 1227 | 2.7\% | 3009 | 6.6\% | 24160 | 53.2\% | 45440 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 1046 | 48.5\% | 58 | 2.7\% | 46 | 2.1\% | 1009 | 46.7\% | 2159 | 4.8\% | - |  |
| Business | 6239 | 62.1\% | 169 | 1.7\% | 1948 | 19.4\% | 1698 | 16.9\% | 10054 | 22.1\% | - | - |
| Households | 6679 | 26.8\% | 924 | 3.7\% | 836 | 3.4\% | 16471 | 66.1\% | 24910 | 54.8\% | - | - |
| Other | 3080 | 37.0\% | 76 | .9\% | 179 | 2.2\% | 4982 | 599\% | 8317 | 18.3\% |  |  |
| Total By Customer Group | 17044 | 37.5\% | 1227 | 2.7\% | 3009 | 6.6\% | 24160 | 53.2\% | 45440 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 6899 | 100.0\% |  |  |  |  | - |  | 6899 | 29.3\% |
| Bulk Water |  |  | - |  |  |  | . |  |  |  |
| PAYE deductions | 1033 | 100.0\% | - |  | - |  | - |  | 1033 | 4.4\% |
| VAT (output less input) |  |  | - |  | - |  | - |  |  |  |
| Pensions/Retirement | 1105 | 100.0\% | - |  | - |  | - |  | 1105 | 4.7\% |
| Loan repayments |  |  | - |  | - |  | . |  |  |  |
| Trade Creditors | 8555 | 100.0\% | - |  | - |  | - |  | 8555 | 36.3\% |
| Auditor-General | 21 | 100.0\% | - |  | . |  | - |  | 21 | .1\% |
| Other | 5934 | 100.0\% | . |  | - |  | . |  | 5934 | 25.2\% |
| Total | 23547 | 100.0\% | - |  | - |  | . |  | 23547 | 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 |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\quad \text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 58487 | 59838 | 363 | .6\% | 1722 | 2.9\% | 10504 | 17.6\% | 1339 | 2.2\% | 13928 | 23.3\% | 10120 | 81.2\% | (86.8\%) |
| Billed Property rates | 4609 | 2949 | 136 | 2.9\% | 1185 | 25.7\% | 880 | 29.8\% | 827 | 28.0\% | 3028 | 102.7\% | 675 | 69.6\% | 22.5\% |
| Billed Sevice charges | 696 | 696 | 53 | 7.6\% | 251 | 36.1\% | 251 | 36.1\% | 91 | 13.1\% | 646 | 92.9\% | 90 | 79.4\% | 1.0\% |
| Other own revenue | 53182 | 56193 | 175 | . $3 \%$ | 285 | .5\% | 9373 | 16.7\% | 421 | .7\% | 10254 | 18.2\% | 9355 | 82.0\% | (95.5\%) |
| Operating Expenditure | 52618 | 59098 | 17459 | 33.2\% | 17215 | 32.7\% | 15682 | 26.5\% | 21012 | 35.6\% | 71368 | 120.8\% | 12544 | 107.7\% | 67.5\% |
| Employee related costs | 27832 | 27832 | 7724 | 27.8\% | 9065 | 32.6\% | 9217 | 33.1\% | 7094 | 25.5\% | 33100 | 118.9\% | 8923 | 113.3\% | (20.5\%) |
| Bad and doubtul debt |  | (366) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases |  |  |  |  | 9 | - | 45 | - | - | - | - | \% | 621 | 8\% | 2844\% |
| Other expenditure | 24787 | 31633 | 9736 | 39.3\% | 8150 | 32.9\% | 6465 | 20.4\% | 13918 | 44.0\% | 38268 | 121.0\% | 3621 | 100.8\% | 284.4\% |
| Surplus/(Deficit) | 5868 | 740 | (17096) |  | (15493) |  | (5178) |  | (19674) |  | (57 440) |  | (2424) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | 5868 | 740 | (17 096) |  | (15493) |  | (5178) |  | (19674) |  | (57 440) |  | (2424) |  |  |


|  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 38710 | 51885 | - | - | - | - | - | - | 1859 | 3.6\% | 1859 | 3.6\% | 1469 | 3.7\% | 26.5\% |
| Exernal loans | 1930 | 2500 | - | - | $\cdot$ | - | - | . | - | - | - | - | . | - | - |
| Internal contributions | 1125 |  | - | - |  |  | - |  | - | $\cdot$ | - | $\cdot$ | . | - | - |
| Transfers and subsidies | 32351 | 45216 | - | - | - | - | - | - | 1859 | 4.1\% | 1859 | 4.1\% | 1208 | 3.5\% | 53.9\% |
| Other | 3304 | 4170 | - | - |  |  |  |  |  |  |  |  | 261 | 21.2\% | (100.0\%) |
| Capital Expenditure | 38710 | 51885 | 6692 | 17.3\% | 13271 | 34.3\% | 4187 | 8.1\% | 10223 | 19.7\% | 34373 | 66.2\% | 2390 | 27.3\% | 327.8\% |
| Water and Sanitation | . | . | $\cdot$ |  | - | - | . | - | . | , | - | . | . | - | - |
| Electricity | - | - | - | - | - |  |  |  |  | - |  | - | - | - | - |
| Housing | 00 |  |  |  | 7 | 2 | 98 |  |  | \% | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 15000 23710 | 34265 17620 | 3696 2996 | 24.6\% | 4674 8597 | $31.2 \%$ <br> $363 \%$ <br>  | 1587 2600 | $\begin{array}{r}4.6 \% \\ 14.8 \% \\ \hline\end{array}$ | 1461 8762 | 4.3\% | 11418 <br> 2295 <br> 295 | $33.3 \%$ <br> 130.3\% | 408 1982 | 11.9\% | $258.3 \%$ $3421 \%$ |
| Other | 23710 | 17620 | 2996 | 12.6\% | 8597 | 36.3\% | 2600 | 14.8\% | 8762 | 49.7\% | 22955 | 130.3\% | 1982 | 39.1\% | 342.1\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main of } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expetal <br> \% of adiurusted as | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 58487 | 59838 | 363 | .6\% | 1722 | 2.9\% | 10504 | 17.6\% | 1339 | 2.2\% | 13928 | 23.3\% | 10120 | 81.2\% | (86.8\%) |
| Capital Revenue | 38710 | 51885 |  |  | . | - | . | . | 1859 | 3.6\% | 1859 | 3.6\% | 1469 | 3.7\% | 26.5\% |
| Total Revenue | 97196 | 111723 | 363 | .4\% | 1722 | 1.8\% | 10504 | 9.4\% | 3197 | 2.9\% | 15787 | 14.1\% | 11589 | 52.3\% | (72.4\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 52618 | 59098 | 17459 | 33.2\% | 17215 | 32.7\% | 15682 | 26.5\% | 21012 | 35.6\% | 71368 | 120.8\% | 12544 | 107.7\% | 67.5\% |
| Capital Expenditure | 38710 | 51885 | 6692 | 17.3\% | 13271 | 34.3\% | 4187 | 8.1\% | 10223 | 19.7\% | 34373 | 66.2\% | 2390 | 27.3\% | 327.8\% |
| Total Expenditure | 91328 | 110983 | 24152 | 26.4\% | 30485 | 33.4\% | 19869 | 17.9\% | 31235 | 28.1\% | 105741 | 95.3\% | 14933 | 70.0\% | 109.2\% |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3518 | 9434 | (371) |  | (24 443) |  | (27 768) |  | (8249) |  | (371) |  | 22151 |  |  |
| Cash receipts by source | 98279 | 119467 | 2886 | 2.9\% | 22108 | 22.5\% | 38312 | 32.1\% | 1483 | 1.2\% | 64789 | 54.2\% | 357 | 132.9\% | 315.8\% |
| Statutory receipts (including VAT) |  | 12438 |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Serice charges | 11848 | 696 | 1467 | 12.4\% | 824 | 7.0\% | 1107 | 159.0\% | 1483 | 213.1\% | 4881 | 701.4\% | 357 | 68.3\% | 315.8\% |
| Transters (operational and capita) | 84282 | 99608 | 1419 | 1.7\% | 21284 | 25.3\% | 37206 | 37.4\% | . | - | 59908 | 60.1\% | - | 140.8\% |  |
| Other receipts | 2149 | 1801 |  |  |  |  |  |  | - | - |  |  | - |  |  |
| Contributions recognised - cap. \& contr. assets |  |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - |  | $\cdot$ |  | - | - | - | - | - | - | - | - | - | - | - |
|  | $:$ | 4924 | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Net increase (decr.) in assets /liabilities | - |  | - | - | - | - | - |  | . |  | . |  |  |  |  |
| Cash payments by type | 78173 | 120395 | 26958 | 34.5\% | 25433 | 32.5\% | 18794 | 15.6\% | 27666 | 23.0\% | 98851 | 82.1\% | 16228 | 129.2\% | 70.5\% |
| Employee related costs | 27832 | 27832 | 7120 | 25.6\% | 5681 | 20.4\% | 6038 | 21.7\% | 7509 | 27.0\% | 26347 | 94.7\% | 7231 | 99.5\% | 3.8\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | 172 |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | - | $\cdots$ | 127 | - | - | - | $\cdot$ | d | - | , | , | $\cdot$ | - | - |  |
| Other payments to senice providers | 5 | ${ }^{33715}$ | ${ }^{13127}$ | - | ${ }^{11} 045$ | - | 7411 | 22.0\% | 12957 | 38.4\% | 44540 | 132.1\% | 5449 | 133.9\% | 137.8\% |
| Capita assets | 32351 | 58081 | 6711 | 20.7\% | 8707 | 26.9\% | 5345 | 9.2\% | 7200 | 12.4\% | 27963 | 48.1\% | 3376 | 280.7\% | 113.2\% |
| Repayment of borrowing Other cash flows / payments |  | 768 |  |  |  | : | - | $\cdots$ | - | $\because$ | - | - | - | - | - |
| Other cashtlows/ payments | 17990 23624 | 8505 | (24 443) |  | (27 768) |  | (8249) |  | (34 433) |  | (34 433) |  | 6280 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other own revenue | - | - | - | . | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | . | - |  | . |  | . |  | - |  | - |  | . |  |  |



| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 \% of adjusted hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 696 | 696 | 53 | 7.6\% | 251 | 36.1\% | 167 | 24.1\% | 91 | 13.1\% | 563 | 80.8\% | 80 | - | 13.5\% |
| Billed Senice charges | 696 | 696 | 53 | 7.6\% | 251 | 36.1\% | 167 | 24.1\% | 91 | 13.1\% | 563 | 80.8\% | 80 | - | 13.5\% |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | - | . | - | . | - |  |  |  |  |  | . | , | . | - |  |
| Operating Expenditure | 8035 | 9125 | 1013 | 12.6\% | 1785 | 22.2\% | 1395 | 15.3\% | 2763 | 30.3\% | 6955 | 76.2\% | 1620 | - | 70.5\% |
| Employee related costs | 3698 | 3698 | 575 | 15.5\% | 1424 | 38.5\% | 1156 | 31.3\% | 1214 | 32.8\% | 4368 | 118.1\% | 1308 | - | (7.3\%) |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | . | - | - | - |  |
| Bukk purchases | $\cdots$ |  | $\dot{4}$ |  | $\cdots$ | - | - | $\cdots$ |  |  |  | - |  |  | 6 |
| Other expenditure | 4337 | 5427 | 438 | 10.1\% | 360 | 8.3\% | 239 | 4.4\% | 1550 | 28.6\% | 2587 | 47.7\% | 312 | - | 396.7\% |
| Surplus/(Deficit) | (7339) | (8429) | (960) |  | (1533) |  | (1228) |  | (2672) |  | (6 393) |  | (1540) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (7339) | (8429) | (960) |  | (1533) |  | (1228) |  | (2672) |  | (6 393) |  | (1540) |  |  |

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 |  |  | , |  | - | . | . |  |  | . | - |  |
| Propery Rates | 1809 | 3.3\% | 138 | 2.5\% | 245 | 4.5\% | 3241 | 59.7\% | 5433 | 49.0\% | - | - |
| Sanitation | - |  |  |  | - |  |  |  |  |  | - | - |
| Refuse Removal | 100 | 2.5\% | 75 | 1.8\% | 72 | 1.8\% | 3808 | 93.9\% | 4054 | 36.6\% | . |  |
| Other | (27) | (1.7\%) | 15 | .9\% | 15 | .9\% | 1589 | 99.8\% | 1591 | 14.4\% | . |  |
| Total By Income Source | 1882 | 17.0\% | 227 | 2.0\% | 332 | 3.0\% | 8637 | 78.0\% | 11078 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | (10) | (1.2\%) | 52 | 6.4\% | 60 | 7.4\% | 709 | 87.5\% | 811 | 7.3\% | - |  |
| Business | 705 | 23.1\% | 67 | 2.2\% | 87 | 2.8\% | 2196 | 71.9\% | 3055 | 27.6\% | - |  |
| Households | 990 | 18.8\% | 78 | 1.5\% | 145 | 2.8\% | 4042 | 76.9\% | 5254 | 47.4\% | . | - |
| Other | 197 | 10.1\% | 31 | 1.6\% | 40 | 2.0\% | 1691 | 86.3\% | 1959 | 17.7\% | . |  |
| Total By Customer Group | 1882 | 17.0\% | 227 | 2.0\% | 332 | 3.0\% | 8637 | 78.0\% | 11078 | 100.0\% | $\cdot$ | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity |  | - |  |  |  |  |  |  |  | - |
| Buk Water | - | - | . |  | - |  | - |  | - | - |
| PAYE deductions | 389 | 100.0\% | - |  | - |  | - |  | 389 | 5.5\% |
| VAT (output less input) | . |  | \% |  | - |  | - |  | - | $\cdot$ |
| Pensions/Retirement | 475 | 100.0\% | - |  | - |  | - |  | 475 | 6.7\% |
| Loan repayments |  |  | . |  | - |  | - |  |  |  |
| Trade Creditors | 4389 | 100.0\% | - |  | - |  | - |  | 4389 | 62.1\% |
| Auditor-General |  |  | - |  | - |  | - |  | - | - |
| Other | 1809 | 100.0\% | . |  | - |  | - |  | 1809 | 25.6\% |
| Total | 7063 | 100.0\% | - |  | - |  | - |  | 7063 | 100.0\% |

Contact Details
Municipal Manager
$\square$ Mr M R Mhethwa $\qquad$
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 146816 | 166255 | 45069 | 30.7\% | 35267 | 24.0\% | 33493 | 20.1\% | 20184 | 12.1\% | 134012 | 80.6\% | 17813 | 102.0\% | 13.3\% |
| Billed Property rates | 13500 | 17250 | 10769 | 79.8\% | 6570 | 48.7\% | 6646 | 38.5\% | 6672 | 38.7\% | 30658 | 177.7\% | 5335 | 147.3\% | 25.1\% |
| Billed Serice charges | 50180 | 51201 | 10860 | 21.6\% | 9030 | 18.0\% | 11727 | 22.9\% | 11875 | 23.2\% | 43492 | 84.9\% | 9749 | 133.0\% | 21.8\% |
| Other own revenue | 83136 | 97805 | 23440 | 28.2\% | 19667 | 23.7\% | 15119 | 15.5\% | 1637 | 1.7\% | 59863 | 61.2\% | 2729 | 73.8\% | (40.0\%) |
| Operating Expenditure | 146783 | 166158 | 27566 | 18.8\% | 29606 | 20.2\% | 3004 | 18.1\% | 20796 | 12.5\% | 107972 | 65.0\% | 23887 | 81.6\% | (12.9\%) |
| Employee related costs | 57695 | 62003 | 14629 | 25.4\% | 14612 | 25.3\% | 10388 | 16.8\% | 5509 | 8.9\% | 45137 | 72.8\% | 12165 | 89.9\% | (54.7\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 31000 | 31000 | 9100 | 29.4\% | 7432 | 24.0\% | 7213 | 23.3\% | 4004 | 12.9\% | 27750 | 89.5\% | 5067 | 97.2\% | (21.0\%) |
| Other expenditure | 58088 | 73154 | 3838 | 6.6\% | 7562 | 13.0\% | 12402 | 17.0\% | 11283 | 15.4\% | 35085 | 48.0\% | 6656 | 72.4\% | 69.5\% |
| Surplus([Deficit) | 33 | 97 | 17503 |  | 5661 |  | 3489 |  | (613) |  | 26040 |  | (6075) |  |  |
| Capital transters and other adjustments |  | (49) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 33 | 49 | 17503 |  | 5661 |  | 3489 |  | (613) |  | 26040 |  | (6075) |  |  |


| Part 2: Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{\text {2010 }}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budaetbut |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | - | 8462 | - | 6566 | - | 7691 | - | 6118 | - | 28837 | - | 3742 | 72.1\% | 63.5\% |
| External loans | $\cdot$ | $\cdot$ | - | - |  | - |  | - |  | - |  | - | . | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | . |  | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 29249 | 29250 | 8462 | 28.9\% | 6566 | 22.4\% | 7753 | 26.5\% | 6118 | 20.9\% | 28900 | 98.8\% | 9812 | 128.8\% | (37.6\%) |
| Water and Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 2490 | 2490 | - | - | 147 | 5.9\% | 1422 | 57.1\% | - | - | 1569 | 63.0\% | 2572 | 83.5\% | (100.0\%) |
| Housing |  |  | - |  |  |  |  |  | 955 | \% |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 16514 | 18300 | 5672 | 34.3\% | ${ }^{3496}$ | 21.2\% | 6269 | 34.3\% | 1955 | 10.7\% | 17392 | 95.0\%/ | ${ }^{3649}$ | 1368.5\% | (46.4\%) |
| Other | 10245 | 8460 | 2790 | 27.2\% | 2923 | 28.5\% | 63 | .7\% | 4163 | 49.2\% | 9939 | 117.5\% | 3591 | 84.1\% | 15.9\% |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Extal Exenditure as \% of adiusted hudnatet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 146816 | 166255 | 45069 | 30.7\% | 35267 | 24.0\% | 33493 | 20.1\% | 20184 | 12.1\% | 134012 | 80.6\% | 17813 | 102.0\% | 13.3\% |
| Capital Revenue | . | . | 8462 | . | 6566 | - | 7691 |  | 6118 | - | 28837 | - | 3742 | 72.1\% | 63.5\% |
| Total Revenue | 146816 | 166255 | 53531 | 36.5\% | 41833 | 28.5\% | 41183 | 24.8\% | 26302 | 15.8\% | 162850 | 98.0\% | 21554 | 98.4\% | 22.0\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 146783 | 166158 | 27566 | 18.8\% | 29606 | 20.2\% | 30004 | 18.1\% | 20796 | 12.5\% | 107972 | 65.0\% | 23887 | 81.6\% | (12.9\%) |
| Capital Expenditure | 29249 | 29250 | 8462 | 28.9\% | 6566 | 22.4\% | 7753 | 26.5\% | 6118 | 20.9\% | 28900 | 98.8\% | 9812 | 128.8\% | (37.6\%) |
| Total Expenditure | 176032 | 195407 | 36029 | 20.5\% | 36172 | 20.5\% | 37757 | 19.3\% | 26915 | 13.8\% | 136872 | 70.0\% | 33699 | 87.7\% | (20.1\%) |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{CQ} \mathrm{a} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | $\cdot$ | 2614 | 2614 |  | (1335) |  | (6030) |  | 19725 |  | 2614 |  | 16108 |  |  |
| Cash receipts by source | 146066 | 166207 | 104228 | 71.4\% | 7988 | 54.7\% | 85807 | 51.6\% | 60590 | 36.5\% | 330511 | 198.9\% | 66614 | 205.0\% | (9.0\%) |
| Statuory receips (including VAT) | 13500 |  |  |  |  |  |  | - |  | - |  | - |  |  |  |
| Senice charges | 49201 | - | 104228 | 211.8\% | 79886 | 162.4\% | 85807 | - | 60590 | - | 330511 | - | 66614 | 540.5\% | (9.0\%) |
| Transfers (operational and capita) | 79341 | $\cdots$ | - |  |  | - | - | - | - | - |  | - | - | - | - |
| Other receipts | 4024 | 166207 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - cap. \& contr. assets |  |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | : | $\therefore$ | $\because$ | - | $:$ | - | $:$ | $:$ | - | $:$ | - | $:$ | - | $:$ | - |
| External loans <br> Net increase (decr.) in assets / liabilities | $:$ | $:$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 125993 | 166158 | 108177 | 85.9\% | 84581 | 67.1\% | 60052 | 36.1\% | 60690 | 36.5\% | 313500 | 188.7\% | 57472 | 193.0\% | 5.6\% |
| Employee related costs | - |  |  | - | - | - | - | - | - | - | . | $\cdot$ | - | - | - |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electrr, water and sewerage | 9 | 15 | $\cdot$ | - | \% | $\cdot$ | - | - | - | - | - | - | - | 65 |  |
| Other payments to service providers | 125993 | 166158 | $\cdot$ | - | - | - | - | - | - | - | - | - | 57472 | 346.5\% | (100.0\%) |
| Capital assets |  |  | - | - | - | - | - | - | - | - | - | - |  |  |  |
| Repayment of borrowing | - | $\cdot$ | 177 | - | - | - | - | - | 99 | - | 500 | - | - | - | - |
| Other cash flows/ payments |  |  | 108177 | - | 84581 | - | 6052 | - | 60690 | - | 313500 | - | - | - | (100.0\%) |
| Closing Cash Balance | 20073 | 2663 | (1335) |  | (6030) |  | 19725 |  | 19625 |  | 19625 |  | 25249 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  | - |  | $\cdot$ |  |  |




| 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 | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\left[\begin{array}{c} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditur as } \\ \text { \% of adjusted } \\ \text { hudnaet } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 1057 |  | 1056 |  | 1292 |  | 1121 |  | 4525 |  |  |  | (100.0\%) |
| Billed Serice charges | - | - | 1057 | - | 1056 | - | 1292 | - | 1121 | - | 4525 | - | - | - | (100.0\%) |
| Transfers and subsidies | - | - |  |  |  | . |  | . |  |  |  |  |  |  |  |
| Other own revenue | - | - |  | - |  | - |  | - | - | - | - | - | - | - |  |
| Operating Expenditure | - | - | 976 | - | 919 | - | 622 | - | 1115 | - | 3632 | - | 172 | - | 546.7\% |
| Employee related costs | - | - | 740 | - | 661 | - | 471 | - | 235 | - | 2107 | - | - | - | (100.0\%) |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | $\cdot$ | - | . | - | - | - | . |
| Buk purchases | - | - | - |  | - | - | - | - | - | - | 5 | - |  |  | - |
| Other expenditure | - |  | 236 |  | 258 |  | 151 |  | 880 |  | 1525 |  | 172 |  | 410.3\% |
| Surplus/(Deficit) | - | - | 81 |  | 136 |  | 670 |  | 6 |  | 894 |  | (172) |  |  |
| Capital transers and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | . | 81 |  | 136 |  | 670 |  | 6 |  | 894 |  | (172) |  |  |

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 |  |  | - |  | - | - | 3737 | 100.0\% | 3737 | 3.6\% |  | - |
| Electricity | 371 | 2.7\% | 102 | . $8 \%$ | 134 | 1.0\% | 12979 | 95.5\% | 13587 | 13.2\% | - | - |
| Property Rates | 1418 | 2.1\% | 1315 | 2.0\% | 1314 | 2.0\% | 63165 | 94.0\% | 67213 | 65.5\% | - | - |
| Sanitation |  |  |  |  |  |  | 4029 | 100.0\% | 4029 | 3.9\% |  |  |
| Refuse Removal | 162 | 1.9\% | 146 | 1.7\% | 140 | 1.6\% | 8145 | 94.8\% | 8593 | 8.4\% | , |  |
| Other | 64 | 1.2\% | 38 | .7\% | 57 | 1.1\% | 5252 | 97.1\% | 5411 | 5.3\% | . |  |
| Total By Income Source | 2015 | 2.0\% | 1602 | 1.6\% | 1645 | 1.6\% | 97307 | 94.9\% | 102569 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 0 | 14.3\% | 0 | 14.0\% | 0 | 13.7\% | 0 | 58.1\% | 0 |  |  |  |
| Business | 77 | 2.5\% | 74 | 2.4\% | 104 | 3.4\% | 2815 | 91.7\% | 3070 | 3.0\% | - | - |
| Households | 399 | 1.8\% | 371 | 1.6\% | 361 | 1.6\% | 21383 | 95.0\% | 22513 | 21.9\% |  |  |
| Other | 1540 | 2.0\% | 1157 | 1.5\% | 1180 | 1.5\% | 73109 | 95.0\% | 76986 | 75.1\% | . | . |
| Total By Customer Group | 2015 | 2.0\% | 1602 | 1.6\% | 1645 | 1.6\% | 97307 | 94.9\% | 102569 | 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 | $\cdot$ | - | - | - | - | - | - |  | $\cdot$ | $\cdot$ |
| Buk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions | 574 | 100.0\% | - | - | - | - | - | - | 574 | 38.4\% |
| VAT (output less input) | 52 | 100.0\% | . | . | . | - | - | . | 52 | 3.5\% |
| Pensions / Reitirement | 834 | 100.0\% | - | - | - | - | - | - | 834 | 55.7\% |
| Loan repayments | - |  | - | - | - | - | , | - | $\cdot$ | - |
| Trade Creditiors | - |  | . | - | - | - | - | - | - | - |
| Auditor-General | 37 | 100.0\% | . | - | . | . | - | . | 37 | 2.4\% |
| Other |  |  |  |  |  |  | . |  |  |  |
| Total | 1497 | 100.0\% | . |  | . | . | . |  | 1497 | 100.0\% |

Source Local Government Databse

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 532863 | 496972 | 157964 | 29.6\% | 167889 | 31.5\% | 199135 | 40.1\% | 80599 | 16.2\% | 605586 | 121.9\% | 75261 | 168.4\% | 7.1\% |
| Billed Property rates |  |  |  |  |  | - |  |  |  |  |  | - | - |  |  |
| Billed Serice charges | 19869 | 20 | 3457 | 17.4\% | 26893 | 135.4\% | 93601 | 471090.3\% | 62627 | 315 201.3\% | 186579 | 939 043.6\% | 5572 | 107.6\% | 1023.9\% |
| Other own revenue | 512994 | 496952 | 154506 | 30.1\% | 140996 | 27.5\% | 105534 | 21.2\% | 17971 | 3.6\% | 419007 | 84.3\% | 69688 | 173.0\% | (74.2\%) |
| Operating Expenditure | 305807 | 282511 | 46259 | 15.1\% | 58223 | 19.0\% | 66369 | 23.5\% | 55074 | 19.5\% | 225925 | 80.0\% | 97084 | 95.9\% | (43.3\%) |
| Employee related costs | 79624 | 79537 | 21292 | 26.7\% | 27042 | 34.0\% | 35697 | 44.9\% | 28191 | 35.4\% | 112222 | 141.1\% | 37056 | 116.2\% | (23.9\%) |
| Bad and doubtul debt | 2915 |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Bukp purchases | 41913 | 41913 | 5387 | 12.9\% | 9562 | 22.8\% | 10614 | 25.3\% | 2990 | 7.1\% | 28553 | 68.1\% | 7551 | 111.0\% | (60.4\%) |
| Othere expenditure | 181355 | 161062 | 19580 | 10.8\% | 21619 | 11.9\% | 20058 | 12.5\% | 23893 | 14.8\% | 85150 | 52.9\% | 52477 | 84.3\% | (54.5\%) |
| Surplus([Deficit) | 227055 | 214461 | 111704 |  | 109666 |  | 132766 |  | 25524 |  | 379661 |  | (21 823) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 227055 | 214461 | 111704 |  | 109666 |  | 132766 |  | 25524 |  | 379661 |  | (21823) |  |  |


| Capial Revenue and Expend | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 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 |  |  |
|  | Main appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | Actual Expenditure | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 223812 | 237538 | 25072 | 11.2\% | 40148 | 17.9\% | 37040 | 15.6\% | 68261 | 28.7\% | 170522 | 71.8\% | 48080 | - | 42.0\% |
| External loans |  |  | 387 |  | 252 | . | 2841 | . | 5438 | $\therefore$ | 8918 | : | 518 |  | 949.5\% |
| Transiers and subsidies | 219739 | 225155 | 24685 | 11.2\% | 39897 | 18.2\% | 34199 | 15.2\% | 62823 | 27.9\% | 161604 | 71.8\% | 47562 | . | 32.1\% |
| Other | 4073 | 12383 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 223812 | 237538 | 25072 | 11.2\% | 40148 | 17.9\% | 37040 | 15.6\% | 68261 | 28.7\% | 170522 | 71.8\% | 48080 | 65.8\% | 42.0\% |
| Water and Sanitation | 219739 | 221924 | 24685 | 11.2\% | 39897 | 18.2\% | 36661 | 16.5\% | 66544 | 30.0\% | 167787 | 75.6\% | 47562 | 1626.4\% | 39.9\% |
| Electicity |  |  | - |  | - | - |  | - |  |  |  |  |  |  |  |
| Housing Roads, pavements, bridges and storm water | $:$ | $\therefore$ | - | - | - | : | - | : | : | : | $\therefore$ | : | - | - | - |
| Other | 4073 | 15614 | 387 | 9.5\% | 252 | 6.2\% | 379 | 2.4\% | 1717 | 11.0\% | 2735 | 17.5\% | 518 | 2.4\% | 231.4\% |


| R thousands | 2010 |  |  |  |  |  |  |  |  |  |  |  |  |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Extal Exenditure as \% of adiusted hudnatet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 532863 | 496972 | 157964 | 29.6\% | 167889 | 31.5\% | 199135 | 40.1\% | 80599 | 16.2\% | 605586 | 121.9\% | 75261 | 168.4\% | 7.1\% |
| Capital Revenue | 223812 | 237538 | 25072 | 11.2\% | 40148 | 17.9\% | 37040 | 15.6\% | 68261 | 28.7\% | 170522 | 71.8\% | 48080 | . | 42.0\% |
| Total Revenue | 756675 | 734510 | 183036 | 24.2\% | 208037 | 27.5\% | 236175 | 32.2\% | 148860 | 20.3\% | 776108 | 105.7\% | 123341 | 220.2\% | 20.7\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 305807 | 282511 | 46259 | 15.1\% | 58223 | 19.0\% | 66369 | 23.5\% | 55074 | 19.5\% | 225925 | 80.0\% | 084 | 95.9\% | (43.3\%) |
| Capital Expenditure | 223812 | 237538 | 25072 | 11.2\% | 40148 | 17.9\% | 37040 | 15.6\% | 68261 | 28.7\% | 170522 | 71.8\% | 48080 | 65.8\% | 42.0\% |
| Total Expenditure | 529619 | 520049 | 71331 | 13.5\% | 98371 | 18.6\% | 103409 | 19.9\% | 123335 | 23.7\% | 396447 | 76.2\% | 145163 | 82.3\% | (15.0\%) |


| R thousands | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{h} \text { a as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | 77624 | 148170 |  | 244474 |  | 304547 |  | 385739 |  | 148170 |  | 337721 |  |  |
| Cash receipts by source | 459521 | 474040 | 165187 | 35.9\% | 151823 | 33.0\% | 184206 | 38.9\% | 16790 | 3.5\% | 518006 | 109.3\% | 95366 | 184.6\% | (82.4\%) |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Serice charges | 19869 | 16888 | 10634 | 53.5\% | 13286 | 66.9\% | 57588 | 341.0\% | ${ }^{(16922)}$ | (100.2\%) | 64585 | 382.4\% | 5572 | 200.6\% | (403.7\%) |
| Transters (operational and capita) | 430382 | 1000 | 147484 | 34.3\% | 135675 | 31.5\% | 123174 | $12317.4 \%$ | 3085 | 3008.5\% | 436419 | 43641.9\% | 66199 | 211.0\% | (54.6\%) |
| Other receipts | 9270 | 25770 | 7069 | 76.3\% | 2863 | 30.9\% | 3444 | 13.4\% | 3627 | 14.1\% | 17002 | 66.0\% | 3595 | 21.0\% | .9\% |
| Contributions recognised - cap. \& contr. assets | - | 430382 |  |  |  | - | . | - |  | - | . | - | . |  |  |
| Proceeds on disposal of PPE | - |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | 0 | - | - |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | 20000 | 30.8\% | (100.0\%) |
| Cash payments by type | 532863 | 379628 | 68884 | 12.9\% | 91750 | 17.2\% | 103014 | 27.1\% | 129224 | 34.0\% | 392872 | 103.5\% | 191624 | 134.1\% | (32.6\%) |
| Employee related costs | 79624 | 153106 | 21289 | 26.7\% | 19539 | 24.5\% | 35637 | 23.3\% | 27364 | 17.9\% | 103829 | 67.8\% | 37056 | 76.0\% | (26.2\%) |
| Grant and subsidies |  |  |  |  | 250 |  |  |  |  |  | 250 |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | - | $\checkmark$ | 5387 | - | 9562 | $\cdot$ | 10614 | - | 7001 | - | 32564 | - | - | - | (100.0\%) |
| Other payments to sevice providers | . | 484 | 18152 |  | 22188 | - | 19723 | 4075.1\% | 26598 | 5495.5\% | 86662 | 17905.5\% | 46824 | - | (43.2\%) |
| Capital assets | 226038 | 226038 | 24055 | 10.6\% | 40210 | 17.8\% | 37040 | 16.4\% | 68261 | 30.2\% | 16956 | 75.0\% | 47581 | 20267.9\% | 43.5\% |
| Repayment of borrowing Other cash flows / payments |  |  |  |  |  | : |  | $\therefore$ |  |  |  |  |  |  | (100.0\%) |
| Other cashtlows/ payments | 227201 <br> $(7342)$ | 172036 | 244474 | $\cdot$ | 304547 | - | 385739 |  | 273304 |  | 273304 |  | 60164 241463 |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 4a: Operating Revenue and Expenditure by Function



|  | Budget |  | First Quarter |  | Second Quarter ${ }^{201}$ |  | Th Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Expenditure as \% of adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 434 | - | . | . | - | - |  | - | - | - | - | - |  | - |  |
| Billed Senice charges | 434 | - | - | - |  |  |  |  | - |  |  |  |  |  |  |
| Transfers and subsidies |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Operating Expenditure | 7915 | 7915 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | 2532 | 2532 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt |  |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bukp purchases | 2923 | 2923 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 2460 | 2460 | - |  | - | - |  | . | - | - | - | . | - | - |  |
| Surplus/(Deficit) | (7481) | (7915) | . |  | $\cdot$ |  | . |  | . |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (7481) | (7915) | - |  | . |  | . |  | . |  | - |  | . |  |  |


| 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 | 1784 | 5.7\% | 1716 | 5.5\% | 2139 | 6.8\% | 25659 | 82.0\% | 31299 | 74.0\% |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  | - |
| Property Rates |  |  | 4 | \% | 5 | $\therefore$ |  | \% | 97 | \% | - | - |
| Sanitation | 472 | 4.3\% | 464 | 4.2\% | 536 | 4.9\% | 9498 | 86.6\% | 10970 | 26.0\% | . | - |
| Refuse Removal |  | - |  |  |  | - |  |  |  | - |  |  |
| Other | . | . | . | . | - | . | . | . | . | . |  |  |
| Total By Income Source | 2257 | 5.3\% | 2180 | 5.2\% | 2675 | 6.3\% | 35157 | 83.2\% | 42268 | 100.0\% | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  |  |  |  |  |  |  |  | - |  |  |  |
| Business | - | - | - | - | - | - | - | . | - | - | . | . |
| Households | - | - | - | - |  | - | - | - | - | - |  |  |
| Other | 2257 | 5.3\% | 2180 | 5.2\% | 2675 | 6.3\% | 35157 | 83.2\% | 42268 | 100.0\% |  |  |
| Total By Customer Group | 2257 | 5.3\% | 2180 | 5.2\% | 2675 | 6.3\% | 35157 | 83.2\% | 42268 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | 998 | 100.0\% | . | - | - | - | - | - | 998 | 1.4\% |
| PAYE deductions | - | - | - |  | - | - | - | - | - | - |
| VAT (output less input) | - | - | - |  | - | . | . | . | - | - |
| Pensions/Retirement | - | - | - |  | - |  | - |  | - | - |
| Loan repayments | . | - | - |  | - |  | . |  | - | $\cdot$ |
| Trade Creditors | 71811 | 100.0\% | - |  | - | - | - | - | 71811 | 98.6\% |
| Auditor-General |  | - | . |  | . |  | . | . |  | - |
| Other | - | $\cdot$ | - | . | . | . | . | . | - |  |
| Total | 72810 | 100.0\% |  |  | . |  | - |  | 72810 | 100.0\% |


| Municipal Manager | JH de Klerk | 0358745504 |
| :---: | :---: | :---: |
| Financial Manager | SB Nkosi | 0358745506 |

Source Local Goverment Dataase

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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 66232 | 80917 | 17701 | 26.7\% | 31956 | 48.2\% | 14298 | 17.7\% | 1184 | 1.5\% | 65139 | 80.5\% | 1369 | 154.0\% | (13.5\%) |
| Billed Property rates |  | 994 |  |  | 501 |  | 624 | 62.8\% | 334 | 33.6\% | 1460 | 146.8\% | . | - | (100.0\%) |
| Billed Sevice charges | 66232 |  | 701 | 7\% |  | 5\% |  | $1 \%$ |  | $11 \%$ |  | 7979 | 69 | 1540\% | (379\%) |
| Other own revenue | 66232 | 79923 | 17701 | 26.7\% | 31455 | 47.5\% | 13674 | 17.1\% | 850 | 1.1\% | 63680 | 79.7\% | 1369 | 154.0\% | (37.9\%) |
| Operating Expenditure | 31100 | 39453 | 4570 | 14.7\% | 4616 | 14.8\% | 4490 | 11.4\% | 6337 | 16.1\% | 20012 | 50.7\% | 4652 | 74.7\% |  |
| Employe related costs | 17074 | 17751 | 3468 | 20.3\% | 3534 | 20.7\% | 3667 | 20.7\% | 4007 | 22.6\% | 14676 | 82.7\% | 4011 | 88.5\% | (.1\%) |
| Bad and doubtul debt |  |  |  |  |  |  | - |  |  |  |  |  |  |  | - |
| Bulk purchases Other expenditure | 14026 | 21703 | 1102 | 7.9\% | 1082 | 7.7\% | 823 | 3.8\% | 2330 | 10.7\% | 5336 | 24.6\% | 640 | 57.3\% | 263.8\% |
| Surplus([Deficit) | 35132 | 41464 | 13131 |  | 27340 |  | 9808 |  | (5152) |  | 45127 |  | (3282) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | 35132 | 41464 | 13131 |  | 27340 |  | 9808 |  | (5152) |  | 45127 |  | (3282) |  |  |


|  | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25388 | 41464 | 2337 | 9.2\% | 2673 | 10.5\% | 1121 | 2.7\% | 328 | .8\% | 6459 | 15.6\% | 6361 | 72.5\% | (94.8\%) |
| External loans |  |  | - |  | - | - | - | $\cdot$ | $\cdot$ | - | - | - | . | - | - |
| Transfers and subsidies | 25388 | 41464 | 2337 | 9.2\% | 2673 | 10.5\% | 1121 | 2.7\% | 328 | . $8 \%$ | 6459 | 15.6\% | 6361 | 73.5\% | (94.8\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  | .7\% |  |
| Capital Expenditure | 25388 | 41464 | 2337 | 9.2\% | 2870 | 11.3\% | 1624 | 3.9\% | 328 | . $8 \%$ | 7160 | 17.3\% | 6361 | 72.5\% | (94.8\%) |
| Water and Sanitation |  | 213 | - |  |  | - | - | - |  | - | . | - | - | - | - |
| Electricity | 9000 | 9000 | - | - | - | , | - | - | - | - | - | - | - | - | - |
| Housing |  |  | 0 | 2 | 22 | - | - | \% | $\cdot$ | - | 22 | 50 | 29 | - | - |
| Roads, pavements, bridges and storm water | 2701 | 2808 | 6000 | 22.2\% | 1522 | $56.3 \%$ | $\cdots$ | - | $\cdots$ | $\therefore$ | 2122 | 75.6\% | 1429 | 116.1\% | (100.0\%) |
| Other | 13687 | 29442 | 1737 | 12.7\% | 1348 | 9.8\% | 1624 | 5.5\% | 328 | 1.1\% | 5037 | 17.1\% | 4932 | 62.4\% | (93.3\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main of } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Tetal <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 66232 | 80917 | 17701 | 26.7\% | 31956 | 48.2\% | 14298 | 17.7\% | 1184 | 1.5\% | 65139 | 80.5\% | 1369 | 154.0\% | (13.5\%) |
| Capital Revenue | 25388 | 41464 | 2337 | 9.2\% | 2673 | 10.5\% | 1121 | 2.7\% | 328 | . $\%$ \% | 6459 | 15.5\% | 6361 | 72.50 | (94.8\%) |
| Total Revenue | 91620 | 122381 | 20038 | 21.9\% | 34630 | 37.8\% | 15418 | 12.6\% | 1513 | 1.2\% | 71598 | 58.5\% | 7731 | 115.9\% | (80.4\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 31100 | 39453 | 4570 | 14.7\% | 4616 | 14.8\% | 4490 | 11.4\% | 6337 | 16.1\% | 20012 | 50.7\% | 4652 | 74.7\% | 36.2\% |
| Capital Expenditure | 25388 | 41464 | 2337 | 9.2\% | 2870 | 11.3\% | 1624 | 3.9\% | 328 | . $\%$ | 7160 | 17.3\% | 6361 | 72.5\% | (94.8\%) |
| Total Expenditure | 56488 | 80917 | 6907 | 12.2\% | 7486 | 13.3\% | 6114 | 7.6\% | 6665 | 8.2\% | 27172 | 33.6\% | 11013 | 73.5\% | (39.5\%) |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Part 3: Cash Receipts and Payments

R thousands} \& \multicolumn{12}{|c|}{2010111} \& \multicolumn{2}{|l|}{2009110} \& \multirow[b]{3}{*}{$$
\begin{gathered}
\text { Q4 of } 2009110 \\
\text { to Q of of } \\
201011
\end{gathered}
$$} <br>

\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|r|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|c|}{Third Ouarter} \& \multicolumn{2}{|l|}{Fourth Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Fourth Quarter} \& <br>
\hline \& Main

appropriation \& $$
\begin{aligned}
& \text { Adjusted } \\
& \text { Budget }
\end{aligned}
$$ \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$

\] \& \[

$$
\begin{aligned}
& \text { 1st } \mathrm{Q} \text { as \% of } \\
& \text { Main } \\
& \text { appropriation }
\end{aligned}
$$

\] \& \[

$$
\begin{array}{|c|}
\hline \text { Actual } \\
\text { Expenditure }
\end{array}
$$

\] \& \[

$$
\begin{gathered}
\text { 2nd } Q \text { as } \% \text { of } \\
\text { Main of } \\
\text { appropriation }
\end{gathered}
$$

\] \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$

\] \& 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 |
| :---: |
| Expenditure as <br> $\%$ of adjusted <br> budaet | \& <br>

\hline Cash Receipts and Payments \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline Opening Cash Balance \& - \& 857 \& 857 \& \& 2054 \& \& 5218 \& \& 5218 \& \& 857 \& \& 17934 \& \& <br>
\hline Cash receipts by source \& 66232 \& 80917 \& 17701 \& 26.7\% \& 5106 \& 7.7\% \& - \& - \& 1911 \& 2.4\% \& 24718 \& 30.5\% \& (4890) \& 95.5\% \& (139.1\%) <br>
\hline Statutory receipts (including vat) \& \& 994 \& \& - \& 2 \& - \& . \& - \& 121 \& 12.1\% \& 122 \& 12.3\% \& 736 \& - \& (83.6\%) <br>
\hline Senice charges \& \& \& \& \& \& \& \& \& \& \& \& \& . \& \& <br>
\hline Transters (operational and capita) \& ${ }_{63} 353$ \& ${ }_{78168}$ \& 16846 \& 26.6\% \& 5000 \& 7.9\% \& - \& - \& 1000 \& 1.3\% \& ${ }^{22846}$ \& 29.2\% \& - \& 113.4\% \& (100.0\%) <br>
\hline Other receipts \& 2879 \& 1755 \& 855 \& 29.7\% \& 104 \& 3.6\% \& - \& - \& 791 \& 45.0\% \& 1750 \& 99.7\% \& 688 \& 65.9\% \& 15.0\% <br>
\hline Contributions recognised - cap. \& contra assets \& \& \& \& \& - \& \& - \& - \& \& \& \& - \& \& \& <br>
\hline Proceeds on disposal of PPE \& $:$ \& $:$ \& $:$ \& - \& $:$ \& - \& - \& $:$ \& - \& $:$ \& $:$ \& : \& : \& - \& : <br>

\hline | External loans |
| :--- |
| Net increase (decr.) in assets /liabilities | \& $:$ \& $:$ \& : \& $:$ \& $:$ \& \& \& $:$ \& \& - \& \& : \& (6313) \& (284.1\%) \& (100.0\%) <br>

\hline Cash payments by type \& 56488 \& 80917 \& 16504 \& 29.2\% \& 1941 \& 3.4\% \& - \& - \& 8783 \& 10.9\% \& 27228 \& 33.6\% \& 12188 \& 93.8\% \& (27.9\%) <br>
\hline Employee related costs \& 13659 \& 17751 \& 2342 \& 17.1\% \& 823 \& 6.0\% \& . \& . \& 2828 \& 15.9\% \& 5993 \& 33.8\% \& 2746 \& 64.5\% \& 3.0\% <br>
\hline Grant and subsidies \& 3415 \& \& 10000 \& 292.8\% \& \& - \& - \& - \& \& - \& 10000 \& - \& 2451 \& 175.0\% \& (100.0\%) <br>
\hline Bulk Purchases - electr., water and sewerage \& \& \& \& \& - \& - \& \& \& \& - \& \& - \& \& \& <br>
\hline Other payments to senice providers \& 14026 \& 21703 \& 2025 \& 14.4\% \& 1118 \& 8.0\% \& - \& - \& 4252 \& 19.6\% \& 7396 \& 34.1\% \& 1410 \& 86.0\% \& 201.6\% <br>
\hline Capita assets \& 25388 \& 41464 \& 2137 \& 8.4\% \& \& $\cdot$ \& - \& - \& 1703 \& 4.1\% \& 3840 \& ${ }^{9.3 \%}$ \& 5580 \& 106.6\% \& (69.5\%) <br>
\hline Repayment of borrowing \& , \& , \& - \& $\cdots$ \& - \& - \& - \& - \& - \& - \& - \& - \& - \& \& - <br>
\hline Other cash flows / payments \& - \& - \& . \& - \& - \& - \& . \& - \& - \& - \& - \& - \& $\cdot$ \& - \& - <br>
\hline Closing Cash Balance \& 9744 \& 857 \& 2054 \& \& 5218 \& \& 5218 \& \& (1654) \& \& (1654) \& \& 857 \& \& <br>
\hline
\end{tabular}

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) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |



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


| 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 | 85 | 8.7\% | 82 | 8.3\% | 82 | 8.3\% | 737 | 74.7\% | 986 | 100.0\% | - | - |
| Sanitation | - | - | - |  |  | - | $\cdot$ | . |  | - | - | - |
| Refuse Removal | - | - | - | . | - | - | - | . | - | - | - |  |
| Other | . |  | . |  |  |  | . | , | . | . | . |  |
| Total By Income Source | 85 | 8.7\% | 82 | 8.3\% | 82 | 8.3\% | 737 | 74.7\% | 986 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  | 8.3\% |  | 8.3\% |  | 8.3\% |  | 75.0\% | 83 | 8.4\% | - |  |
| Business | 39 | 9.1\% | 35 | 8.3\% | 35 | 8.3\% | 315 | 74.3\% | 424 | 43.0\% | . | - |
| Households |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 40 | 8.3\% | 40 | 8.3\% | 40 | 8.3\% | 359 | 75.0\% | 479 | 48.6\% | . | . |
| Total By Customer Group | 85 | 8.7\% | 82 | 8.3\% | 82 | 8.3\% | 737 | 74.7\% | 986 | 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 Electricily |  |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | - |  | . |  | - |  | - | - |
| PAYE deductions | - | - | - |  | . |  | - |  | - |  |
| VAT (output less input) | - | $\sim$ | - |  | . |  | - |  | - | - |
| Pensions/Retirement | - | $\cdot$ | - |  | - |  | - |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - |  |
| Trade Creditors | 178 | 100.0\% | - |  | - |  | - |  | 178 | 8.8\% |
| Auditor-General |  |  | - |  | . |  | - |  | . | - |
| Other | 1845 | 100.0\% | - |  | - |  | - |  | 1845 | 91.2\% |
| Total | 2023 | 100.0\% | . |  | . |  | . |  | 2023 | 100.0\% |

## Contact Details <br> Municipal Manager

Financial Manager

| SE Bukhosin |
| :--- | :--- |
| SM Ndlovu |

$\left\lvert\, \begin{aligned} & 0355920680 \\ & 0355920680\end{aligned}\right.$
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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 76871 | 104210 | 5026 | 65.1\% | 20409 | 26.6\% | 27855 | 26.7\% | 3278 | 3.1\% | 101568 | 97.5\% | 10969 | 71.5\% | (70.1\%) |
| Billed Property rates |  | 4741 | 425 |  | 2066 |  | 2399 | 50.6\% | 2761 | 58.2\% | 11479 | 242.1\% | 4580 |  | (3.7\%) |
| Billed Serice charges |  | 1000 | 484 | $\cdot$ | 505 |  | 505 | 50.5\% | 491 | 49.1\% | 1985 | 198.5\% | 216 | - | 127.4\% |
| Other own revenue | 76871 | 98469 | 45288 | 58.9\% | 17839 | 23.2\% | 24952 | 25.3\% | 26 |  | 88104 | 89.5\% | 6173 | 54.4\% | (99.6\%) |
| Operating Expenditure | 83830 | 62566 | 10697 | 12.8\% | 10314 | 12.3\% | 15691 | 25.1\% | 181898 | 290.7\% | 218600 | 349.4\% | 10858 | 84.2\% | 1575.3\% |
| Employee related costs | 25246 | 26604 | 5818 | 23.0\% | 5981 | 23.7\% | 7345 | 27.6\% | 6066 | 22.8\% | 25210 | 94.8\% | 5866 | 90.5\% | 3.4\% |
| Bad and doubtul debt |  |  | - |  |  | - | - | - | - |  | . |  | - | - | - |
| Buk purchases Other expenditure | 5 | 2 | 7 | 8.3\% | 4333 | 7.4\% | ${ }_{8346}$ | 23.2\% | 175833 | 488.9\% | 193390 | 537.8\% | 4992 | 77.8\% | 3422.6\% |
| Other expenditure | 58584 |  |  | 8.3\% |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (6959) | 41644 | 39329 |  | 10095 |  | 12164 |  | (178 620) |  | (117 033) |  | 111 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  | 268 |  | 268 |  |  |  | (100.0\%) |
| Revised Surplus/(Deficit) | (6959) | 41644 | 39329 |  | 10095 |  | 12164 |  | (178 353) |  | (116765) |  | 111 |  |  |


|  | 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 | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33294 | - | 2761 | 8.3\% | 15 | - | - | - | 206 |  | 2981 | - | 6420 | - | (96.8\%) |
| Exermal loans | - | - | . | - | $\cdot$ | - |  | - |  | - | . | $\cdot$ | . | - | - |
| Internal contributions | - | - | - |  | - |  |  |  |  | - | - | , | - |  | - |
| Transers and subsidies | ${ }^{33} 294$ | - | 2761 | 8.3\% | ${ }_{15}$ | - | - | $\cdot$ | 206 | - | 2761 220 | $:$ | 6420 | - | (100.0\%) |
| Other |  |  |  |  | 15 |  |  |  | 206 |  | 220 |  |  |  | (100.0\%) |
| Capital Expenditure | 33294 | 36834 | 9096 | 27.3\% | 13284 | 39.9\% | 10590 | 28.7\% | 6638 | 18.0\% | 39607 | 107.5\% | 8697 | 105.1\% |  |
| Water and Sanitation Electricity |  |  | 280 | - | $\therefore$ | $\therefore$ | 3403 | 34.0\% | 2929 | 29.3\% | 280 6473 | 64.7\% | : | 42.5\% | (100.0\%) |
| Electricity | 10000 | 10000 | 141 | 1.4\% | - | - | 3403 | 34.0\% | 2929 | 29.3\% | 6473 | 64.7\% | $\cdot$ |  | (100.0\%) |
| Housing Roads, pavements, bridges and storm water | 3150 | 19784 | 264 | $8.4 \%$ | $\therefore$ | $\therefore$ | $\stackrel{\square}{\square}$ | . | 204 | 1.0\% | 468 | 2.4\% | 411 | 163.9\% |  |
| Other | 20144 | 7050 | 8412 | 41.8\% | 13284 | 65.9\% | 7187 | 101.9\% | 3504 | 499.7\% | 32387 | 459.4\% | 8286 | 110.5\% | (57.7\%) |



| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1000 | 1000 | 7611 |  | 8595 |  | 8915 |  | 30034 |  | 7611 |  | 10109 |  |  |
| Cash receipts by source | 74160 | 74160 | 23026 | 31.0\% | 32408 | 43.7\% | 50644 | 68.3\% | 12665 | 17.1\% | 118743 | 160.1\% | 30451 | 184.7\% | (58.4\%) |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Serice charges | 3500 | 3500 | 759 | 21.7\% | 15860 | 453.1\% | 17127 | 489.3\% | 2643 | 75.5\% | 36388 | 1039.7\% | 2426 | 86.3\% | 8.9\% |
| Transters (operational and capita) | 71030 | 71030 | 44336 | 62.4\% | 25195 | 35.5\% | 17696 | 24.9\% | 400 | .6\% | 87627 | 123.4\% | 15554 | 131.7\% | (97.4\%) |
| Other receipts | 1630 | 1630 | 4757 | 291.8\% | 1251 | 76.7\% | 0 | - | 0 | - | 6008 | 368.6\% | 7472 | 1804.1\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | - | . | - | . | - |  |
| Proceeds on disposal of PPE | - | $\checkmark$ |  |  | - | - | - | - | - | - | - | - | - | - |  |
| External loans | - |  |  |  |  |  | . |  | $\cdots$ | - |  | - | - | - |  |
| Net increase (der.) in assets /liabilities | (2000) | (2000) | (26826) | 1341.3\% | (9897) | 494.9\% | 15821 | (791.0\%) | 9621 | (481.1\%) | (11281) | 564.0\% | 5000 | 300.0\% | 92.4\% |
| Cash payments by type | 87536 | 87536 | 22043 | 25.2\% | 32088 | 36.7\% | 29524 | 33.7\% | 31862 | 36.4\% | 115517 | 132.0\% | 32949 | 172.6\% | (3.3\%) |
| Employee related costs | 24484 | 24484 | 4253 | 17.4\% | 4350 | 17.8\% | 4757 | 19.4\% | 4376 | 17.9\% | 17736 | 72.4\% | 4083 | 72.6\% | 7.2\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Bulk Purchases - electr, water and sewerage | - |  |  |  | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to senice providers | ${ }^{25526}$ | ${ }^{25} 5726$ | 7547 | 29.6\% | 13962 | 54.7\% | 12963 | 50.8\% | 18069 | 70.8\% | ${ }^{52541}$ | 205.8\% | 7775 | 157.0\% | 132.4\% |
| Capita assets | 36772 | 36772 | 8319 | 22.6\% | 6158 | 16.7\% | 11237 | 30.6\% | 9272 | 25.2\% | 34986 | 95.1\% | 8949 | 125.2\% | 3.6\% |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other cash flows/ payments |  | 754 | 1924 | 255.1\% | 7618 | 1009.8\% | 568 | 75.3\% | 145 | 19.2\% | 10254 | 1359.3\% | 12142 | 1376.5\% | (98.8\%) |
| Closing Cash Balance | (12 376) | (12 376) | 8595 |  | 8915 |  | 30034 |  | 10837 |  | 10837 |  | 7611 |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other own revenue | - | - | - | . | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | . | - |  | . |  | . |  | - |  | - |  | . |  |  |



| 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 | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 5381 | 6997 | 2566 | 47.7\% | 505 | 9.4\% | 2187 | 31.3\% | 486 | 6.9\% | 5744 | 82.1\% | 586 | 125.2\% | (17.0\%) |
| Billed Senice charges |  | 1000 | 324 | . | 505 | - | 336 | 33.6\% | 320 | 32.0\% | 1485 | 148.5\% | 216 | . | 48.1\% |
| Transfers and subsidies | 5381 | 5997 | 2242 | 41.7\% | . |  | 1851 | 30.9\% |  |  | 4093 | 68.2\% | 366 | 91.5\% | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  | 166 |  | 166 |  | 4 |  | 4460.8\% |
| Operating Expenditure | 5181 | 5099 | 593 | 11.5\% | 1176 | 22.7\% | 855 | 16.8\% | 687 | 13.5\% | 3311 | 64.9\% | 1065 | 120.8\% | (35.5\%) |
| Employee related costs | 2723 | 2602 | 505 | 18.5\% | 870 | 32.0\% | ${ }^{723}$ | 27.8\% | 552 | 21.2\% | 2650 | 101.8\% | 703 | 115.2\% | (21.5\%) |
| Bad and doubtul debt |  |  |  |  | $\cdot$ | - | - | - | - | - | . | - | - | - | - |
| ${ }^{\text {Bulk purchases }}$ | . | - | - | - | $\dot{\sim}$ | - | $\cdots$ | $\cdots$ | $\cdots$ | - |  |  | $\cdots$ | - |  |
| Other expenditure | 2458 | 2497 | ${ }^{88}$ | 3.6\% | 306 | 12.4\% | 132 | 5.3\% | 135 | 5.4\% | 661 | 26.5\% | 363 | 133.1\% | (62.8\%) |
| Surplus/(Deficit) | 200 | 1898 | 1973 |  | (672) |  | 1332 |  | (200) |  | 2433 |  | (479) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 200 | 1898 | 1973 |  | (672) |  | 1332 |  | (200) |  | 2433 |  | (479) |  |  |

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 | - |  | $\cdot$ |  | $\cdot$ | - | - | - | - | - | - |  |
| Electricity | - |  | - |  | - | - | - | - | . | . | - | - |
| Property Rates | 9064 | 52.2\% | 342 | 2.0\% | 269 | 1.5\% | 7698 | 44.3\% | 17373 | 81.0\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  | - | - |
| Refuse Removal | 2126 | 52.2\% | 80 | 2.0\% | 63 | 1.5\% | 1806 | 44.3\% | 4075 | 19.0\% | - | - |
| Other |  |  |  |  |  |  |  | . | . | . |  |  |
| Total By Income Source | 11190 | 52.2\% | 422 | 2.0\% | 332 | 1.5\% | 9504 | 44.3\% | 21448 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1469 | 29.7\% | 177 | 3.6\% | ${ }^{93}$ | 1.9\% | 3204 | 64.8\% | 4943 | 23.0\% | - |  |
| Business | 7045 | 79.5\% | 113 | 1.3\% | 108 | 1.2\% | 1593 | 18.0\% | 8859 | 41.3\% | - | - |
| Households | 2036 | 50.7\% | 100 | 2.5\% | 100 | 2.5\% | 1777 | 44.3\% | 4013 | 18.7\% | . | - |
| Other | 640 | 17.6\% | 32 | . $9 \%$ | 32 | .9\% | 2930 | 80.6\% | 3634 | 16.9\% | . | . |
| Total By Customer Group | 11190 | 52.2\% | 422 | 2.0\% | 332 | 1.5\% | 9504 | 44.3\% | 21448 | 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 |  | $\cdot$ |  |  |  |  | - |  | - |  |
| Bulk Water | - | - | - |  | . |  | . |  | - | - |
| PAYE deductions | - | - | - |  | - |  | - |  | - | - |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  | - |  | - | - |
| Loan repayments | - | - | . |  | - |  | - |  | - | - |
| Trade Creditiors | : | : | : |  | : |  | : |  | : | - |
| ${ }_{\text {Auditor-General }}$ | 411 | - | - |  | $\cdot$ |  | - |  | - | - |
| Other | 4111 | 100.0\% | - |  | - |  | . |  | 4111 | 100.0\% |
| Total | 4111 | 100.0\% | - |  | - |  | - |  | 4111 | 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 |  |  |  |  |  |  |  |  |  |  |  | 2009/10 |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28618 | 19154 | 9553 | 33.4\% | 6227 | 21.8\% | 8017 | 41.9\% | 12251 | 64.0\% | 36049 | 188.2\% | 5072 | 111.3\% | 141.5\% |
| Billed Property rates | 5866 | 6893 | 2093 | 35.7\% | 1273 | 21.7\% | 1059 | 15.4\% | 1036 | 15.0\% | 5461 | 79.2\% | 1285 | 63.9\% | (19.3\%) |
| Billed Sevice charges | 1050 | 1492 | 309 | 29.4\% | 316 | 30.1\% | 218 | 14.6\% |  | . $6 \%$ | 852 | 57.1\% | 302 | 60.5\% | (96.9\%) |
| Other own revenue | 21702 | 10769 | 7152 | 33.0\% | 4638 | 21.4\% | 6741 | 62.6\% | 11205 | 104.0\% | 29735 | 276.1\% | 3485 | 129.3\% | 221.5\% |
| Operating Expenditure | 19154 | 19154 | 1581 |  | 2446 | 12.8\% | 4620 | 24.1\% | 9297 | 48.5\% | 17944 | 93.7\% | 3174 | 66.3\% |  |
| Employe related costs | 8029 | 8168 | 1581 | 19.7\% | 1582 | 19.7\% | 1617 | 19.8\% | 1728 | 21.2\% | 6508 | 79.7\% | 1279 | 94.0\% | 35.1\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases |  |  | - | - | - | . | . |  |  |  | . | - | . | . | - |
| Other expenditure | 11125 | 10986 | - | - | 864 | 7.8\% | 3003 | 27.3\% | 7569 | 68.9\% | 11437 | 104.1\% | 1895 | 50.3\% | 299.5\% |
| Surplus/(Deficit) | 9464 | - | 7972 |  | 3781 |  | 3398 |  | 2953 |  | 18104 |  | 1899 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . | 72 | . | 69 |  | 141 | . |  |  | (100.0\%) |
| Revised Surplus/(Deficit) | 9464 | - | 7972 |  | 3781 |  | 3470 |  | 3023 |  | 18246 |  | 1899 |  |  |


|  | Budget |  |  |  | Second Quarter ${ }^{2010}$ |  |  |  | Fourth Quarter |  | Year to Date |  | $\frac{2009110}{}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  |  |  | Third Quarter |  |  |  |  |  |  |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | . | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Exerenal loans | . | . | - | . | - | . |  | . |  | - | - | - |  | - |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | . |  |  |  | . | - |  |  |  |  |  | - |  |  |  |
| Capital Expenditure | 9464 | 9447 | 828 | 8.8\% | 2107 | 22.3\% | 4849 | 51.3\% | 7047 | 74.6\% | 14832 | 157.0\% | 1934 | 134.9\% | 264.4\% |
| Water and Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | $\cdot$ | - | $\cdots$ | - | - | - | - | - | - | - | - | - | 2 | - | - |
| Roads, pavements, bridges and storm water | 4364 | 7347 | ${ }^{133}$ | 3.0\% | 1400 | 32.1\% | 2500 | 34.0\% | - | - | ${ }^{4033}$ | 54.9\% | 1192 | 138.5\% | (100.0\%) |
| Other | 5100 | 2100 | 696 | 13.6\% | 707 | 13.9\% | 2349 | 111.9\% | 7047 | 335.6\% | 10799 | 514.2\% | 743 | 128.8\% | 849.0\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as $\%$ of adjusted hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudaot |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28618 | 19154 | 9553 | 33.4\% | 6227 | 21.8\% | 8017 | 41.9\% | 12251 | 64.0\% | 36049 | 188.2\% | 5072 | 111.3\% | 141.5\% |
| Capital Revenue | . | . | - | . | . | . | . | . |  | . | . | - | . | . |  |
| Total Revenue | 28618 | 19154 | 9553 | 33.4\% | 6227 | 21.8\% | 8017 | 41.9\% | 12251 | 64.0\% | 36049 | 188.2\% | 5072 | 111.3\% | 141.5\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19154 | 19154 | 1581 | 8.3\% | 2446 | 12.8\% | 4620 | 24.1\% | 9297 | 48.5\% | 17944 | 93.7\% | 3174 | 66.3\% | 193.0\% |
| Capital Expenditure | 9464 | 9447 | 828 | 8.8\% | 2107 | 22.3\% | 4849 | 51.3\% | 7047 | 74.6\% | 14832 | 157.0\% | 1934 | 134.9\% | 264.4\% |
| Total Expenditure | 28618 | 28601 | 2410 | 8.4\% | 4553 | 15.9\% | 9469 | 33.1\% | 16345 | 57.1\% | 32776 | 114.6\% | 5108 | 82.7\% | 220.0\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | - |  | 6718 |  | 9380 |  | 8150 |  | - |  | 4138 |  |  |
| Cash receipts by source | 20075 | 25684 | 9482 | 47.2\% | 6091 | 30.3\% | 7925 | 30.9\% | 5755 | 22.4\% | 29252 | 113.9\% | 4980 | 102.8\% | 15.5\% |
| Statuory receipts (including VAT) | 985 | 4893 | 115 | 11.7\% |  |  |  |  | 237 | 4.8\% | 352 | 7.2\% | 736 | 68.6\% | (67.8\%) |
| Serice charges | 5147 | 745 | 2208 | 42.9\% | 1428 | 27.7\% | 1176 | 157.7\% | 947 | 127.0\% | 5758 | 772.4\% | 1646 | 62.9\% | (42.5\%) |
| Transters (operational and capita) | 11697 | 19711 | 6996 | 59.8\% | 4486 | 38.4\% | 6172 | 31.3\% | 525 | 2.7\% | 18179 | 92.2\% | 1378 | 114.3\% | (61.9\%) |
| Other receipts | 2246 | 334 | 163 | 7.3\% | 177 | 7.9\% | 1057 | 316.0\% | 18 | 5.3\% | 1414 | 423.0\% | 70 | 27.9\% | (75.0\%) |
| Conntibutions recognised - cap. \& contr. assets | . |  | - | - | - | - |  | . |  | - | . | - |  | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  |  | , | - |  | - |  | - | - |
| Exerral loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Net increase (decr.) in assets /liaibities | - | . | - | . | - |  | (479) |  | 4028 |  | 3549 |  | 1150 | (174.2\%) | 250.3\% |
| Cash payments by type | 22945 | 23801 | 2765 | 12.0\% | 3428 | 14.9\% | 9154 | 38.5\% | 5486 | 23.0\% | 20833 | 87.5\% | 4030 | 92.7\% | 36.1\% |
| Employee related costs | 8029 | 8168 | 1553 | 19.3\% | 1875 | 23.3\% | 1899 | 23.3\% | 1757 | 21.5\% | 7085 | 86.7\% | 1210 | 76.1\% | 45.3\% |
| Grant and subsidies | 985 | . |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage |  | - | , | . | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other payments to service providers | 2667 | 9335 | 358 | 13.4\% | - |  | 2096 | 22.5\% | 1690 | 18.1\% | 4144 | 44.4\% | 490 | 42.4\% | 245.0\% |
| Capita assets | 9464 | 6298 |  | - | 354 | 3.7\% | 5063 | 80.4\% | 1735 | 27.6\% | 7153 | 113.6\% | ${ }^{727}$ | 107.1\% | 138.6\% |
| Repayment of borrowing Other casht flows / payments | 1800 |  | ${ }_{854}$ | 47.4\% | 1200 | 66.7\% | ${ }_{9} 9$ | $\therefore$ | 304 | $\therefore$ | 2452 |  | ${ }_{1603}$ | - | (81.1\%) |
| Closing Cash Balance | (2870) | 1883 | 6718 |  | 9380 |  | 8150 |  | 8419 |  | 8419 |  | 5089 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnot | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  | - |  | . |  | - | - | - | - | - | - | - |  |
| Billed Senice charges | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - |  |  |  | - |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | . | . |  | . | . | . | . | . | . | . | . | . | . |
| Bad and doubtul debt | - | - | - | - | - | - | - | . | - | - | - | . | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | . | - | - | - | - | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | $\cdot$ |  | $\cdot$ |  |
| Revised Surplus/(Deficit) | - | - | - |  | - |  | $\cdot$ |  | - |  | - |  | - |  |  |




| 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 | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refise Removal Other | - |  |  |  |  |  |  |  |  |  | - |  |
| Other | 356 | 6.4\% | 438 | 7.8\% | 37 | . $7 \%$ | 4759 | 85.1\% | 5591 | 100.0\% | . | . |
| Total By Income Source | 356 | 6.4\% | 438 | 7.8\% | 37 | .7\% | 4759 | 85.1\% | 5591 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  |  |  |  |  |  |  | - | - | - | . |  |
| Business | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | . | - |
| Households | - | - | - | - | - | - | . | . | . | . |  |  |
| Other | 356 | 6.4\% | 438 | 7.8\% | 37 | . $7 \%$ | 4759 | 85.1\% | 5591 | 100.0\% | . | . |
| Total By Customer Group | 356 | 6.4\% | 438 | 7.8\% | 37 | .7\% | 4759 | 85.1\% | 5591 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | . | - | . | . |  | . | - | . | - |  |
| Bulk Water |  |  |  |  |  | - | - | - | - |  |
| PAYE deductions | $\cdot$ | - | - | - | - | . | - | - | - | - |
| VAT (output less input) |  | - | - |  |  | - |  | - | , |  |
| Pensions/Retirement | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  |
| Loan repayments | - | , | - | - | - | - | - | - | $\cdot$ |  |
| Trade Creditors | 2211 | 27.1\% | 1377 | 16.9\% | 1535 | 18.8\% | 3029 | 37.2\% | 8153 | 100.0\% |
| Auditor-General |  |  | - |  | - | - | . | - |  | - |
| Other | - | - | . | . | . | - | . | . | . |  |
| Total | 2211 | 27.1\% | 1377 | 16.9\% | 1535 | 18.8\% | 3029 | 37.2\% | 8153 | 100.0\% |


| Municipal Manager | A M ngadi | 0355620040 |
| :---: | :---: | :---: |
| Financial Manager | M Mkhwanazi | 0355620040 |

Source Local Government Database

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

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 53405 | 23051 | 16600 | 31.1\% | 2250 | 4.2\% | 11102 | 48.2\% | 1788 | 7.8\% | 31739 | 137.7\% | 13968 | 102.1\% | (87.2\%) |
| Billed Property rates | 2569 | 2916 | 110 | 4.3\% | 118 | 4.6\% | 44 | 1.5\% | 63 | 2.2\% | 335 | 11.5\% | 226 | 99.5\% | (72.1\%) |
| Billed Serice charges | 341 | 299 | 151 | 44.4\% | 166 | 48.7\% | ${ }_{93}$ | 31.3\% | 104 | 35.0\% | 515 | 172.7\% | 302 | 619.6\% | (65.4\%) |
| Other own revenue | 50495 | 19837 | 16338 | 32.4\% | 1965 | 3.9\% | 10965 | 55.3\% | 1620 | 8.2\% | 30889 | 155.7\% | 13439 | 100.9\% | (87.9\%) |
| Operating Expenditure | 56034 | 69674 | 12684 | 22.6\% | 12849 | 22.9\% | 7279 | 10.4\% | 14385 | 20.6\% | 47195 | 67.7\% | 8099 | 53.7\% | 77.6\% |
| Employee related costs | 24392 | 30174 | 6895 | 28.3\% | 5699 | 23.4\% | 1816 | 6.0\% | 4930 | 16.3\% | 19339 | 64.1\% | 4598 | 93.4\% | 7.2\% |
| Bad and doubtul debt | 433 | 433 |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Buk purchases |  |  |  |  |  | - | - | - | 5 | - |  | - | , | - | - |
| Other expenditure | 31209 | 39067 | 5788 | 18.5\% | 7150 | 22.9\% | 5463 | 14.0\% | 9455 | 24.2\% | 27857 | 71.3\% | 3501 | 36.9\% | 170.1\% |
| Surplus)(Deficit) | (2629) | (46 623) | 3916 |  | (10 599) |  | 3824 |  | $(12597)$ |  | (15456) |  | 5868 |  |  |
| Capital transters and other adjustments | 3150 |  |  |  |  | . |  | . |  |  |  |  |  |  |  |
| Revised Surplus(Deficit) | 521 | (46 623) | 3916 |  | (10 599) |  | 3824 |  | (12 597) |  | (15456) |  | 5868 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 4535 | 7223 | 3331 | 73.4\% | 3298 | 72.7\% | 1885 | 26.1\% | 1294 | 17.9\% | 9808 | 135.8\% | 8322 | 94.7\% | (84.5\%) |
| External loans - Internal contributions | : | 6370 | : | $\therefore$ | $:$ | $\therefore$ | 266 | 4.2\% | $\cdot_{2}$ | $\therefore$ | 268 | 4.2\% | 295 | 62.0\% | (99.4\%) |
| Transfers and subsidies | - | 23 | 3330 | . | - | - | 1210 | 5262.9\% | 214 | 931.5\% | 4755 | $20672.9 \%$ | 8027 | 101.4\% | (97.3\%) |
| Other | 4535 | 830 | 1 |  | 3298 | 72.7\% | 408 | 49.2\% | 1078 | 129.8\% | 4785 | 576.4\% |  |  | (100.0\%) |
| Capital Expenditure | 4535 | 7223 | 3331 | 73.4\% | 8368 | 184.5\% | 1885 | 26.1\% | 1294 | 17.9\% | 14878 | 206.0\% | 8322 | 94.8\% | (84.5\%) |
| Water and Sanitation | : | - | - | - | - | . | - | - | $\because$ | - |  | - | $\because$ | $\because$ | - |
| Electricity <br> Housing | $\cdots$ | $\cdot$ | $\cdot$ | $\therefore$ | $\therefore$ | $\therefore$ | $\div$ | - | - | - | $:$ | $\therefore$ | $:$ | $\therefore$ | : |
| Roads, pavements, bridges and storm water | . | 6000 | 1046 | . | 1514 | . | 1394 | 23.2\% |  | - | 3955 | 65.9\% | 3258 | 74.5\% | (100.0\%) |
| Other | 4535 | 1223 | 2285 | 50.4\% | 6854 | 151.1\% | 491 | 40.1\% | 1294 | 105.8\% | 10923 | 893.2\% | 5064 | 110.1\% | (74.5\%) |



| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{CQ} \mathrm{a} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 5527 | 208 | 15351 |  | 37996 |  | 71436 |  | 58652 |  | 15351 |  | 18247 |  |  |
| Cash receipts by source | 68830 | (1115) | 30214 | 43.9\% | 43565 | 63.3\% | (3580) | 321.1\% | (3568) | 320.0\% | 66632 | (5975.9\%) | 13926 | 123.9\% | (125.6\%) |
| Statuory receipts (including VAT) | - | (347) |  |  |  |  | - |  |  | - |  | - |  |  |  |
| Serice charges | 465 |  | 57 | 12.2\% | 193 | 41.5\% | 291 | - | 135 | - | 677 | - | 143 | 88.3\% | (5.3\%) |
| Transers (operational and capita) | 49529 | - | 18158 | 36.7\% | 25888 | 52.3\% | 3739 | - | 9931 | - | 57716 | - | 11327 | 108.5\% | (12.3\%) |
| Other receipts | 18524 | (768) |  |  |  | - | . | - |  | - |  | - | 2415 | 197.7\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - | , | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | . | - | , |
| Proceeds on disposal of PPE | - | - |  |  | - | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Extermal loans | - | - |  |  | - | S | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | 312 | - | 12000 | 3840.8\% | 17483 | 5995.9\% | (7610) |  | (13634) | - | 8240 | - | ${ }^{41}$ | . | (33 132.1\%) |
| Cash payments by type | 59006 | (16686) | 7570 | 12.8\% | 10124 | 17.2\% | 9204 | (55.2\%) | 8168 | (49.0\%) | 35066 | (210.2\%) | 16822 | 106.2\% | (51.4\%) |
| Employee related costs | 18664 | 50998 | 2385 | 12.8\% | 4014 | 21.5\% | 3610 | 7.1\% | 3624 | 7.1\% | 13632 | 26.7\% | 4598 | 90.8\% | (21.2\%) |
| Grant and subsidies |  | (66 193) |  |  |  | - | - |  |  | $\cdot$ |  |  |  |  |  |
| Bukk Purchases - electr., water and sewerage | 57 |  |  | - | - | 吅 | - | $\cdots$ | - | - | - | - | 20 | - | (10) |
| Other payments to sevice providers | 17571 | 305 | 1329 | 7.6\% | 2181 | 12.4\% | 4827 | 1582.6\% | 3626 | 1188.9\% | 11963 | 3922.3\% | 3902 | - | (7.1\%) |
| Capita assets | 22771 | (2423) | 3856 | 16.9\% | 3930 | 17.3\% | 767 | (31.7\%) | 918 | (37.9\%) | 9471 | (390.9\%) | 8322 | - | (89.0\%) |
| Repayment of borrowing |  | (305) |  |  |  | - |  | - |  |  |  |  |  | $\cdot$ |  |
| Other casht flows / payments | 15351 | $\begin{array}{r}932 \\ \hline 1579\end{array}$ | 37996 |  | 71436 | - | 5865 | - | 46916 | - | 46916 | - | 351 | - |  |
| Closing Cash Balance | 15351 | 15779 | 37996 |  | 71436 |  | 58652 |  | 46916 |  | 46916 |  | 15351 |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other own revenue | - | - | - | . | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | . | - |  | . |  | . |  | - |  | - |  | . |  |  |



| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | 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> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> huddaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | 559 | 151 |  | 166 |  |  | 16.7\% |  | 18.7\% | 515 | 92.2\% | 327 | 649.7\% | (68.1\%) |
| Billed Sexice charges | . | - | 151 | . | 166 | - | 93 | - | 104 | - | 515 | - | 298 | 616.8\% | (65.0\%) |
| Transfers and subsidies | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | - | 559 | - | - | - | - | - |  |  | - | - | - | 29 | 3945.2\% | (100.0\%) |
| Operating Expenditure | - | - | 261 | - | 339 | - | 109 | - | 190 | - | 899 | - | 199 | 86.9\% | (4.2\%) |
| Employee related costs | - | - | 136 | . | 148 | - | 42 | - | 90 | . | 416 | . | 83 | 80.8\% | 8.1\% |
| Bad and doubtul debt | - | $\cdot$ |  | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | . | - | - |  | - |  | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 125 |  | 191 |  | 67 |  | 100 |  | 483 |  | 115 | 95.2\% | (13.0\%) |
| Surplus/(Deficit) | - | 559 | (109) |  | (173) |  | (15) |  | (86) |  | (383) |  | 129 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | 559 | (109) |  | (173) |  | (15) |  | (86) |  | (383) |  | 129 |  |  |

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 | - | - | - | - | - | - | - | $\cdots$ | - | - | - |  |
| Property Rates | - | - | - | . | - | - | 21 | 100.0\% | 21 | 37.0\% | - | - |
| Sanitation | - | . | - |  | - | . | ${ }^{5}$ | \% | 35 | - | - | - |
| Refuse Removal | - | - | - |  | - |  | 35 | 100.0\% | 35 | 63.0\% | - | - |
| Oither |  | . | . |  |  |  |  |  |  |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | 56 | 100.0\% | 56 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - |  |  |  |  |  | - | . | - |  | . |  |
| Business Houssolds | $:$ | - | - |  | - | - | - | - | - | - | - | $\cdot$ |
| Households | - | . | - |  |  |  | - | . |  | - |  | - |
| Other |  |  |  |  |  |  | 56 | 100.0\% | 56 | 100.0\% |  |  |
| Total By Customer Group | $\cdot$ | $\cdot$ | . | - | - | $\cdot$ | 56 | 100.0\% | 56 | 100.0\% | - | - |

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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  | . |  | . |  | . |  | - |  |
| Bulk Water | - | - | . |  | - |  | - |  | - | - |
| PAYE deductions | 227 | 100.0\% | - |  | - |  | - |  | 227 | 31.7\% |
| VAT (output less input) | 420 | 100.0\% | - |  | - |  | - |  | 420 | 58.7\% |
| Pensions/Retirement | 68 | 100.0\% | - |  | - |  | - |  | 68 | 9.6\% |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditiors | - | - | - |  | - |  | - |  | - | - |
| Auditor-General | - |  |  |  |  |  | , |  | - | - |
| Other | . | . |  |  | - |  | - |  |  |  |
| Total | 716 | 100.0\% | - | . | - |  | - |  | 716 | 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 |  | $\begin{aligned} & \text { Q4 of } 2009100 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { huddoet } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 71399 | 63593 | 10231 | 14.3\% | 13341 | 18.7\% | 10191 | 16.0\% | 9817 | 15.4\% | 43580 | 68.5\% | 8713 | 78.1\% | 12.7\% |
| Billed Property rates | 13686 | 13686 | 3372 | 24.6\% | 3355 | 24.5\% | 3357 | 24.5\% | 3357 | 24.5\% | 13442 | 98.2\% | 3932 | 103.7\% | (14.6\%) |
| Billed Sevice charges | 4744 | 4744 | 1177 | 24.8\% | 1149 | 24.2\% | 882 | 18.6\% | 1146 | 24.2\% | 4353 | 91.8\% | 907 | 101.8\% | 26.3\% |
| Other own revenue | 52969 | 45163 | 5682 | 10.7\% | 8837 | 16.7\% | 5952 | 13.2\% | 5314 | 11.8\% | 25785 | 57.1\% | 3874 | 65.6\% | 37.1\% |
| Operating Expenditure | 48327 | 47613 | 13069 | 27.0\% | 12372 | 25.6\% | 21966 | 46.1\% | 12606 | 26.5\% | 60012 | 126.0\% | 8665 | 83.6\% |  |
| Employee related costs | 25250 | 22055 | 5132 | 20.3\% | 5602 | 22.2\% | 5040 | 22.9\% | 5535 | 25.1\% | 21308 | 96.6\% | 4601 | 96.8\% | 20.3\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  | . | - | - | - |
| Other expenditure | 23077 | 25558 | 7937 | 34.4\% | 6770 | 29.3\% | 16926 | 66.2\% | 7071 | 27.7\% | 38704 | 151.4\% | 4065 | 70.1\% | 74.0\% |
| Surplus([Deficit) | 23072 | 15980 | (2837) |  | 969 |  | (11776) |  | (2789) |  | (16432) |  | 48 |  |  |
| Capital transters and other adjustments | 4859 | 14077 |  | . |  | . |  | . |  |  | 1 | . | (1418) | 45.3\% | (100.0\%) |
| Revised Surplus/(Deficit) | 27931 | 30057 | (2836) |  | 969 |  | (11776) |  | (2789) |  | (16 431) |  | (1370) |  |  |


|  | Budget |  |  |  | Second Quarter |  |  |  | Fourth Quarter |  | Year to Date |  | $\frac{2009110}{}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  |  |  | - Third Quarter |  |  |  |  |  |  |  |  |
| R thousands | Main appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21336 | - | 633 | 3.0\% | 1114 | 5.2\% |  | - |  | - | 1747 | - | - | - |  |
| Exermal loans | - | - |  | - | - | - | - | $\cdot$ | - | - | . | - |  | - |  |
| Internal contributions |  | - | - |  | $\cdot$ | - | - | - | - | - | - | - |  | - | - |
| Transters and subsidies Other | ${ }^{11313}$ | - | 633 | 5.6\% | 823 290 | $7.3 \%$ $2.9 \%$ | $\cdot$ | - | - | - | $\begin{array}{r}1456 \\ \hline 20\end{array}$ | : | - | - | - |
|  | 10023 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 21336 | 26686 | 633 | 3.0\% | 3024 | 14.2\% | 2539 | 9.5\% | 5953 | 22.3\% | 12149 | 45.5\% | 1239 | 61.4\% | 380.3\% |
| Water and Sanitation | : | 910 |  | - | - | - |  |  | . | - |  | 4.9\% | 412 | 66.1\% | (100.0\%) |
| Electricity Housing | $\therefore$ | ${ }^{910}$ | $\therefore$ | - | ${ }_{36}$ | $\therefore$ | 45 614 | 4.9\% | $\cdot$ | $\therefore$ | 45 650 | 4.9\% | 412 | 66.1\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 9100 | 11750 | 616 | 6.8\% |  | - | 1005 | 8.6\% | 474 | 4.0\% | 2095 | 17.8\% | 9 |  | 4930.8\% |
| Other | 12236 | 14026 | 16 | .1\% | 2989 | 24.4\% | 875 | 6.2\% | 5479 | 39.1\% | 9359 | 66.7\% | 818 | 46.7\% | 569.7\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as $\%$ of adjusted hudaet | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudaot |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 71399 | 63593 | 10231 | 14.3\% | 13341 | 18.7\% | 10191 | 16.0\% | 9817 | 15.4\% | 43580 | 68.5\% | 8713 | 78.1\% | 12.7\% |
| Capital Revenue | 21336 |  | 633 | 3.0\% | 1114 | 5.2\% | - | . |  | . | 174 | - | . | . |  |
| Total Revenue | 92735 | 63593 | 10864 | 11.7\% | 14454 | 15.6\% | 10191 | 16.0\% | 9817 | 15.4\% | 45326 | 71.3\% | 8713 | 78.1\% | 12.7\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 48327 | 47613 | 13069 | 27.0\% | 12372 | 25.6\% | 21966 | 46.1\% | 12606 | 26.5\% | 60012 | 126.0\% | 8665 | 83.6\% | 45.5\% |
| Capital Expenditure | 21336 | 26686 | 633 | 3.0\% | 3024 | 14.2\% | 2539 | 9.5\% | 5953 | 22.3\% | 12149 | 45.\% | 1239 | 61.4\% | 380.3\% |
| Total Expenditure | 69663 | 74299 | 13702 | 19.7\% | 15396 | 22.1\% | 24505 | 33.0\% | 18558 | 25.0\% | 72161 | 97.1\% | 9905 | 78.5\% | 87.4\% |


| 201011 2009/10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009110 to Q4 of 2010111 |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 500 | 372 | 372 |  | (2752) |  | (4719) |  | (4068) |  | 372 |  | 7777 |  |  |
| Cash receipts by source | 59235 | 56928 | 11691 | 19.7\% | 17239 | 29.1\% | 20710 | 36.4\% | 9863 | 17.3\% | 59504 | 104.5\% | 5984 | $8697.5 \%$ | 64.8\% |
| Statuory receipts (including VAT) | 1200 | 10887 | 432 | 36.0\% | 315 | 26.2\% | 973 | 8.9\% |  |  | 1720 | 15.8\% | 295 | 168016.0\% | (100.0\%) |
| Serice charges | 15600 | 3235 | 3041 | 19.5\% | 4142 | 26.6\% | 3512 | 108.6\% | 3298 | 102.0\% | 13992 | 432.6\% | 2719 | $109456.1 \%$ | 21.3\% |
| Transers (operational and capita) | 26635 | 34664 | 10151 | 38.1\% | 14959 | 56.2\% | 9554 | 27.6\% | 331 | 1.0\% | 34995 | 101.0\% | 1300 | 130 806.1\% | (74.5\%) |
| Other receipts | 15800 | 8142 | 1559 | 9.9\% | 1242 | 7.9\% | 2371 | 29.1\% | 1137 | 14.0\% | 6310 | 77.5\% | 1584 | $28665.7 \%$ | (28.2\%) |
| Contributions recognised - cap. \& contr. assets | - |  | . | - | . | - | . | - | . | - |  | - | . | - | . |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Exerenal loans | - | - |  | - | , | - | - | - | . | - | . | - | - | - | . |
| Net increase (decr.) in assets /liabilities | - | - | ${ }^{(3492)}$ |  | (3419) | - | 4301 | - | 5096 | - | 2486 | - | 85 | . | 5895.8\% |
| Cash payments by type | 58606 | 61276 | 14815 | 25.3\% | 19207 | 32.8\% | 20059 | 32.7\% | 14669 | 23.9\% | 68750 | 112.2\% | 11277 | $82375.7 \%$ | 30.1\% |
| Employee elated costs | 19216 | 20058 | 4955 | 25.8\% | 6301 | 32.8\% | 5163 | 25.7\% | 5489 | 27.4\% | 21908 | 109.2\% | 4601 | 92803.6\% | 19.3\% |
| Grant and subsidies |  |  |  |  |  | - |  | - |  | - |  |  |  | - |  |
| Bukk Purchases - electr., water and sewerage | - | - |  |  | - | - | - | - | - | - | - | - | , | - | - |
| Other payments to sevice providers | 22980 | 26294 | 9187 | 40.0\% | 9508 | 41.4\% | 10896 | 41.4\% | 2858 | 10.9\% | 32449 | 123.4\% | 5394 | 288956.3\% | (47.0\%) |
| Capita assets | 15920 | 7349 | 633 | 4.0\% | 3009 | 18.9\% | 3707 | 50.4\% | 6202 | 84.4\% | 13551 | 184.4\% | 1175 | 46711.0\% | 427.9\% |
| Repayment of borrowing | 490 | 490 |  |  | 268 | 54.6\% | 223 | 45.4\% |  |  | 490 | 100.0\% | 44 | 37 320.3\% | (100.0\%) |
| Other cash flows / payments |  | 7084 | 40 |  | 121 | - | 71 | 1.0\% | 120 | 1.7\% | 352 | 5.0\% | 63 | 1883.8\% | 91.7\% |
| Closing Cash Balance | 1129 | (3976) | (2752) |  | (4719) |  | (4068) |  | (8875) |  | (8875) |  | 2483 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other own revenue | - | - | - | . | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | . | - |  | . |  | . |  | - |  | - |  | . |  |  |



| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3736 | 3636 | 801 | 21.4\% | 789 | 21.1\% | 525 | 14.5\% | 788 | 21.7\% | 2903 | 79.3\% | 646 | 93.5\% | 22.0\% |
| Billed Senice charges | 3486 | 3486 | 801 | 23.0\% | 789 | 22.6\% | 525 | 15.1\% | 788 | 22.6\% | 2903 | 83.3\% | 645 | 102.4\% | 22.1\% |
| Transfers and subsidies |  |  |  |  |  |  | - |  |  |  |  | - |  |  |  |
| Other own revenue | 250 | 150 | - |  | - |  | - |  |  | . |  | . | 1 | 1.2\% | (100.0\%) |
| Operating Expenditure | 5457 | 6244 | 1389 | 25.5\% | 1779 | 32.6\% | 5646 | 90.4\% | 1655 | 26.5\% | 10469 | 167.7\% | 1048 | 83.5\% | 57.9\% |
| Employee related costs | 3487 | 3419 | 863 | 24.7\% | 912 | 26.2\% | 845 | 24.7\% | 841 | 24.6\% | 3461 | 101.2\% | 765 | 96.1\% | 9.9\% |
| Bad and doubtul debt | - | . | - | - | - | - | - | - | - | - | . | - | - | - |  |
| Buk purchases | - |  | - |  | $\cdots$ | $\cdots$ | $\cdots$ | - |  |  |  | - |  | - | 7\% |
| Other expenditure | 1970 | 2825 | 526 | 26.7\% | 867 | 44.0\% | 4802 | 170.0\% | 814 | 28.8\% | 7009 | 248.1\% | 283 | 52.5\% | 187.7\% |
| Surplus/(Deficit) | (1721) | (2608) | (588) |  | (990) |  | (5121) |  | (867) |  | (7566) |  | (402) |  |  |
| Capital transters and other adjustments |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (1721) | (2608) | (588) |  | (990) |  | (5121) |  | (867) |  | (7566) |  | (402) |  |  |

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 | - | - | - | - | - | - |  | - | - | - | - |  |
| Electricity | - |  |  |  | - | . | - | - |  | . | - |  |
| Property Rates | 1180 | 4.2\% | 743 | 2.6\% | 763 | 2.7\% | 25686 | 90.5\% | 28372 | 81.5\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  | - | - |  |
| Refuse Removal | 235 | 4.2\% | 148 | 2.6\% | 152 | 2.7\% | 5110 | 90.5\% | 5645 | 16.2\% | . |  |
| Other | 33 | 4.2\% | 21 | 2.6\% | 22 | 2.7\% | 728 | 90.5\% | 804 | 2.3\% | . |  |
| Total By Income Source | 1449 | 4.2\% | 912 | 2.6\% | 937 | 2.7\% | 31524 | 90.5\% | 34821 | 100.0\% | $\cdot$ | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | ${ }^{93}$ | 4.2\% | 59 | 2.6\% | 60 | 2.7\% | 2027 | 90.5\% | 2239 | 6.4\% |  |  |
| Business | 216 | 4.2\% | 136 | 2.6\% | 140 | 2.7\% | 4700 | 90.5\% | 5192 | 14.9\% | - | - |
| Households | 1139 | 4.2\% | 718 | 2.6\% | 737 | 2.7\% | 24797 | 90.5\% | 27390 | 78.7\% | . | $\cdot$ |
| Other |  |  |  |  |  |  |  | . |  | . | . |  |
| Total By Customer Group | 1449 | 4.2\% | 912 | 2.6\% | 937 | 2.7\% | 31524 | 90.5\% | 34821 | 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 Electicity | - | . | - | - | - | . | - |  | - | - |
| Bulk Water | - | - | - | - | - | - | - |  | - |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors | $\square$ | $\cdot$ | - | - | - | - | - | - | - |  |
| Auditor-General | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Other | 3306 | 100.0\% | - | . | . | . | - | - | 3306 | 100.0\% |
| Total | 3306 | 100.0\% | - | - | - | - | - | - | 3306 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Mr AM Dlom
NT Dudula $\qquad$
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 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 173660 | 176391 | 66752 | 38.4\% | 52708 | 30.4\% | 45894 | 26.0\% | 68105 | 38.6\% | 233459 | 132.4\% | 67280 | 116.0\% | 1.2\% |
| Billed Property rates | 630 | 630 | 101 | 16.1\% | 277 | 44.0\% | 269 | 42.8\% | 236 | 37.5\% | 883 | 140.3\% | 149 | 112.5\% | 58.6\% |
| Billed Sevice charges | 32403 | 31439 | 9605 | 29.6\% | 6684 | 20.6\% | 8764 | 27.9\% | 16157 | 51.4\% | 41210 | 131.1\% | 11786 | 82.0\% | 37.1\% |
| Other own revenue | 140627 | 144323 | 57046 | 40.6\% | 45746 | 32.5\% | 36862 | 25.5\% | 51712 | 35.8\% | 191366 | 132.6\% | 55345 | 125.6\% | (6.6\%) |
| Operating Expenditure | 173660 | 169136 | 20153 | 11.6\% | 27297 | 15.7\% | 32166 | 19.0\% | 24259 | 14.3\% | 103874 | 61.4\% | 41955 | 82.9\% | (42.2\%) |
| Employe related costs | 74947 | 7296 | 13635 | 18.2\% | 13506 | 18.0\% | 16802 | 23.2\% | 14121 | 19.5\% | 58064 | 80.3\% | 13493 | 86.1\% | 4.7\% |
| Bad and doubtul debt | 2026 | 2026 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 5042 | 33452 | (33) | (.7\%) | 3074 | 61.0\% | 8916 | 26.7\% |  | - | 11961 | 35.8\% | 11129 | 111.0\% | (100.0\%) |
| Other expenditure | 91644 | 61361 | 6551 | 7.1\% | 10716 | 11.7\% | 6448 | 10.5\% | 10135 | 16.5\% | 33850 | 55.2\% | 17333 | 70.2\% | (41.5\%) |
| Surplus([Deficit) | (0) | 7256 | 46599 |  | 25411 |  | 13728 |  | 43846 |  | 129585 |  | 25325 |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  |  |  |
| Revised Surplus/(Deficit) | (0) | 7256 | 46599 |  | 25411 |  | 13728 |  | 43846 |  | 129585 |  | 25325 |  |  |


|  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | . | 157005 | 9524 | - | 9399 | - | 12135 | 7.7\% | 16389 | 10.4\% | 47446 | 30.2\% | 16236 | 65.6\% | .9\% |
| Exermal loans | - |  | - | - | - | - | . | - | . | - | . | - | . | - |  |
| Internal contributions | - |  | - | - | - |  | . |  |  | - |  | - | . | - |  |
| Transters and subsidies | $:$ | 157005 | 9524 | - | 9399 | - | 12135 | 7.7\% | 16389 | 10.4\% | 47446 | 30.2\% | 16236 | 65.6\% | . $9 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 188848 | 157005 | 9524 | 5.0\% | 9399 | 5.0\% |  |  | 16389 | 10.4\% | 47446 | 30.2\% | 16236 | 65.6\% | . $9 \%$ |
| Water and Sanitation | 188776 | 152234 | 8827 | 4.7\% | 9086 | 4.8\% | 12135 | 8.0\% | 16389 | 10.8\% | 46436 | 30.5\% | 15083 | 68.6\% | 8.7\% |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 72 | ${ }_{4}{ }^{\text {c }}$ | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Other | 72 | 4771 | 697 | 974.8\% | 312 | 437.0\% |  |  |  |  | 1009 | 21.2\% | 1153 | 47.9\% | (100.0\%) |



|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{}$ |  | $\begin{array}{\|c} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\left.\begin{array}{c} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { ra d a } \% \text { o o } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> 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 | (43 887) | 4670 | 4670 |  | 13956 |  | 4162 |  | 68311 |  | 4670 |  | (1282) |  |  |
| Cash receipts by source | 326504 | 492330 | 170054 | 52.1\% | 187570 | 57.4\% | 169239 | 34.4\% | 43555 | 8.8\% | 570418 | 115.9\% | 85810 | 348.1\% | (49.2\%) |
| Statutory receipts (including VAT) |  | 262 | 412 |  | 1053 | - | 4333 | 1652.1\% | 5521 | 2105.0\% | 11320 | 4315.6\% | 4065 |  | 35.8\% |
| Serice charges | 32403 | 33211 | 4439 | 13.7\% | 4248 | 13.1\% | 4728 | 14.2\% | 4649 | 14.0\% | 18064 | 54.4\% | 7700 | 56.6\% | (39.6\%) |
| Transters (operational and capita) | 291884 | 303709 | 68837 | 23.6\% | 125581 | 43.0\% |  |  | 649 | .2\% | 195067 | 64.2\% | 37367 | 260.0\% | (98.3\%) |
| Other receipts | 2218 | 153608 | 94825 | 4274.9\% | 56688 | 2555.6\% | 160178 | 104.3\% | 32736 | 21.3\% | 344427 | 224.2\% | 36679 | 1583.1\% | (10.8\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | - |  |  | - | - | - | - | - | - | - |  | - | - | - | - |
| External loans | $\cdot$ | 1540 | 1540 | - | - | - | - | - | - | - | 1540 | 100.0\% | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 330472 | 515669 | 160768 | 48.6\% | 197364 | 59.7\% | 105090 | 20.4\% | 107512 | 20.8\% | 570734 | 110.7\% | 80134 | 341.4\% | 34.2\% |
| Employee related costs | 82689 | 72296 | 9916 | 12.0\% | 9290 | 11.2\% | 9851 | 13.6\% | 9207 | 12.7\% | 38265 | 52.9\% | 8552 | 55.7\% | 7.7\% |
| Grant and subsidies |  | 17355 |  |  |  | - | - | - | . | - |  | - |  | - | - |
| Bulk Purchases - electr., water and sewerage |  | 7942 | $\cdot$ |  | , | - | - |  | - | $\cdot$ |  | - |  | - | - |
| Other payments to senice providers | 93155 | 418075 | 79374 | 85.2\% | 37934 | 40.7\% | 64390 | 15.4\% | 18590 | 4.4\% | 200289 | 47.9\% | 9028 | 173.9\% | 105.9\% |
| Capita assets | 154627 |  | 8162 | 5.3\% | 11073 | 7.2\% | 8760 | $\cdot$ | 19629 | $\cdot$ | 47624 | $\cdot$ | 28391 | 2922.6\% | (30.9\%) |
| Repayment of borrowing |  | - |  |  |  |  |  | - |  | - |  |  |  |  |  |
| Other cash flows / payments |  |  | ${ }_{63316}$ | - | 139066 | - | ${ }^{22088}$ | - | 60086 | - | 284556 | - | 34162 | 4969.0\% | 75.9\% |
| Closing Cash Balance | (47 854) | (18669) | 13956 |  | 4162 |  | 68311 |  | 4354 |  | 4354 |  | 4394 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| 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 | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | 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 | 6651 | 5928 | 1275 | 19.2\% | 1674 | 25.2\% | 1315 | 22.2\% | 49921 | 842.1\% | 54184 | 914.0\% | 2125 | 104.6\% | 2249.4\% |
| Billed Serice charges | 4274 | 3551 | 1158 | 27.1\% | 1209 | 28.3\% | 916 | 25.8\% | 1892 | 53.3\% | 5175 | 145.7\% | 1000 | 112.5\% | 89.3\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 13441 | 12403 | 1526 | 11.4\% | 1576 | 11.7\% | 1856 | 15.0\% | 1472 | 11.9\% | 6430 | 51.8\% | 1794 | 77.8\% | (17.9\%) |
| Employee related costs | 8035 | 7843 | 1409 | 17.5\% | 1443 | 18.0\% | 1751 | 22.3\% | 1457 | 18.6\% | 6061 | 77.3\% | 1318 | 84.2\% | 10.5\% |
| Bad and doubtul debt |  |  | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - |  | - |
| Bulk purchases Other expenditure | 3500 1907 | 4000 561 | ${ }_{116}$ | ${ }_{6.1 \%}$ | ${ }_{13}$ | 7.0\% | $\stackrel{\square}{104}$ | ${ }_{18.6 \%}$ | ${ }_{15}$ | ${ }^{2.7 \%}$ | 369 | ${ }_{65.9 \%}{ }^{\circ}$ | 475 | $22.6 \%$ $107.2 \%$ | (96.8\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(IDeficit) | (6790) | (6475) | (251) |  | 98 |  | (541) |  | 48449 |  | 47754 |  | 331 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (6790) | (6475) | (251) |  | 98 |  | (541) |  | 48449 |  | 47754 |  | 331 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Q of of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | $\triangle$ Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rid Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | 27887 | 8447 |  | 5476 |  | 7847 | 28.1\% | 14265 | 51.2\% | 36035 | 129.2\% | 18926 | 118.0\% | (24.6\%) |
| Billed Serice charges | - | 27887 | 8447 | - | 5476 | - | 7847 | 28.1\% | 14265 | 51.2\% | 36035 | 129.2\% | 10787 | 79.4\% | 32.2\% |
| Transfers and subsidies | $:$ | - |  | - | . | - | . |  | . | . | - | - | 8139 | 1162.7\% | (100.0\%) |
| Other own revenue | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | 76444 | 7928 | - | 11972 | - | 16887 | 22.1\% | 8925 | 11.7\% | 45713 | 59.8\% | 18077 | 87.9\% | (50.6\%) |
| Employee related costs | - | 23776 | 4597 | - | 4741 |  | 5695 | 24.0\% | 5228 | 22.0\% | 20261 | 85.2\% | 4085 | 93.1\% | 28.0\% |
| Bad and doubtul debt | - | 2026 |  | - |  |  |  |  |  | - |  |  | - | - | - |
| Buk purchases | - | 29452 | (33) | - | 3074 |  | 8916 | 30.3\% | 3 | . | 11961 | 40.6\% | 11129 | 114.0\% | (100.0\%) |
| Other expenditure | - | 21189 | 3364 | . | 4157 | - | 2276 | 10.7\% | 3694 | 17.4\% | 13491 | 63.7\% | 2863 | 46.5\% | 29.0\% |
| Surplus([Deficit) | - | (48557) | 519 |  | (6497) |  | (9039) |  | 5340 |  | (9677) |  | 849 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | - |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | $\cdot$ | (48557) | 519 |  | (6497) |  | (9039) |  | 5340 |  | (9677) |  | 849 |  |  |


| 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 | 7222 | 6.8\% | 1855 | 1.7\% | 2205 | 2.1\% | 95664 | 89.5\% | 106946 | 90.5\% |  |  |
| Electricity | 1492 | 46.2\% | 122 | 3.8\% | 120 | 3.7\% | 1497 | 46.3\% | 3231 | 2.7\% |  |  |
| Property Rates | 290 | 14.9\% | 90 | 4.6\% | 90 | 4.6\% | 1477 | 75.9\% | 1947 | 1.6\% |  |  |
| Sanitation | 349 | 5.8\% | 74 | 1.2\% | 89 | 1.5\% | 5544 | 91.5\% | 6056 | 5.1\% | . | - |
| Refuse Removal | - | - | - | - | - | - |  | - |  | - |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | 9354 | 7.9\% | 2140 | 1.8\% | 2504 | 2.1\% | 104181 | 88.2\% | 118180 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  | . | - | - | - | . | . | . | . | . | - |  |
| Business | - | - | - | - | - | - | $\checkmark$ | $\cdot$ | $\bigcirc$ | $\cdot$ |  |  |
| Households | - |  | - | - | - | . |  | - |  | - |  |  |
| Other | 9354 | 7.9\% | 2140 | 1.8\% | 2504 | 2.1\% | 104181 | 88.2\% | 118180 | 100.0\% |  |  |
| Total By Customer Group | 9354 | 7.9\% | 2140 | 1.8\% | 2504 | 2.1\% | 104181 | 88.2\% | 118180 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water |  |  | 2871 | 55.0\% | 2353 | 45.0\% |  |  | 5224 | 100.0\% |
| PAYE deductions | - |  | . | - | . | - | . | - |  |  |
| VAT (output less input) | - |  | - | - | - | - |  |  | $\cdot$ | - |
| Pensions / Reitirement | - |  | - | - | - | - | . |  | - | - |
| Loan repayments | - |  | - | - | - | - | - |  | - | - |
| Trade Creditiors | - |  | - | - | - | - | . | . | - | - |
| Auditor-General | - |  | - | - | - | - | . |  | - | - |
| Other | . |  | - | . | - | . |  |  | - |  |
| Total | - |  | 2871 | 55.0\% | 2353 | 45.0\% | - |  | 5224 | 100.0\% |

Contact Details

| M Muntact Details | $\begin{array}{l}\text { Mr K.M. Moodley } \\ \text { Minal Manager } \\ \text { Financial Manager }\end{array}$ | TMabika |
| :--- | :--- | :--- |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52595 | 40355 | 3020 | 57.1\% | 15175 | 28.9\% | 20531 | 50.9\% | 3528 | 8.7\% | 69254 | 171.6\% | 3312 | 97.8\% | 6.5\% |
| Billed Property rates | 3976 | 3976 | 933 | 23.5\% | 932 | 23.4\% | 2660 | 66.9\% | 926 | 23.3\% | 5450 | 137.1\% | 1032 | 129.7\% | (10.3\%) |
| Billed Serice charges | 208 | 208 | 53 | 25.4\% | 53 | 25.4\% | 53 | 25.4\% | 53 | 25.4\% | 211 | 101.6\% | 49 | 912.2\% | 8.3\% |
| Other own revenue | 48411 | 36171 | 29035 | 60.0\% | 14190 | 29.3\% | 17818 | 49.3\% | 2550 | 7.0\% | 63593 | 175.8\% | 2231 | 96.0\% | 14.3\% |
| Operating Expenditure | 37460 | 38575 | 29223 | 78.0\% | 24905 | 66.5\% | 16782 | 43.5\% | 15631 | 40.5\% | 86541 | 224.3\% | 6719 | 92.4\% | 132.6\% |
| Employe elataed costs | 19616 | 19615 | 4947 | 25.2\% | 11686 | 59.6\% | 4892 | 24.9\% | 5738 | 29.3\% | 27263 | 139.0\% | 4165 | 91.4\% | 37.8\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 4 |  |  |  |  | - | 327 |  |  |  | 327 | - | . | . | - |
| Other expenditure | 17844 | 18960 | 24276 | 136.0\% | 13219 | 74.1\% | 11563 | 61.0\% | 9894 | 52.2\% | 58952 | 310.9\% | 2554 | 105.5\% | 287.3\% |
| Surplus([Deficit) | 15135 | 1780 | 797 |  | (9730) |  | 3750 |  | (12 103) |  | (17287) |  | (3407) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  |  |  | - |  |  |  |
| Revised Surplus/(Deficit) | 15135 | 1780 | 797 |  | (9730) |  | 3750 |  | (12 103) |  | (17 287) |  | (3407) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { ist Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { buddaet } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budaet } \end{array} \\ \hline \end{array}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | 12355 | - | - |  |  | 1924 | 15.6\% | 2455 | 19.9\% | 4379 | 35.4\% | 12731 | 124.2\% | (80.7\%) |
| External loans | - | - | - | - | - | - | - | $\cdot$ | - | - |  | - |  |  |  |
| Internal contributions | - | - | - |  | - |  | - |  |  |  |  | - | - | - | - |
| Transfers and subsidies | $:$ | ${ }^{12355}$ | $:$ | - | $:$ | $:$ | 1924 | 15.6\% | 2455 | 19.9\% | 4379 | 35.4\% | 10951 1780 | 107.1\% | $(77.6 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 15135 | 14135 | 1999 | 13.2\% | 2539 | 16.8\% | 3318 | 23.5\% | 2455 | 17.4\% | 10311 | 72.9\% | 12731 | 69.4\% | (80.7\%) |
| Water and Sanitation | - | - | - | - | - | - | - | - | $\cdot$ | - | . | - | . | - | - |
| Electricity | - | - | - | . | - | - | - | - | . | . | - | - | - | - | - |
| Housing |  | $\cdot$ | - | - | , | - | - | - | 5 | - | $\cdot$ | - | $\cdot$ | - | - |
| Roads, pavements, bridges and storm water Other | $\begin{array}{r} 3630 \\ 11505 \end{array}$ | $\begin{array}{r} 3630 \\ 10505 \end{array}$ | 1999 | 17.4\% | 2539 | 22.1\% | ${ }_{3318}$ | 31.6\% | $\stackrel{\cdot}{2455}$ | 23.4\% | 10311 | 98.2\% | ${ }_{12731}$ | 114.4\% | (80.7\%) |
|  |  | 10505 | 1999 | 17.4\% | 2539 | 22.1\% | 3318 | 31.6\% | 2455 | 23.4\% | 10311 | 98.2\% | 12731 | 114.4\% | (80.7\%) |



| 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{h} \text { a as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 112 | 112 | 112 |  | 2130 |  | 3611 |  | 9292 |  | 112 |  | 10149 |  |  |
| Cash receipts by source | 52595 | 52595 | 32706 | 62.2\% | 18640 | 35.4\% | 21378 | 40.6\% | 7411 | 14.1\% | 80135 | 152.4\% | 2411 | 97.0\% | 207.3\% |
| Statutory receipts (including VAT) | 3976 | 3976 | 938 | 23.6\% | 816 | 20.5\% | 2605 | 65.5\% | 854 | 21.5\% | 5214 | 131.1\% |  | - | (100.0\%) |
| Senice charges | 208 | 208 | 85 | 40.9\% |  | 5.4\% | 17 | 8.0\% | 47 | 22.6\% | 160 | 76.8\% | 243 | 40.2\% | (80.7\%) |
| Transfers (operational and capita) | 45546 | 45546 | 27624 | 60.7\% | 15027 | 33.0\% | 18330 | 40.2\% | 4000 | 8.8\% | 64981 | 142.7\% |  | 102.9\% | (100.0\%) |
| Other receipts | 2865 | 2865 | 1559 | 54.4\% | 1245 | 43.5\% | 227 | 7.9\% | 1210 | 42.2\% | 4240 | 148.0\% | 2168 | 247.3\% | (44.2\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | - |  | - | . | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | 200 | - | 1300 | - | 1500 | - | - | - | (100.0\%) |
| External loans | - | - | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Net increase (decr.) in assets /liabilities | - | - | 2500 | - | 1540 | - | - | - | - | - | 4040 | - | (0) | - | (100.0\%) |
| Cash payments by type | 52595 | 52595 | 30688 | 58.3\% | 17158 | 32.6\% | 15698 | 29.8\% | 16694 | 31.7\% | 80238 | 152.6\% | 12448 | 100.5\% | 34.1\% |
| Employee related costs | 19615 | 19615 | 3367 | 17.2\% | 3494 | 17.8\% | 3009 | 15.3\% | 3075 | 15.7\% | 12945 | 66.0\% | 2768 | 62.1\% | 11.1\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | $\cdot$ | - |  |  | - | - | 176 | 0 | 7 | 2 | 176 | \% | 78 | - | - |
| Other payments to senice providers | 17845 | 17845 | 7281 | 40.8\% | 12887 | 72.2\% | 9745 | 54.6\% | ${ }_{7} 532$ | 42.2\% | ${ }^{37445}$ | 209.8\% | 5578 | 217.8\% | 35.0\% |
| Capita assets | 15135 | 15135 | 16041 | 106.0\% | 777 | 5.1\% | 1768 | 11.7\% | 2086 | 13.8\% | 20672 | 136.6\% | 4090 | 52.2\% | (49.0\%) |
| Repayment of borrowing Other cash flows / payments |  |  |  | : | $\therefore$ | - |  | : |  | - |  | - |  | - |  |
| Other cashtlows/ payments | 112 | 112 | 4000 2130 |  | 3611 |  | 1000 9292 |  | 4000 9 |  | 9000 9 |  | 12 112 |  | 32243.1\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |



| 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 | 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 |  |  | $\cdot$ | - | $\cdot$ | - | - | - | - | - |  |  |
| Electricity | $\cdots$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | . | - |  | - |
| Property Rates | 287 | 14.1\% | 211 | 10.4\% | 145 | 7.2\% | 1387 | 68.3\% | 2030 | 93.0\% | . | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  | - |
| Refuse Removal | 22 | 14.1\% | 16 | 10.4\% | 11 | 7.2\% | 104 | 68.3\% | 153 | 7.0\% |  |  |
| Other |  | , |  | . |  | . |  | . |  |  |  |  |
| Total By Income Source | 308 | 14.1\% | 227 | 10.4\% | 156 | 7.2\% | 1492 | 68.3\% | 2183 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 9 | 14.1\% | ${ }^{7}$ | 10.4\% | 5 | 7.2\% | 45 | 68.3\% | 65 | 3.0\% |  |  |
| Business | 182 | 14.1\% | 134 | 10.4\% | 92 | 7.2\% | 880 | 68.3\% | 1288 | 59.0\% |  | - |
| Households | 77 | 14.1\% | 57 | 10.4\% | 39 | 7.2\% | 373 | 68.3\% | 546 | 25.0\% |  |  |
| Other | 40 | 14.1\% | 30 | 10.4\% | 20 | 7.2\% | 194 | 68.3\% | 284 | 13.0\% |  |  |
| Total By Customer Group | 308 | 14.1\% | 227 | 10.4\% | 156 | 7.2\% | 1492 | 68.3\% | 2183 | 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 | 129 | 47.4\% | 144 | 52.6\% |  |  |  |  | 273 | 3.7\% |
| Bulk Water |  |  |  |  | . | - | - | . |  |  |
| PAYE deductions | 241 | 8.9\% | 218 | 8.1\% | 217 | 8.0\% | 2030 | 75.0\% | 2706 | 37.1\% |
| VAT (outut less input) |  |  |  | - | - | - | . | - |  | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Loan repayments |  |  | $\cdot$ | - | - | - | . | - | - | - |
| Trade Creditors | 2242 | 51.9\% | 627 | 14.5\% | 185 | 4.3\% | 1266 | 29.3\% | 4321 | 59.2\% |
| Auditor-General | 0 | 100.0\% | - | . | - | - |  | , | 0 |  |
| Other |  |  | . | . | . | . | . | . |  | . |
| Total | 2613 | 35.8\% | 989 | 13.6\% | 402 | 5.5\% | 3296 | 45.1\% | 7300 | 100.0\% |


| Municipal Manager | M. HNkosi | 0355801421 |
| :---: | :---: | :---: |
| Financial Manager | CNNgema | 0355801421 |

Source Local Goverment Database

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

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budg |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { ist } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd as as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1557757 | 1509509 | 385924 | 24.8\% | 375829 | 24.1\% | 350328 | 23.2\% | 400474 | 26.5\% | 1512554 | 100.2\% | 312587 | 103.2\% | 28.1\% |
| Billed Property rates | 170500 | 177000 | 54410 | 31.9\% | 41544 | 24.4\% | 40755 | 23.0\% | 43206 | 24.4\% | 179915 | 101.6\% | 37422 | 104.5\% | 15.5\% |
| Billed Serice charges | 1109807 | 1063630 | 267000 | 24.1\% | 265866 | 24.0\% | 246122 | 23.1\% | 253975 | 23.9\% | 1032962 | 97.1\% | 217611 | 103.9\% | 16.7\% |
| Other own revenue | 277450 | 268880 | 64514 | 23.3\% | 68418 | 24.7\% | 63451 | 23.6\% | 103293 | 38.4\% | 299676 | 111.5\% | 57554 | 100.0\% | 79.5\% |
| Operating Expenditure | 1614489 | 1719174 | 391807 | 24.3\% | 381777 | 23.6\% | 479441 | 27.9\% | 426819 | 24.8\% | 1679845 | 97.7\% | 349669 | 96.9\% | 22.1\% |
| Employee related costs | 374311 | 378227 | 89262 | 23.8\% | 97067 | 25.9\% | 93184 | 24.6\% | 94198 | 24.9\% | 373712 | 98.8\% | 56691 | 70.5\% | 66.2\% |
| Bad and doubtul debt |  |  | 356 | 60.6\% |  |  | 14 | 1.5\% | 440 | 47.1\% | 810 | 86.7\% |  | 4.4\% | (100.0\%) |
| Buk purchases | 68500 | 664352 | 171378 | 25.0\% | 161605 | 23.6\% | 154308 | 23.2\% | 161977 | 24.4\% | 649267 | 97.7\% | 129591 | 97.5\% | 25.0\% |
| Other expenditure | 554091 | 675661 | 130812 | 23.9\% | 123105 | 22.2\% | 231935 | 34.3\% | 170204 | 25.2\% | 656056 | 97.1\% | 163387 | 112.6\% | 4.2\% |
| Surplus/(Deficit) | (56673) | (209665) | (5883) |  | (5948) |  | (129 114) |  | (26 346) |  | (167 291) |  | (37 082) |  |  |
| Capital transters and other ajustments | 56732 | 193071 | 14183 | 25.0\% | 14183 | 25.0\% | 116438 | 60.3\% | 48268 | 25.0\% | 193071 | 100.0\% | 12980 | (1905.3\%) | 271.8\% |
| Revised Surplus/(Deficit) | - | (16594) | 8300 |  | 8235 |  | (12 676) |  | 21922 |  | 25780 |  | $(24101)$ |  |  |


|  | 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 234827 | 169441 | 6670 | 2.8\% | 21294 | 9.1\% | 8165 | 4.8\% | 43821 | 25.9\% | 79950 | 47.2\% | 55363 | 81.9\% | (20.8\%) |
| External loans | 119592 | 29987 | 6074 | 5.1\% | 15115 | 12.6\% | 1794 | 6.0\% | 3146 | 10.5\% | 26129 | 87.1\% | 31222 | 68.8\% | (89.9\%) |
| Intemal contributions | 1266 | 23175 | 223 | 17.6\% | 182 | 14.4\% | 5628 | 24.3\% | 4990 | 21.5\% | 11023 | 47.6\% | 2008 | 162.7\% | 148.5\% |
| Transfers and subsidies | 76332 | 62068 | - | . | 1049 | 1.4\% | 55 | .1\% | 34064 | 54.9\% | 35168 | 56.7\% | 21190 | 88.9\% | 60.8\% |
| Other | 37638 | 54212 | 373 | 1.0\% | 4948 | 13.1\% | 688 | 1.3\% | 1622 | 3.0\% | 7630 | 14.1\% | 943 | 58.2\% | 72.0\% |
| Capital Expenditure | 234827 | 169441 | 6670 | 2.8\% | 21294 | 9.1\% | 8165 | 4.8\% | 43821 | 25.9\% | 79950 | 47.2\% | 55363 | 81.9\% | (20.8\%) |
| Water and Sanitation | 129437 | 80278 | 6025 | 4.7\% | 9833 | 7.6\% | 4476 | 5.6\% | 35340 | 44.0\% | 55673 | 69.3\% | 30150 | 95.2\% | 17.2\% |
| Electricity | 32765 | 56656 | 1413 | 4.3\% | 6986 | 21.3\% | 1039 | 1.8\% | 4743 | 8.4\% | 14182 | 25.0\% | 7295 | 68.1\% | (35.0\%) |
| Housing | 16284 | 11240 | (2600) | (16.0\%) |  |  |  |  | (200) | (1.8\%) | (2800) | (24.9\%) | 1728 | 24.0\% | (111.5\%) |
| Roads, pavements, bridges and storm water | 15846 | 11564 | 1609 | 10.2\% | 4136 | 26.1\% | 164 | 1.4\% | 33 | .3\% | 5943 | 51.4\% | 9223 | 77.5\% | (99.6\%) |
| Other | 40495 | 9703 | 223 | .6\% | 339 | .8\% | 2487 | 25.6\% | 3904 | 40.2\% | 6952 | 71.7\% | 6967 | 73.0\% | (44.0\%) |



| 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | (43760) | (19039) | (19039) |  | (26 141) |  | (29 182) |  | 1326 |  | (19039) |  | 11370 |  |  |
| Cash receipts by source | 1673970 | 1603099 | 396806 | 23.7\% | 427775 | 25.6\% | 403560 | 25.2\% | 377685 | 23.6\% | 1605826 | 100.2\% | 343443 | 82.5\% | 10.0\% |
| Statutory receipts (including VAT) | 170300 | 176600 | 50404 | 29.6\% | 40498 | 23.8\% | 40684 | 23.0\% | 47240 | 26.7\% | 178826 | 101.3\% | 28831 | 8.4\% | 63.9\% |
| Serice charges | 1103406 | 1046076 | 235526 | 21.3\% | 256671 | 23.3\% | 239622 | 22.9\% | 265355 | 25.4\% | 997174 | 95.3\% | 24251 | 95.1\% | 7.3\% |
| Transfers (operational and capita) | 253535 | 222897 | 60679 | 23.9\% | 64003 | 25.2\% | 57153 | 25.6\% | 4840 | 2.2\% | 186675 | 83.7\% | 39076 | 104.4\% | (87.6\%) |
| Other receipts | 44161 | 54226 | 31529 | 71.4\% | 41735 | 94.5\% | 52124 | 96.1\% | 50796 | 93.7\% | 176184 | 324.9\% | 2470 | 18.3\% | 1956.5\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE <br> External loans |  | 100000 |  |  | 11409 | - | 651 | .7\% | 7553 | 7.6\% | 19613 | 19.6\% |  |  | (100.0\%) |
| External loans ${ }^{\text {Net increas (decr.) in assets / liabilities }}$ | 100000 2568 |  |  |  |  | 524.19 |  | ${ }^{03} 8.8$ |  | ${ }^{5} 7^{\circ} 9$ |  | ${ }_{14350 \%}$ | 25815 | 99.8\% |  |
| Net increase (decr.) in assets /liabilites | 2568 | ${ }^{3} 300$ | 18668 | 726.9\% | 13459 | 524.1\% | ${ }^{13326}$ | 403.8\% | 1901 | 57.6\% | 47354 | 1435.0\% | 25815 | 80.9\% | (92.6\%) |
| Cash payments by type | 1716338 | 1602008 | 403908 | 23.5\% | 430816 | 25.1\% | 373052 | 23.3\% | 406648 | 25.4\% | 1614424 | 100.8\% | 373852 | 87.9\% | 8.8\% |
| Employee related costs | 374311 | 378227 | 89687 | 24.0\% | 97067 | 25.9\% | 93323 | 24.7\% | 94521 | 25.0\% | 374598 | 99.0\% | 83593 | 93.5\% | 13.1\% |
| Grant and subsidies |  |  | 474 | 69.5\% |  | 10.7\% | 85 | 13.4\% | 2282 | 359.4\% | 2914 | 458.9\% | 28948 | 101.8\% | (92.1\%) |
| Buk Purchases - electr, water and sewerage | 685500 | 664352 | 179695 | 26.2\% | 147634 | 21.5\% | 165207 | 24.9\% | 163979 | 24.7\% | 656515 | 98.8\% |  |  | (100.0\%) |
| Other payments to sevice providers | 34554 | 315060 | 89687 | 26.0\% | 134348 | 39.0\% | 99844 | 31.7\% | 105168 | 33.4\% | 429047 | 136.2\% | 135663 | 120.7\% | (22.5\%) |
| Capital assets | 234827 | 169441 | 38785 | 16.5\% | 21294 | 9.1\% | 8173 | 4.8\% | 8195 | 4.8\% | 76447 | 45.1\% | 52233 | 45.2\% | (84.3\%) |
| Repayment of borrowing | 76464 | 74293 | 5580 | 7.3\% | 30400 | 39.8\% | 6420 | 8.6\% | 32503 | 43.7\% | 74903 | 100.8\% | 72689 | 97.5\% | (55.3\%) |
| Other cash flows/ payments |  |  |  |  |  | - |  |  |  |  |  |  | 726 | 36.3\% | (100.0\%) |
| Closing Cash Balance | (86 128) | (17948) | (26 141) |  | (29 182) |  | 1326 |  | (27 637) |  | (27 637) |  | (19039) |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| 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 |  |  |  |  |
|  | Main appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 245477 | 249717 | 66432 | 27.1\% | 66971 | 27.3\% | 55048 | 22.0\% | 79486 | 31.8\% | 267937 | 107.3\% | 54023 | 109.9\% | 47.1\% |
| Billed Sevice charges | 128459 | 131009 | 37527 | 29.2\% | 35753 | 27.8\% | 25543 | 19.5\% | 30280 | 23.1\% | 129104 | 98.5\% | 30351 | 118.6\% | (.2\%) |
| Transfers and subsidies | 110112 | 110112 | 27305 | 24.8\% | 27409 | 24.9\% | 27305 | 24.8\% | 45321 | 41.2\% | 127340 | 115.6\% | 14727 | 91.2\% | 207.7\% |
| Other own revenue | 6906 | 8596 | 1599 | 23.2\% | 3809 | 55.2\% | 2199 | 25.6\% | 3886 | 45.2\% | 11493 | 133.7\% | 8945 | 224.2\%/ | (56.6\%) |
| Operating Expenditure | 242870 | 333086 | 61018 | 25.1\% | 61271 | 25.2\% | 106241 | 31.9\% | 76020 | 22.8\% | 304549 | 91.4\% | 40939 | 93.4\% | 85.7\% |
| Employee reated costs | 22385 | 23613 | 5606 | 25.0\% | 5935 | 26.5\% | 5733 | 24.3\% | 5760 | 24.4\% | 23033 | 97.5\% | 1574 | 40.8\% | 265.9\% |
| Bad and doubtul debt | 345 | 345 | 94 | 27.1\% |  |  |  |  | 50 | 14.5\% | 143 | 41.6\% |  | 1.1\% | (100.0\%) |
| Bulk purchases | 50088 | 76829 | 15445 | 30.8\% | 19779 | 39.5\% | 18834 | 24.5\% | 20287 | 26.4\% | 74346 | 96.8\% | 7340 | 73.1\% | 176.4\% |
| Othere expenditure | 170052 | 232300 | 39873 | 23.4\% | 35557 | 20.9\% | 81674 | 35.2\% | 49923 | 21.5\% | 207027 | 89.1\% | 32025 | 111.3\% | 55.9\% |
| Surplus/(Deficit) | 2607 | (83 369) | 5414 |  | 5700 |  | (51 193) |  | 3467 |  | (36 612) |  | 13084 |  |  |
| Capital transters and other adjustments | 12569 | 74617 | 3142 | 25.0\% | 3142 | 25.0\% | 49397 | 66.2\% | 18654 | 25.0\% | 74336 | 99.6\% | 1879 | 135.6\% | 892.9\% |
| Revised Surplus/(Deficit) | 15176 | (8752) | 8556 |  | 8842 |  | (1796) |  | 22121 |  | 37724 |  | 14963 |  |  |


|  | 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 | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnaet $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnapt |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 888231 | 838322 | 204304 | 23.0\% | 205077 | 23.1\% | 195831 | 23.4\% | 203628 | 24.3\% | 808839 | 96.5\% | 166078 | 102.1\% | 22.6\% |
| Billed Serice charges | 882108 | 832229 | 203684 | 23.1\% | 204406 | 23.2\% | 194478 | 23.4\% | 198136 | 23.8\% | 800704 | 96.2\% | 164005 | 101.8\% | 20.8\% |
| Transters and subsidies | 2913 | 2913 | 728 | 25.0\% | 728 | 25.0\% | 728 | 25.0\% | 3481 | 119.5\% | 5665 | 194.5\% | 1381 | 100.0\% | 152.1\% |
| Other own revenue | 3211 | 3180 | (109) | (3.4\%) | (57) | (1.8\%) | 625 | 19.7\% | 2011 | 63.2\% | 2470 | 77.7\% | 692 | 201.9\% | 190.5\% |
| Operating Expenditure | 845688 | 758501 | 207574 | 24.5\% | 194441 | 23.0\% | 180037 | 23.7\% | 192647 | 25.4\% | 774700 | 102.1\% | 157072 | 105.1\% | 22.6\% |
| Employee elated costs | 33417 | 33995 | 7818 | 23.4\% | 8825 | 26.4\% | 8290 | 24.4\% | 7773 | 22.9\% | 32706 | 96.2\% | 1337 | 28.8\% | 481.6\% |
| Bad and doubtul debt | 58 | 238 | 111 | 192.4\% |  |  |  | . $3 \%$ | 59 | 24.9\% | 171 | 71.9\% |  | (3.4\%) | (100.0\%) |
| Bulk purchases | 635412 | 586905 | 155932 | 24.5\% | 141519 | 22.3\% | 135314 | 23.1\% | 141546 | 24.1\% | 574311 | 97.9\% | 122252 | 99.6\% | 15.8\% |
| Other expenditure | 176801 | 137363 | 43713 | 24.7\% | 44098 | 24.9\% | 36433 | 26.5\% | 43268 | 31.5\% | 167512 | 121.9\% | 33483 | 176.5\% | 29.2\% |
| Surplus/(Deficit) | 42543 | 79821 | (3270) |  | 10636 |  | 15794 |  | 10980 |  | 34139 |  | 9007 |  |  |
| Capital transfers and other adjustments | 5925 | 4647 | 1481 | 25.0\% | 1481 | 25.0\% | 523 | 11.2\% | 1162 | 25.0\% | 4647 | 100.0\% | 1410 | (4.3\%) | (17.6\%) |
| Revised Surplus/(Deficit) | 48468 | 84468 | (1789) |  | 12117 |  | 16316 |  | 12142 |  | 38786 |  | 10417 |  |  |



| 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 |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4th } \mathrm{Qas} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52770 | 52864 | 13010 | 24.7\% | 13118 | 24.9\% | 13223 | 25.0\% | 13129 | 24.3\% | 52482 | 99.3\% | 11464 | 99.4\% | 14.5\% |
| Billed Service charges | 39076 | 39164 | 9735 | 24.9\% | 9852 | 25.2\% | 9936 | 25.4\% | 9842 | 25.1\% | 39366 | 100.5\% | 8942 | 9993\% | 10.1\% |
| Transfers and subsidies | 13622 | 13622 | 3277 | 24.1\% | 3260 | 23.9\% | 3277 | 24.1\% | 3307 | 24.3\% | 13120 | 96.3\% | 2516 | 100.0\% | 31.4\% |
| Other own revenue | 72 | 78 | (1) | (1.8\%) | 6 | $9.0 \%$ | 10 | 13.4\% | (2) | (25.2\%) | (4) | (5.3\%) | 5 | 29.3\% | (487.6\%) |
| Operating Expenditure | 59222 | 59879 | 13997 | 23.6\% | 15707 | 26.5\% | 16497 | 27.5\% | 16801 | 28.1\% | 63001 | 105.2\% | 11932 | 118.4\% | 40.8\% |
| Employee related costs | 34408 | 34583 | 8970 | 26.1\% | 9739 | 28.3\% | 9455 | 27.3\% | 10239 | 29.6\% | 38402 | 111.0\% | 8026 | 103.6\% | 27.6\% |
| Bad and doubtul debt | 23 | 48 | 17 | 75.0\% | - | - | - | - | 9 | 19.2\% | 27 | 55.2\% | - | 17.9\% | (100.0\%) |
| Bulk purchases Other expenditure | 24791 | 25248 | 5010 | 20.2\% | ${ }_{5968}$ | 24.1\% | 7041 | 27.9\% | 6553 | 26.0\% | 24572 | 97.3\% | 3906 | 166.4\% | 67.8\% |
| Surplus/(Deficit) | (6452) | (7015) | (986) |  | (2588) |  | (3273) |  | (3672) |  | (10519) |  | (468) |  |  |
| Capital transters and other adjustments | 692 | 220 | 173 | 25.0\% | 173 | 25.0\% | (181) | (82.5\%) | 55 | 25.0\% | 220 | 100.0\% | 179 | (1.7\%) | (69.3\%) |
| Revised Surplus/(Deficit) | (5761) | (6795) | (813) |  | (2415) |  | (3454) |  | (3617) |  | $(10300)$ |  | (289) |  |  |

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 | 9531 | 46.5\% | 1800 | 8.8\% | 973 | 4.7\% | 8197 | 40.0\% | 20502 | 18.4\% | . | . |
| Electricity | 35330 | 89.4\% | 1106 | 2.8\% | 795 | 2.0\% | 2283 | 5.8\% | 39514 | 35.6\% | - |  |
| Property Rates | 13561 | 56.7\% | 1744 | 7.3\% | 825 | 3.4\% | 7795 | 32.6\% | 23925 | 21.5\% | . | . |
| Sanitation | 4293 | 48.6\% | 660 | 7.5\% | 302 | 3.4\% | 3572 | 40.5\% | 8827 | 7.9\% | - |  |
| Refuse Removal | 2698 | 57.9\% | 399 | 8.6\% | 200 | 4.3\% | 1367 | 29.3\% | 4663 | 4.2\% | . |  |
| Other | 1801 | 13.1\% | 576 | 4.2\% | 109 | . $8 \%$ | 11210 | 81.8\% | 13696 | 12.3\% |  |  |
| Total By Income Source | 67215 | 60.5\% | 6285 | 5.7\% | 3204 | 2.9\% | 34423 | 31.0\% | 111127 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 4409 | 48.6\% | 241 | 2.7\% | 151 | 1.7\% | 4270 | 47.1\% | 9071 | 8.2\% | . |  |
| Business | 46254 | 77.1\% | 2790 | 4.7\% | 1469 | 2.4\% | 9473 | 15.8\% | 59986 | 54.0\% | - | - |
| Households | 13203 | 36.8\% | 2104 | 5.9\% | 1192 | 3.3\% | 19361 | 54.0\% | 35859 | 32.3\% | . |  |
| Other | 3348 | 53.9\% | 1150 | 18.5\% | 392 | 6.3\% | 1320 | 21.3\% | 6211 | 5.6\% | . |  |
| Total By Customer Group | 67215 | 60.5\% | 6285 | 5.7\% | 3204 | 2.9\% | 34423 | 31.0\% | 111127 | 100.0\% | $\cdot$ | $\cdot$ |

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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 52732 | 100.0\% |  |  | - |  | . |  | 52732 | 29.0\% |
| Buk Water | 8134 | 100.0\% | - |  | - |  | - |  | 8134 | 4.5\% |
| PAYE deductions | 3670 | 100.0\% | - |  | - |  | - | . | 3670 | 2.0\% |
| VAT (output less input) | 2779 | 100.0\% | - |  | - |  | - | - | 2779 | 1.5\% |
| Pensions/Reiriement | 4359 | 100.0\% | - |  | - |  | - | - | 4359 | 2.4\% |
| Loan repayments | 72249 | 100.0\% | - |  | - |  | - |  | 7249 | 39.7\% |
| Trade Creditors | 36365 | 100.0\% | - |  | - |  | - | - | 36365 | 20.0\% |
| Auditor-General |  |  | . |  | - |  | - | . | . | . |
| Other | 1600 | 100.0\% | . |  | - |  | - | - | 1600 | .9\% |
| Total | 181889 | 100.0\% | . |  | - |  | . | . | 181889 | 100.0\% |

[^8]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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 55363 | 49041 | 33281 | 60.1\% | 2145 | 3.9\% | 9228 | 18.8\% | 556 | 1.1\% | 45210 | 92.2\% | 2313 | 91.0\% | (76.0\%) |
| Billed Property rates | 701 | 1698 | 94 | 13.4\% | 238 | 33.9\% | 251 | 14.8\% | 516 | 30.4\% | 1098 | 64.7\% | 374 | 115.9\% | 37.7\% |
| Billed Senvice charges |  |  |  |  |  | 5\% |  | \% | 4 | \% |  |  |  |  | \% |
| Other own revenue | 54662 | 47343 | ${ }^{33188}$ | 60.7\% | 1907 | 3.5\% | 8977 | 19.0\% | 40 | .1\% | 44113 | 93.2\% | 1939 | 90.6\% | (97.9\%) |
| Operating Expenditure | 16956 | 46826 | 8160 | 48.1\% | 5350 | 31.6\% | 3945 |  | 4252 |  | 21706 | 46.4\% | 4323 | 125.5\% |  |
| Employee related costs | 10577 | 10142 | 2452 | 23.2\% | 2588 | 24.5\% | 2396 | 23.6\% | 2597 | 25.6\% | 10034 | 98.9\% | 2112 | 91.8\% | 22.9\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Bulk purchases |  |  |  |  |  | - | . | - |  | - |  | - | . | - | - |
| Other expenditure | 6380 | 36684 | 5707 | 89.5\% | 2762 | 43.3\% | 1549 | 4.2\% | 1655 | 4.5\% | 11673 | 31.8\% | 2210 | 237.1\% | (25.1\%) |
| Surplus([Deficit) | 38407 | 2215 | 25122 |  | (3205) |  | 5283 |  | (3696) |  | 23504 |  | (2009) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | 38407 | 2215 | 25122 |  | (3205) |  | 5283 |  | (3696) |  | 23504 |  | (2009) |  |  |


|  | 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | 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 | Actual Expenditure | 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 | 5821 | 8457 | 33157 | 569.7\% | - | - | 8972 | 106.1\% | 1002 | 11.8\% | 43131 | 510.0\% | 6170 | 465.5\% | (83.8\%) |
| Exermal loans | - | - | . | - | - | - | - | - | . | - | . | - | . | - |  |
| Internal contributions | . |  |  | . | - |  | - |  |  | - |  | - | - | - | - |
| Transers and subsidies | 5810 11 | ${ }^{8457}$ | 33157 | 570.7\% | - | - | 8972 | 106.1\% | 1002 | 11.8\% | 43131 | 510.0\% | 6170 | 474.5\% | (83.8\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 5832 | 8457 | 2832 | 48.6\% | 2318 | 39.7\% | 402 | 4.8\% | 1161 | 13.7\% | 6713 | 79.4\% | 2320 | 52.6\% | (50.0\%) |
| Water and Sanitation | - | . | ${ }^{2}$ | - | , | - | - |  | . | , | . | - | . | - | - |
| Electricity | - | - | - | - | - | - | - |  |  | - |  | - |  | - |  |
| Housing | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water |  | - 5 | - | $\stackrel{\square}{ }$ | 2318 | \% | - | - | - | - | 671 | - | . | - | (50. |
| Other | 5821 | 8457 | 2832 | 48.7\% | 2318 | 39.8\% | 402 | 4.8\% | 1161 | 13.7\% | 6713 | 79.4\% | 2320 | 52.6\% | (50.0\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> \%xpontiture as <br> \% a ajusted <br> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 55363 | 49041 | 33281 | 60.1\% | 2145 | 3.9\% | 9228 | 18.8\% | 556 | 1.1\% | 45210 | 92.2\% | 2313 | 91.0\% | (76.0\%) |
| Capital Revenue | 5821 | 8457 | 33157 | 569.7\% | . | - | 8972 | 106.1\% | 1002 | 11.8\% | 43131 | 510.0\% | 6170 | 466.5\% | (83.8\%) |
| Total Revenue | 61184 | 57498 | 66439 | 108.6\% | 2145 | 3.5\% | 18200 | 31.7\% | 1557 | 2.7\% | 88341 | 153.6\% | 8483 | 161.6\% | (81.6\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 16956 | 46826 | 8160 | 48.1\% | 5350 | 31.6\% | 3945 | 8.4\% | 4252 | 9.1\% | 21706 | 46.4\% | 4323 | 122.5\% | (1.6\%) |
| Capital Expenditure | 5832 | 8457 | 2832 | 48.2\% | 2318 | 39.7\% | 402 | 4.8\% | 1161 | 13.7\% | 6713 | 79.4\% | 2320 | 52.6\% | (50.0\%) |
| Total Expenditure | 22788 | 55283 | 10992 | 48.2\% | 7668 | 33.7\% | 4347 | 7.9\% | 5412 | 9.8\% | 28419 | 51.4\% | 6642 | 82.6\% | (18.5\%) |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> 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 | - | - | $\cdot$ |  | 21804 |  | 15389 |  | 18481 |  | - |  | 29058 |  |  |
| Cash receipts by source | 60208 | 48993 | 29850 | 49.6\% | 11380 | 18.9\% | 11316 | 23.1\% | 1852 | 3.8\% | 54399 | 111.0\% | 2308 | 133.8\% | (19.7\%) |
| Statuory receipst (including vat) |  | 1980 |  |  | 43 |  | 2094 | 105.7\% |  | - | 2136 | 107.9\% | . | 51.0\% |  |
| Serice charges | 701 |  | 75 | 10.7\% | 238 | 33.9\% | 251 |  | 516 |  | 1079 |  | 377 | 138.5\% | 36.8\% |
| Transters (operational and capita) | 59451 | 47013 | 29346 | 49.4\% | 11088 | 18.6\% | 8972 | 19.1\% | 1304 | 2.8\% | 50710 | 107.9\% | 1700 | 140.2\% | (23.3\%) |
| Other receipts | 29 | - | 430 | 1496.4\% | 11 | 39.9\% | . |  | ${ }^{33}$ | $\cdot$ | 473 | - | 230 | 164.0\% | (85.9\%) |
| Contributions recognised - cap. \& contr. assets |  | - |  |  |  |  | . | - |  | - |  | - |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| External loans <br> Net increase (decr.) in assets / liabilities | 28 | $:$ | $:$ | $:$ | $:$ | - | : | $:$ | . | : | $:$ | $:$ | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 60208 | 34016 | 8047 | 13.4\% | 17794 | 29.6\% | 8225 | 24.2\% | 8312 | 24.4\% | 42378 | 124.6\% | 9083 | 56.6\% | (8.5\%) |
| Employee related costs | 11676 | 26372 | 1454 | 12.5\% | 2763 | 23.7\% | 2555 | 9.7\% | 2617 | 9.9\% | 9388 | 35.6\% | 1326 | 85.0\% | 97.4\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  | $\cdot$ |  |  |  |
| Bulk Purchases - electrr, water and sewerage | - |  | 510 | - | 3 |  | $\cdots$ | 5\% |  | 5\% | 36 | \% | $\square$ |  |  |
| Other payments to sevice providers | 475 | 7644 | 6510 | $\cdot$ | 14301 | $\cdot$ | 5008 | 65.5\% | 5316 | 69.5\% | 31136 | 407.3\% | 7261 | 49.9\% | (26.8\%) |
| Capital assets | 8475 |  |  | $\cdot$ | - | - |  | - |  | - |  | - |  |  | - |
| Repayment of borrowing Other cash flows / payments | 40058 | - | 83 | . $2 \%$ | 730 | 1.8\% | 662 | - | 379 | $:$ | $\stackrel{\cdot}{854}$ | $\therefore$ | 497 |  |  |
| Closing Cash Balance | (0) | 14977 | 21804 |  | 15389 |  | 18481 |  | 12021 |  | 12021 |  | 2282 |  |  |

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) | - | $\cdot$ | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . | . |
| Revised Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |




| 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 | 234 | 100.0\% | - | - | - | - | - | - | 234 | 100.0\% | - | - |
| Sanitation |  | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - |  |
| Other |  |  | . |  | . | . |  |  |  |  |  |  |
| Total By Income Source | 234 | 100.0\% | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | 234 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | $\cdot$ | $\cdot$ |  |  | - |  | - |  |  | $\cdot$ | - |  |
| Business | - | - | - |  | . | - | - | . | - | - | . | . |
| Households | - | - | - |  | . | - | . | . | $\cdot$ | - | - | - |
| Other | 234 | 100.0\% | . |  |  | . |  |  | 234 | 100.0\% | . | . |
| Total By Customer Group | 234 | 100.0\% | $\cdot$ | - | - | - | - | - | 234 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  | - | - | - | - |  | - | - | $\cdot$ |  |
| Buk Water |  | . | - |  |  |  |  |  | $\cdot$ |  |
| PAYE deductions | 152 | 100.0\% | - | - | - | - | - | - | 152 | 4.9\% |
| VAT (output less input) | $\cdot$ |  | - |  | - |  |  |  | - |  |
| Pensions/Reiriement | 110 | 100.0\% | - | . | - | . | - | - | 110 | 3.5\% |
| Loan repayments | - |  | - | - | . |  | - | - |  | $\cdot$ |
| Trade Creditors | 2785 | 100.0\% | - | - | . | - | - | - | 2785 | 89.3\% |
| Auditor-General |  | ${ }_{100} 0$ | $:$ |  |  |  |  | : |  |  |
|  |  |  |  |  |  |  |  |  |  | 2.3\% |
| Total | 3118 | 100.0\% | - | - | - | - | - |  | 3118 | 100.0\% |


| 0357927990 |
| :--- |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 153955 | 158066 | 47529 | 30.9\% | 41099 | 26.7\% | 31081 | 19.7\% | 37462 | 23.7\% | 157171 | 99.4\% | 22428 | 94.7\% | 67.0\% |
| Billed Property rates | 38314 | 39424 | 13754 | 35.9\% | 7007 | 18.3\% | 10600 | 26.9\% | 8636 | 21.9\% | 39997 | 101.5\% | 7040 | 93.4\% | 22.7\% |
| Billed Serice charges | 46519 | 46786 | 7881 | 16.9\% | 10913 | 23.5\% | 11136 | 23.8\% | 11194 | 23.9\% | 41125 | 87.9\% | 9503 | 95.4\% | 17.8\% |
| Other own revenue | 69122 | 71856 | 25894 | 37.5\% | 23178 | 33.5\% | 9345 | 13.0\% | 17632 | 24.5\% | 76050 | 105.8\% | 5885 | 95.\% | 199.6\% |
| Operating Expenditure | 153743 | 157652 | 37583 | 24.4\% | 33900 | 22.0\% | 35743 | 22.7\% | 40842 | 25.9\% | 148068 | 93.9\% | 32813 | 97.1\% | 24.5\% |
| Employee related costs | 63309 | 64533 | 16261 | 25.7\% | 15395 | 24.3\% | 15066 | 23.3\% | 15028 | 23.3\% | 61750 | 95.7\% | 13929 | 97.9\% | 7.9\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukk purchases | 24372 | 20701 | 5678 | 23.3\% | 4700 | 19.3\% | 4677 | 22.6\% | 5682 | 27.4\% | 20736 | 100.2\% | 3544 | 98.7\% | ${ }^{60.3 \%}$ |
| Other expenditure | 66063 | 72418 | 15644 | 23.7\% | 13805 | 20.9\% | 15999 | 22.1\% | 20133 | 27.8\% | 6551 | 90.6\% | 15339 | 95.9\% | 31.3\% |
| Surplus/(Deficit) | 212 | 415 | 9946 |  | 7200 |  | (4662) |  | (3380) |  | 9104 |  | (10385) |  |  |
| Capital transters and other ajustments |  |  |  |  |  | . |  | . |  | . |  | . | (336) | - | (100.0\%) |
| Revised Surplus/(Deficit) | 212 | 415 | 9946 |  | 7200 |  | (4662) |  | (3380) |  | 9104 |  | (10721) |  |  |


|  | 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 | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 52642 | 35434 | 6309 | 12.0\% | 6691 | 12.7\% | 2396 | 6.8\% | 4244 | 12.0\% | 19640 | 55.4\% | 14038 | 54.6\% | (69.8\%) |
| Exernal loans | - |  | 1346 | - | 12 | - | . | - | . | - | 1358 | - | 3426 | - | (100.0\%) |
| Internal contributions | - |  |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Transfers and subsidies Other | 52642 | 35434 | 4963 | 9.4\% | 6679 | 12.7\% | ${ }^{2396}$ | 6.8\% | 4244 | 12.0\% | 18282 | 51.6\% | 10612 | 21.2\% | (60.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 52642 | 35434 | 6309 | 12.0\% | 6691 | 12.7\% | 2396 | 6.8\% | 4244 | 12.0\% | 19640 | 55.4\% | 14038 | 56.6\% | (69.8\%) |
| Water and Sanitation |  |  |  |  | - | 30 | ${ }_{48}$ |  |  |  |  | 44.8\% |  | 141.7\% |  |
| Electricity <br> Housing | 3792 | 3392 | 996 | 26.3\% | 10 | .3\% | 48 | 1.4\% | 463 | 13.7\% | 1518 | 44.8\% | 1772 | 141.7\% |  |
| Roads, pavements, bridges and storm water | 12797 | 16249 | 3433 | 26.8\% | 1688 | 13.2\% | 710 | 4.4\% | 1710 | 10.5\% | 7541 | 46.4\% | 5550 | 36.0\% | (69.2\%) |
| Other | 36053 | 15793 | 1880 | 5.2\% | 4992 | 13.8\% | 1638 | 10.4\% | 2071 | 13.1\% | 10581 | 67.0\% | 6716 | 110.8\% | (69.2\%) |



| R thousands | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> 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 | - | 3 | 3245 |  | (1456) |  | 1645 |  | 4258 |  | 3245 |  | (2725) |  |  |
| Cash receipts by source | 143239 | 229 | 76694 | 53.5\% | 61326 | 42.8\% | 54673 | 23863.5\% | 42883 | 18717.5\% | 235576 | 102823.9\% | 45370 | 100.1\% | (5.5\%) |
| Statutory receipts (including VAT) | 38316 | 28 | 6605 | 17.2\% | 7350 | 19.2\% | 5550 | 19886.5\% | 6311 | $22612.4 \%$ | 25817 | 92 501.1\% | 2921 | 162.0\% | 116.1\% |
| Senice charges | 46524 | 43 | 10051 | 21.6\% | 11391 | 24.5\% | 11203 | 26122.6\% | 10580 | 24669.3\% | 43225 | 100785.5\% | ${ }^{13725}$ | 75.3\% | (22.9\%) |
| Transfers (operational and capita) | 52548 | 77 | 35329 | 67.2\% | 25347 | 48.2\% | 17460 | 22706.2\% | 13 | 16.4\% | 78149 | $101630.9 \%$ | 10817 | 103.0\% | (99.9\%) |
| Other receipts | 5851 | 81 | 24709 | 422.3\% | 17237 | 294.6\% | 20459 | $25130.0 \%$ | 25979 | 31910.3\% | 88385 | $108563.2 \%$ | 5113 | 142.4\% | 408.1\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  |  |  |  |  | - |  | . |  |  |  |
| Proceeds on disposal of PPE | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | . | - |  |
| Exerral loans | - | - | - | - | - | - | - | - | - | - | - | - | 1354 | 135.4\% | (100.0\%) |
| Net increase (decr.) in assets /liabilities | - | - | - | . | - | - | - | - | - | . | - | - | 11440 | 234.1\% | (100.0\%) |
| Cash payments by type | 153756 | 232 | 81396 | 52.9\% | 5822 | 37.9\% | 52060 | 22 464.4\% | 43224 | $18651.6 \%$ | 234903 | $101363.8 \%$ | 39400 | 96.0\% | 9.7\% |
| Employee related costs | 63312 | 63 | 16375 | 25.9\% | 15347 | 24.2\% | 15066 | 23747.9\% | 15028 | $23687.1 \%$ | 61816 | 97 436.1\% | 14058 | 95.9\% | 6.9\% |
| Grant and subsidies | 46488 | 1 |  |  | 290 |  | 40 | 6920.4\% |  |  | 330 | 57093.4\% |  |  |  |
| Bulk Purchases - electr., water and sewerage | 24372 | 26 | 8071 | 33.1\% | 4700 | 19.3\% | 4677 | 18313.2\% | 5682 | 22 247.1\% | 23129 | 90563.4\% | - | - | (100.0\%) |
| Other payments to sevice providers | 19584 | 111 | 50641 | 258.6\% | 31197 | 159.3\% | 29880 | 26903.2\% | 18270 | 16450.0\% | 129988 | 117037.8\% | 6773 | 103.0\% | 169.7\% |
| Capita assets | . | 31 | 6309 | . | 6691 | . | 2396 | 7700.7\% | 4244 | 13638.7\% | 19640 | $63114.6 \%$ | 10784 | 76.2\% | (60.6\%) |
| Repayment of borrowing | - |  |  | - |  | - |  |  |  |  |  |  | 45 | 51.8\% | (100.0\%) |
| Other cash flows/ payments |  | - | . | - | . | - | - | - | . | - | . | - | 7741 | 108.1\% | (100.0\%) |
| Closing Cash Balance | (10 517) | 1 | (1456) |  | 1645 |  | 4258 |  | 3917 |  | 3917 |  | 3245 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  | - |  | $\cdot$ |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | 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 | 42130 | 42440 | 10924 | 25.9\% | 9686 | 23.0\% | 9925 | 23.4\% | 9743 | 23.0\% | 40278 | 94.9\% | 8206 | 94.6\% | 18.7\% |
| Billed Service charges | 40520 | 40555 | 6428 | 15.9\% | 9344 | 23.1\% | 9582 | 23.6\% | 9623 | 23.7\% | 34977 | 86.2\% | 8097 | 95.0\% | 18.8\% |
| Transfers and subsidies | 1040 | 1398 | 1040 | 100.0\% | 148 | 14.2\% | 210 | 15.0\% | - |  | 1398 | 100.0\% | - | 100.0\% |  |
| Other own revenue | 570 | 487 | 3455 | 606.2\% | 195 | 34.1\% | 133 | 27.3\% | 120 | 24.7\% | 3903 | 802.1\% | 109 | 68.4\% | 9.8\% |
| Operating Expenditure | 37440 | 34120 | 8847 | 23.6\% | 8464 | 22.6\% | 7801 | 22.9\% | 8577 | 25.1\% | 33689 | 98.7\% | 6132 | 98.5\% | 39.9\% |
| Employee related costs | 4277 | 4766 | 1290 | 30.2\% | 1184 | 27.7\% | 1075 | 22.6\% | 1013 | 21.3\% | 4563 | 95.7\% | 892 | 92.8\% | 13.6\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 24372 | 20701 | 5678 | 23.3\% | 4700 | 19.3\% | 4677 | 22.6\% | 5682 | 27.4\% | 20736 | 100.2\% | 3544 | 98.7\% | 60.3\% |
| Othere expenditure | 8791 | 8652 | 1879 | 21.4\% | 2580 | 29.4\% | 2049 | 23.7\% | 1883 | 21.8\% | 8390 | 97.0\% | 1696 | 103.0\% | 11.0\% |
| Surplus/(Deficit) | 4690 | 8320 | 2077 |  | 1222 |  | 2123 |  | 1166 |  | 6588 |  | 2074 |  |  |
| Capital transfers and other ajjustments |  |  |  |  |  | . |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | 4690 | 8320 | 2077 |  | 1222 |  | 2123 |  | 1166 |  | 6588 |  | 2074 |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1 | 1 | 1 | 166.7\% | - | - | - | - |  | 141.7\% | 2 | 308.3\% | 2 | 565.2\% | (55.3\%) |
| Billed Sevice charges | - |  | - |  | $\cdot$ | - | - | - |  | - |  | - |  | - | - |
| Transfers and subsidies | - | - | - | $\cdot$ | - | - | - | - | , | - | - | $\cdots$ | - | - |  |
| Other own revenue | 1 | 1 | 1 | 166.7\% |  |  |  |  | 1 | 41.7\% | 2 | 308.3\% | 2 | 565.2\% | (55.3\%) |
| Operating Expenditure | 414 | 414 | 78 | 18.7\% | 101 | 24.4\% | 77 | 18.5\% | 79 | 19.0\% | 334 | 80.7\% | 293 | 466.1\% | (73.1\%) |
| Employee related costs | 350 | 350 | 74 | 21.3\% | 94 | 26.8\% | 74 | 21.1\% | 75 | 21.5\% | 317 | 90.7\% | 245 | 538.0\% | (69.2\%) |
| Bad and doubtul debt | - | - | $\cdots$ | $\because$ | . | $\because$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Bulk purchases Other expenditure | 65 | ${ }_{6} 6$ | $\cdot_{3}$ | 5.1\% | ${ }_{8}$ | 11.6\% | ${ }_{3}$ | 4.9\% | $\cdot_{4}$ | $5.4 \%$ | 17 | 26.9\% | 48 | 266.1\% | (92.8\%) |
| Surplus/(Deficit) | (414) | (414) | (77) |  | (101) |  | (77) |  | (78) |  | (333) |  | (291) |  |  |
| Capital transfers and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (414) | (414) | (77) |  | (101) |  | (77) |  | (78) |  | (333) |  | (291) |  |  |


| 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 | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9395 | 9723 | 4327 | 46.1\% | 1582 | 16.8\% | 1845 | 19.0\% | 1598 | 16.4\% | 9353 | 96.2\% | 1433 | 97.0\% | 11.6\% |
| Billed Service charges | 5999 | 6231 | 1453 | 24.2\% | 1569 | 26.2\% | 1554 | 24.9\% | 1571 | 25.2\% | 6148 | 98.7\% | 1406 | 97.5\% | 11.7\% |
| Transfers and subsidies | 2850 | 3100 | 2850 | 100.0\% |  |  | 250 | 8.1\% |  |  | 3100 | 100.0\% |  | 147.8\% |  |
| Other own revenue | 546 | 393 | 24 | 4.4\% | 13 | 2.3\% | 41 | 10.5\% | 27 | 6.9\% | 105 | 26.8\% | 26 | 6.1\% | 3.2\% |
| Operating Expenditure | 11442 | 11143 | 2118 | 18.5\% | 3469 | 30.3\% | 2442 | 21.9\% | 2913 | 26.1\% | 10942 | 98.2\% | 2675 | 89.8\% | 8.9\% |
| Employee related costs | 4209 | 4223 | 999 | 23.7\% | 1259 | 29.9\% | 980 | 23.2\% | 970 | 23.0\% | 4207 | 99.6\% | 681 | 63.0\% | 42.4\% |
| Bad and doubtul debt | - | - | - | - | . | - | - | - |  | - | . | - | - | - | - |
| Buk purchases | - |  | - | - |  | $\bigcirc$ | - | - |  | $\therefore$ |  | $\cdots$ | - | - | 25\% |
| Other expenditure | 7233 | 6920 | 1119 | 15.5\% | 2211 | 30.6\% | 1461 | 21.1\% | 1943 | 28.1\% | 6735 | 97.3\% | 1994 | 107.9\% | (2.5\%) |
| Surplus/(Deficit) | (2047) | (1420) | 2209 |  | (1887) |  | (596) |  | (1314) |  | (1589) |  | (1242) |  |  |
| Capital transfers and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (2047) | (1420) | 2209 |  | (1887) |  | (596) |  | (1314) |  | (1589) |  | (1242) |  |  |

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 | 240 | 18.1\% | 749 | 56.7\% | 37 | 2.8\% | 296 | 22.4\% | 1321 | 8.5\% | - |  |
| Property Rates | (469) | (5.3\%) | 813 | 9.2\% | 551 | 6.3\% | 7899 | 89.8\% | 8794 | 56.8\% | . | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |
| Refuse Removal | (70) | (12.7\%) | 140 | 25.4\% | 50 | 9.0\% | 431 | 78.3\% | 550 | 3.6\% | - |  |
| Other | (976) | (20.2\%) | 579 | 12.0\% | 651 | 13.5\% | 4569 | 94.7\% | 4823 | 31.1\% | , |  |
| Total By Income Source | (1276) | (8.2\%) | 2281 | 14.7\% | 1288 | 8.3\% | 13194 | 85.2\% | 15488 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment |  | (2.0\%) | 80 | 8.4\% | 13 | 1.4\% | 879 | 92.3\% | 953 | 6.2\% | - |  |
| Business | (75) | (4.6\%) | 416 | 25.4\% | 74 | 4.5\% | 1224 | 74.7\% | 1640 | 10.6\% | . | - |
| Households | 400 |  | 1497 | 14.9\% | 929 | 9.3\% | 7218 | 71.9\% | 10045 | 64.9\% |  |  |
| Other | (1581) | (5.5\%) | 288 | 10.1\% | 271 | 9.5\% | 3872 | 135.8\% | 2851 | 18.4\% | - | . |
| Total By Customer Group | (1276) | (8.2\%) | 2281 | 14.7\% | 1288 | 8.3\% | 13194 | 85.2\% | 15488 | 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 | 1807 | 100.0\% |  |  |  |  |  |  | 1807 | 13.4\% |
| Bulk Water |  |  | . |  | - |  | - |  |  |  |
| PAYE deductions | 529 | 100.0\% | - |  | - |  | . |  | 529 | 3.9\% |
| VAT (output less input) |  |  | - |  | - |  | . |  | , |  |
| Pensions/Retirement | 744 | 100.0\% | - |  | - |  | - |  | 744 | 5.5\% |
| Loan repayments |  |  | - |  | - |  | - |  |  |  |
| Trade Creditors | 6369 | 100.0\% | - |  | - |  | - |  | 6369 | 47.2\% |
| Auditor-General |  |  | . |  | . |  | . |  | . |  |
| Other | 4053 | 100.0\% | . |  | - |  | . |  | 4053 | 30.0\% |
| Total | 13502 | 100.0\% | - |  | - |  | . |  | 13502 | 100.0\% |

Contact Details


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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 40510 | 65456 | 21170 | 52.3\% | 15612 | 38.5\% | 13996 | 21.4\% | 9507 | 14.5\% | 60284 | 92.1\% | 6710 | 72.0\% | 41.7\% |
| Billed Property rates | 5750 | 5750 | 2648 | 46.1\% | 1464 | 25.5\% | 524 | 9.1\% | 560 | 9.7\% | 5196 | 90.4\% | 627 | 119.2\% | (10.8\%) |
| Billed Serice charges | 11636 | 11636 | 2218 | 19.1\% | 4127 | 35.5\% | 78 | .7\% | 234 | 2.0\% | 6657 | 57.2\% | 1010 | 97.8\% | (76.8\%) |
| Other own revenue | 23124 | 48070 | 16304 | 70.5\% | 10021 | 43.3\% | 13393 | 27.9\% | 8713 | 18.1\% | 48431 | 100.8\% | 5073 | 62.0\% | 71.7\% |
| Operating Expenditure | 57037 | 44295 | 8765 | 15.4\% | 10462 | 18.3\% | 5995 | 13.5\% | 6031 | 13.6\% | 31254 | 70.6\% | 19501 | 113.5\% | (69.1\%) |
| Employee elated costs | 16050 | 16352 | 1261 | 7.9\% | 4447 | 27.7\% | 3766 | 23.0\% | 3666 | 22.4\% | 13140 | 80.4\% | 3013 | 96.4\% | 21.6\% |
| Bad and doubtul debt | 1500 | 1500 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 8895 | 8620 |  |  | 5038 | 56.6\% | 659 | 7.6\% | . |  | 5697 | 66.1\% | 2174 | 100.5\% | (100.0\%) |
| Other expenditure | 30592 | 17823 | 7504 | 24.5\% | 977 | 3.2\% | 1570 | 8.8\% | 2365 | 13.3\% | 12417 | 69.7\% | 14313 | 128.6\% | (83.5\%) |
| Surplus/(Deficit) | (16 527) | 21161 | 12405 |  | 5149 |  | 8000 |  | 3476 |  | 29031 |  | (12 791) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | (16 527) | 21161 | 12405 |  | 5149 |  | 8000 |  | 3476 |  | 29031 |  | (12 791) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
| R thousands | Main appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15663 | - | 4446 | 28.4\% | - | - |  | - | - | - | 4446 | - | 467 | 52.5\% | (100.0\%) |
| External loans | 1000 | . |  | . | - |  |  | $\cdot$ | - | - |  | - |  |  |  |
| Internal contributions |  | - | . |  | - | - | - | - | - | - | . | , | , | - | - |
| Transfers and subsidies | 14062 | - | 4399 | ${ }^{31.3 \% \%}$ | - | . | - | . | . | - | 4399 | - | - | 49.6\% | - |
| Other | 601 |  | 47 | 7.7\% |  |  |  |  |  |  | 47 | - | 467 | 63.2\% | (100.0\%) |
| Capital Expenditure | 15663 | 25773 | 4411 | 28.2\% | 6760 | 43.2\% | 2468 | 9.6\% | 5442 | 21.1\% | 19080 | 74.0\% | 467 | 52.5\% | 1064.6\% |
| Water and Sanitaion |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 1000 | 8869 | - | $\therefore$ | - | - | 154 | 1.7\% | ${ }^{405}$ | 4.6\% | 559 | 6.3\% | $:$ | 38.3\% | (100.0\%) |
| ${ }_{\text {Rouass, pavements, }}$ Hridges and storm water | 4000 | 5265 | 3698 | 92.5\% | 640 | 16.0\% | 2128 | 40.4\% | 122 | 2.3\% | 6588 | 125.1\% | . | 47.7\% | (100.0\%) |
| Other | 10663 | 11639 | 713 | 6.7\% | 6119 | 57.4\% | 186 | 1.6\% | 4915 | 42.2\% | 11933 | 102.5\% | 467 | 114.0\% | 951.8\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main of } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Tetal <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40510 | 65456 | 21170 | 52.3\% | 15612 | 38.5\% | 13996 | 21.4\% | 9507 | 14.5\% | 60284 | 92.1\% | 6710 | 72.0\% | 41.7\% |
| Capital Revenue | 15663 |  | 4446 | 28.4\% | . | - | - | . |  | . | 4446 | . | 467 | 52.5\% | (100.0\%) |
| Total Revenue | 56173 | 65456 | 25616 | 45.6\% | 15612 | 27.8\% | 13996 | 21.4\% | 9507 | 14.5\% | 64730 | 98.9\% | 7177 | 68.9\% | 32.5\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 57037 | 44295 | 8765 | 15.4\% | 10462 | 18.3\% | 5995 | 13.5\% | 6031 | 13.6\% | 31254 | 70.6\% | 19501 | 113.5\% | (69.1\%) |
| Capital Expenditure | 15663 | 25773 | 4411 | 28.2\% | 6760 | 43.2\% | 2468 | 9.6\% | 5442 | 21.1\% | 19080 | 74.0\% | 467 | 52.5\% | 1064.6\% |
| Total Expenditure | 72700 | 70068 | 13176 | 18.1\% | 17222 | 23.7\% | 8463 | 12.1\% | 11472 | 16.4\% | 50334 | 71.8\% | 19968 | 101.5\% | (42.5\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\left.\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget }\end{array}\right\|$ |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 1000 | 1000 | 8810 |  | 7461 |  | 9551 |  | 14132 |  | 8810 |  | 12640 |  |  |
| Cash receipts by source | 40510 | 65456 | 36275 | 89.5\% | 36291 | 89.6\% | 17316 | 26.5\% | 6699 | 10.2\% | 96581 | 147.6\% | 20934 | 144.9\% | (68.0\%) |
| Statutory receipls (including VaT) |  | 5750 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 17386 | 11636 | 3833 | 22.0\% | 1432 | 8.2\% | 1539 | 13.2\% | 923 | 7.9\% | 7728 | 66.4\% | 4412 | 122.1\% | (79.1\%) |
| Transfers (operational and capita) | 18086 | 43032 | 4230 | 23.4\% | 4049 | 22.4\% | 8255 | 19.2\% | 2563 | 6.0\% | 19098 | 44.4\% | 15258 | 119.9\% | (83.2\%) |
| Other receipts | 5038 | 5038 | 10211 | 202.7\% | 30810 | 611.5\% | 7521 | 149.3\% | 12214 | 242.5\% | 60755 | 1206.0\% | 1406 | 462.6\% | 768.4\% |
| Contributions recognised - cap. \& contr. assets | . | . |  | . | . | - | . | . | . | . |  | . | . | . | - |
| Proceeds on disposal of PPE | - | - | - | - |  | - | - | - |  | - |  |  |  | - | - |
| Exernal loans | - | - | - | - | - | - | - | - | $\cdots$ | - | . | - | . | - | . |
| Net increase (der.) in assets /liabilities | - | . | 18000 |  | - | - |  |  | (9000) |  | 9000 | - | (143) | . | 6209.9\% |
| Cash payments by type | 57033 | 66018 | 37623 | 66.0\% | 34201 | 60.0\% | 12735 | 19.3\% | 15819 | 24.0\% | 100379 | 152.0\% | 19833 | 146.9\% | (20.2\%) |
| Employee related costs | 16050 | 16352 | 3282 | 20.4\% | 3781 | 23.6\% | 3108 | 19.0\% | 3115 | 19.0\% | 13286 | 81.3\% | 2496 | 81.2\% | 24.8\% |
| Grant and subsidies | . | 13519 | . | . |  |  | . |  | . | . |  | - | . | . |  |
| Bulk Purchases- - electr, water and sewerage | - | 8895 1488 | $\therefore$ | - | - | : | - | $:$ | $\cdot$ | - |  | - | - | - | - |
| Other payments to sevice providers |  | 1478 | 4 |  |  | . | - | - |  |  |  | - | . |  |  |
| Capital assets | 8895 | 25773 | 18274 | 205.4\% | 5782 | 65.0\% | 2154 | 8.4\% | 898 | 3.5\% | 27109 | 105.2\% | 2662 | 102.8\% | (66.2\%) |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other cash flows / payments | 32088 | $\therefore$ | 16067 | 50.1\% | 24638 | 76.8\% | 7472 | . | 11806 | - | 59984 | . | 14676 | 212.5\% | (19.6\%) |
| Closing Cash Balance | (15 523) | 438 | 7461 |  | 9551 |  | 14132 |  | 5012 |  | 5012 |  | 13740 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  | - |  | $\cdot$ |  |  |


| R thousands | 201 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnat $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11186 | 19056 | 5399 | 48.3\% | 4151 | 37.1\% | 7361 | 38.6\% | 5303 | 27.8\% | 22214 | 116.6\% | 3736 | 139.4\% | 42.0\% |
| Billed Serice charges | 10669 | 10669 | 1867 | 17.5\% | 3511 | 32.9\% |  |  | 4 |  | 5382 | 50.4\% | 748 | 95.9\% | (99.5\%) |
| Transfers and subsidies | 17 | 7887 | ${ }^{2523}$ | 14583.6\% | 514 | 2972.3\% | 359 | 4.5\% | 2712 | 34.4\% | 6108 | 77.4\% | 1486 | $8599.6 \%$ | 82.5\% |
| Other own revenue | 500 | 500 | 1009 | 201.8\% | 126 | 25.1\% | 7002 | 1400.4\% | 2587 | 517.5\% | 10724 | 2144.8\% | 1502 | 502.2\% | 72.3\% |
| Operating Expenditure | 12740 | 11758 | 5245 | 41.2\% | 405 | 3.2\% | 1244 | 10.6\% | 343 | 2.9\% | 7237 | 61.6\% | 9859 | 189.3\% | (96.5\%) |
| Employe eelated costs | 1017 | 1017 | 86 | 8.4\% | 318 | 31.3\% | 304 | 29.9\% | 293 | 28.8\% | 1000 | 98.4\% | 232 | 100.4\% | 26.4\% |
| Bad and doubtul debt | 50 |  | - |  |  | - |  | - |  | - |  |  |  |  | - |
| Bulk purchases | 8895 | 8620 | - | - | - | - | 637 | 7.4\% | - | . | 637 | 7.4\% | 2174 | 100.5\% | (100.0\%) |
| Other expenditure | 2778 | 2071 | 5159 | 185.7\% | 87 | 3.1\% | 304 | 14.7\% | 50 | 2.4\% | 5600 | 270.4\% | 7453 | 545.8\% | (99.3\%) |
| Surplus/(Deficit) | (1554) | 7298 | 154 |  | 3746 |  | 6116 |  | 4960 |  | 14977 |  | (6123) |  |  |
| Capital transfers and other adjustments |  |  |  |  |  | . |  | - |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (1554) | 7298 | 154 |  | 3746 |  | 6116 |  | 4960 |  | 14977 |  | (6123) |  |  |


| 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 | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | Actual Expenditure | $\begin{gathered} \text { ist Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudroet } \end{array} \\ \hline \end{array}$ |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 967 | 1467 | 304 | 31.4\% | 723 | 74.3\% | 76 | 5.2\% | 226 | 15.4\% | 1329 | 90.6\% | 208 | 66.1\% | 8.5\% |
| Billed Serice charges | 967 | 967 | 304 | 31.4\% | 223 | 23.1\% | 76 | 7.9\% | 226 | 23.4\% | 829 | 85.7\% | 208 | 105.9\% | 8.5\% |
| Transters and subsidies |  | 500 |  |  | 500 |  |  |  |  |  | 500 | 100.0\% |  | - |  |
| Other own revenue | - |  | - |  |  |  | - |  |  | - |  |  | - | - |  |
| Operating Expenditure | 1495 | 1495 | 99 | 6.7\% | 106 | 7.1\% | 160 | 10.7\% | 697 | 46.6\% | 1063 | 71.1\% | 386 | 80.4\% | 80.7\% |
| Employee related costs | 557 | 557 | 44 | 7.9\% | 34 | 6.0\% | 0 | - | 370 | 66.4\% | 448 | 80.4\% | 109 | 90.0\% | 238.0\% |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Bulk purchases Other expenditure | $\cdots$ | $\dot{\sim}$ | - | - | - | - | - | - |  | $\checkmark$ |  | $\therefore$ | - | - | 183\% |
| Other expenditure | 938 | 938 | 55 | 5.9\% | ${ }^{73}$ | 7.7\% | 160 | 17.1\% | 327 | 34.8\% | 615 | 65.6\% | 276 | 74.5\% | 18.3\% |
| Surplus/(Deficit) | (528) | (28) | 204 |  | 617 |  | (84) |  | (471) |  | 266 |  | (177) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (528) | (28) | 204 |  | 617 |  | (84) |  | (471) |  | 266 |  | (177) |  |  |

Part 5: Debtor Age Analysis


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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - |  | - |  | - | - |
| Buk Water | - | - | - |  | - |  | - |  | - |  |
| PAYE deductions | - | $\cdot$ | - |  | - |  | - |  | - |  |
| VAT (output ess input) | - | - | - |  | - |  | - |  | - | - |
| Pensions / Reiriement | - | - | . |  | - |  | - |  | - |  |
| Loan repayments | - | $\cdot$ | - |  | - |  | - |  | $\cdot$ | - |
| Trade Creditiors | 352 | 100.0\% | - |  | - |  | - |  | 352 | 100.0\% |
| Audito-General Other | $\cdot$ | - | - |  | : |  | $:$ |  | $\cdots$ | : |
| Other |  | - | - |  | - |  | - |  | $\cdot$ |  |
| Total | 352 | 100.0\% | - |  | - |  | - |  | 352 | 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 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 63425 | 45684 | 17423 | 27.5\% | 26809 | 42.3\% | 23730 | 51.9\% | 2045 | 4.5\% | 70007 | 153.2\% | 8197 | 97.6\% | (75.1\%) |
| Billed Property rates | 1651 | 2107 | 63 | 3.8\% | 975 | 59.1\% | 378 | 17.9\% | 16 | . $8 \%$ | 1432 | 68.0\% | 11 | 53.9\% | 43.4\% |
| Billed Sevice charges | 14 | 4042 |  | 57.2\% | $3^{3}$ | 20.7\% |  | .1\% | 5 | . $1 \%$ | 19 | . $5 \%$ | 6 | 22.8\% | (20.4\%) |
| Other own revenue | 61760 | 39535 | 17351 | 28.1\% | 25831 | 41.8\% | 23350 | 59.1\% | 2024 | 5.1\% | 68556 | 173.4\% | 8180 | 98.3\% | (75.3\%) |
| Operating Expenditure | 61835 | 48223 | 13682 | 22.1\% | 14541 | 23.5\% | 10563 | 21.9\% | 17164 | 35.6\% | 55951 | 116.0\% | 11638 | 69.6\% |  |
| Employee elated costs | 22131 | 19413 | 4011 | 18.1\% | 4632 | 20.9\% | 3782 | 19.5\% | 4013 | 20.7\% | 16438 | 84.7\% | 3988 | 82.2\% | . $6 \%$ |
| Bad and doubtul debt |  | 2985 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 5705 | 4500 | 2836 | 49.7\% | 1277 | 22.4\% | 1116 | 24.8\% | 1483 | 33.0\% | 6713 | 149.2\% | . | - | (100.0\%) |
| Other expenditure | 33998 | 21325 | 6834 | 20.1\% | 8632 | 25.4\% | 5665 | 26.6\% | 11668 | 54.7\% | 32800 | 153.8\% | 7649 | 62.2\% | 52.5\% |
| Surplus/(Deficit) | 1590 | (2539) | 3740 |  | 12268 |  | 13167 |  | (15119) |  | 14056 |  | (3441) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1590 | (2539) | 3740 |  | 12268 |  | 13167 |  | (15119) |  | 14056 |  | (3441) |  |  |


|  | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14872 | 14872 | . | . | 3108 | 20.9\% | 11764 | 79.1\% | - | - | 14872 | 100.0\% | 3214 | . | (100.0\%) |
| External loans |  |  | - | - |  | . | . | - | - | - | . | - |  | - |  |
| Internal contributions |  |  | - | . |  |  | . |  |  | - |  | - | - |  |  |
| Transters and subsidies | 14872 | 14872 | $:$ | $:$ | 3108 | 20.9\% | 11764 | 79.1\% | $\cdot$ | - | 14872 | 100.0\% | 214 | : | (100\% |
| Other |  |  | - | . |  |  |  |  |  |  |  |  | 3214 | - | (100.0\%) |
| Capital Expenditure | 14872 | 14872 | 2508 | 16.9\% | 5649 | 38.0\% | 1852 | 12.5\% | 8133 | 54.7\% | 18142 | 122.0\% | 3214 | 49.5\% | 153.0\% |
| Water and Sanitation |  | - | . |  |  |  | . | , | . |  | . | . |  | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | 34 | - | (100.0\%) |
| Housing |  | 270 | 182 | 43 | 348 | - | $\cdots$ | 127 | 508 | 610 | 62 | 15316 |  | 0 |  |
| Roads, pavements, bridges and storm water | 8270 | 8270 | ${ }_{1}^{1182}$ | 14.3\% | 5348 | 64.7\% | 1052 | 12.7\% | 5080 | 61.4\% | 12662 | 153.1\% | 2093 | 60.8\% | 142.7\% |
| Other | 6602 | 6602 | 1326 | 20.1\% | 302 | 4.6\% | 799 | 12.1\% | 3053 | 46.2\% | 5480 | 83.0\% | 1087 | 32.8\% | 180.8\% |



| 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4t } \mathrm{a} \mathrm{Q} \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | (1628) | 23542 | 23542 |  | 27282 |  | 39550 |  | 52717 |  | 23542 |  | 26982 |  |  |
| Cash receipts by source | 70962 | 45691 | 17423 | 24.6\% | 26809 | 37.8\% | 23730 | 51.9\% | 2045 | 4.5\% | 70007 | 153.2\% | 8197 | 126.0\% | (75.1\%) |
| Statutory receipls (including VaT) |  | 2109 |  |  |  | - | 2093 | 99.2\% |  |  | 2093 | 99.2\% | 1063 |  | (100.0\%) |
| Serice charges | 17115 | 4041 | 663 | 3.9\% | 1785 | 10.4\% | 1283 | 31.7\% | 2016 | 49.9\% | 5747 | 142.2\% | 175 | 34.2\% | 1051.3\% |
| Transeirs (operational and capita) | 53847 | 36999 | 16759 | 31.1\% | 25024 | 46.5\% | 20355 | 55.0\% | 28 | .1\% | 62167 | 168.0\% | 6959 | 130.6\% | (99.6\%) |
| Other receipts |  | 2542 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Contributions recognised - cap. \& contr. assets | - |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | . | $\cdot$ | - | - | - | - | - | . | . | - | $\cdot$ | - | - | - |
| Cash payments by type | 65011 | 42705 | 13682 | 21.0\% | 14541 | 22.4\% | 10563 | 24.7\% | 15581 | 36.5\% | 54367 | 127.3\% | 11638 | 74.9\% | 33.9\% |
| Employee related costs | 20175 | 19412 | 4011 | 19.9\% | 4632 | 23.0\% | 3740 | 19.3\% | 4013 | 20.7\% | 16396 | 84.5\% | 3988 | 88.2\% | .6\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | 7 | 4499 | , |  | $\cdots$ | \% | 析 | - | 2 | \% | - | - | 9 | - | - |
| Other payments to sevice providers | 28467 | 18794 | ${ }_{6816}$ | 23.9\% | 3982 | 14.0\% | 4848 | 25.8\% | 4829 | 25.7\% | 20476 | 108.9\% | 3949 | 80.9\% | 22.3\% |
| Capital assets | 14872 |  | 2508 | 16.9\% | 5649 | 38.0\% | 1862 | - | 6550 | - | 16569 | - | 3140 | 50.9\% | 108.6\% |
| Repayment of borrowing Other cash flows / payments |  |  |  |  |  |  |  | $:$ |  | $\cdot$ |  | - |  |  | (66.3\%) |
| Closing Cash Balance | 4322 | 26528 | 27282 |  | 39550 |  | 52717 |  | 39181 |  | 39181 |  | 23542 | $66.8 \%$ | (66.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 4a: Operating Revenue and Expenditure by Function



| 01011 |  |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  | . | - | - | - | - |  | - |  |
| Billed Serice charges | . | . | . | . | . | . | . | . | . |  |  |  |  |  |  |
| Transfers and subsidies | . | . | - | . | . | . | . | . | . | . | . | - | . | . |  |
| Other own revenue | - | - | - | . | - | . | . | . | - | - | - | - | - | - |  |
| Operating Expenditure | . |  | . | . | . | . |  | . | . | . | - | - | . | - | . |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | . | . | - | . | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | - | . | . | . | . | . | - | . | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  | - |  |  |
| Capital transfers 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 |  |  | $\cdots$ |  | - | - | - | . | - |  |  |  |
| Electricity | 1291 | 19.8\% | 348 | 5.3\% | 4876 | 74.8\% | - |  | 6514 | 48.3\% |  | - |
| Property Rates | 112 | 3.6\% | 102 | 3.3\% | 2869 | 93.1\% | - | - | ${ }^{083}$ | 22.9\% | . | - |
| Sanitation |  |  |  |  |  |  | . |  |  |  |  |  |
| Refuse Removal | 35 | 1.7\% | 35 | 1.7\% | 2026 | 96.7\% | - |  | 2095 | 15.5\% |  |  |
| Other | 104 | 5.8\% | 100 | 5.6\% | 1579 | 88.\% | . |  | 1783 | 13.2\% |  |  |
| Total By Income Source | 1541 | 11.4\% | 584 | 4.3\% | 11350 | 84.2\% | $\cdot$ | - | 13475 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 15 | 1.1\% | 14 | 1.0\% | 1355 | 97.9\% | - |  | 1385 | 10.3\% |  |  |
| Business | 1463 | 16.8\% | 507 | 5.8\% | 6747 | 77.4\% | - |  | 8718 | 64.7\% |  | - |
| Households | 48 | 1.5\% | 48 | 1.5\% | 3053 | 97.0\% | - |  | 3148 | 23.4\% |  |  |
| Other | 15 | 6.5\% | 15 | 6.5\% | 195 | 87.0\% | . |  | 225 | 1.7\% |  |  |
| Total By Customer Group | 1541 | 11.4\% | 584 | 4.3\% | 11350 | 84.2\% | . | - | 13475 | 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 Electricity |  | - | - |  |  |  |  |  | - |  |
| Bulk Water | - | - | - | - | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | . | - | . | . |  | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | . | . | - | - | - | - | - |
| Auditor-General Other | - | - | - | - | - | - | - |  |  | $\cdot$ |
| Other | - | - | - | . | . | . | - | . |  |  |
| Total | - | . | . | . | . |  | . |  |  |  |

Contact Details
Municipal Manager
Financial Manager Mr. M.E. Ngonyama
Zanele Ntshangase $\left\lvert\, \begin{aligned} & 0358332000 \\ & 035832000\end{aligned}\right.$

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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { tit Q as } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 502069 | 669782 | 141693 | 28.2\% | 129494 | 25.8\% | 108723 | 16.2\% | 60838 | 9.1\% | 440749 | 65.8\% | 45323 | 71.7\% | 34.2\% |
| Billed Property rates | - |  |  |  |  | - | - |  |  |  |  | - |  |  |  |
| Billed Serice charges | 30450 | 32984 | 10014 | 32.9\% | 11011 | 36.2\% | 9404 | 28.5\% | 10504 | 31.8\% | 40933 | 124.1\% | 10477 | 134.9\% | . $3 \%$ |
| Other own revenue | 471619 | 636797 | 131680 | 27.9\% | 118482 | 25.1\% | 99319 | 15.6\% | 50334 | 7.9\% | 399815 | 62.8\% | 34846 | 68.7\% | 44.4\% |
| Operating Expenditure | 353423 | 437205 | 66891 | 18.9\% | 85262 | 24.1\% | 82954 | 19.0\% | 98335 | 22.5\% | 333442 | 76.3\% | 91431 | 94.2\% | 7.6\% |
| Employee related costs | 11494 | 109036 | 20268 | 17.7\% | 25146 | 22.0\% | 20123 | 18.5\% | 19450 | 17.8\% | 84986 | 77.9\% | 18731 | 83.0\% | 3.8\% |
| Bad and doubtul debt | 2777 |  | 47 | 1.7\% |  |  |  |  |  |  | 47 |  |  |  |  |
| Buk purchases | 17189 | 22808 | 4216 | 24.5\% | 5639 | 32.8\% | 5862 | 25.7\% | 7928 | 34.8\% | 23646 | 103.7\% | 8210 | 240.0\% | (3.4\%) |
| Other expenditure | 218964 | 305361 | 42360 | 19.3\% | 54478 | 24.9\% | 56969 | 18.7\% | 70957 | 23.2\% | 224763 | 73.6\% | 64489 | 91.5\% | 10.0\% |
| Surplus/(Deficit) | 148646 | 232577 | 74803 |  | 44231 |  | 25770 |  | (37 497) |  | 107306 |  | $(46108)$ |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 148646 | 232577 | 74803 |  | 44231 |  | 25770 |  | (37 497) |  | 107306 |  | $(46108)$ |  |  |


|  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 148646 | 232576 | 15125 | 10.2\% | 23893 | 16.1\% | 26835 | 11.5\% | 27588 | 11.9\% | 93440 | 40.2\% | 40681 | 72.1\% | (32.2\%) |
| Exernal loans | - | 17100 | . | - | 825 | - | 205 | 1.2\% | 835 | 4.9\% | 1865 | 10.9\% | 1437 | 24.9\% | (41.9\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transfers and subsidies | 125756 | 1032 | 8707 | 6.9\% | 21157 | 16.8\% | 24905 | 2412.6\% | 25391 | 2459.7\% | 80160 | 7765.4\% | 36500 | 90.8\% | (30.4\%) |
| Other | 22890 | 214444 | 6418 | 28.0\% | 1911 | 8.3\% | 1725 | 8\% | 1362 | .6\% | 11415 | 5.3\% | 2744 | 56.8\% | (50.4\%) |
| Capital Expenditure | 148646 | 232576 | 15125 | 10.2\% | 23893 | 16.1\% | 26835 | 11.5\% | 27588 | 11.9\% | 93440 | 40.2\% | 40681 | 72.1\% | (32.2\%) |
| Water and Sanitation | 147472 | . | 14163 | 9.6\% | 22739 | 15.4\% | 26143 | - | 26463 | - | 89508 | - | 38397 | 75.5\% | (31.1\%) |
| Electricity |  |  |  |  |  |  |  | . |  | - |  | - |  | 20.2\% |  |
| Housing | - | 16 | - | . | - | - | 175 | 1064.3\% | - | - | 175 | 1064.3\% | - | - | - |
| Roads, pavements, bridges and storm water | - |  | - | - | - | - |  |  |  | - |  |  | 2 | - | - |
| Other | 1174 | 232560 | 961 | 81.9\% | 1154 | 98.3\% | 517 | .2\% | 1125 | .5\% | 3757 | 1.6\% | 2284 | 58.1\% | (50.8\%) |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ourth 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> hudnapt |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 502069 | 669782 | 141693 | 28.2\% | 12994 | 25.8\% | 108723 | 16.2\% | 60838 | 9.1\% | 440749 | 65.8\% | 45323 | 71.7\% | 34.2\% |
| Capital Revenue | 148646 | 232576 | 15125 | 10.2\% | 23893 | 16.1\% | 26835 | 11.5\% | 27588 | 11.9\% | 93440 | 40.2\% | 40681 | 72.1\% | (32.2\%) |
| Total Revenue | 650715 | 902358 | 156818 | 24.1\% | 153387 | 23.6\% | 135558 | 15.0\% | 88426 | 9.8\% | 534189 | 59.2\% | 86004 | 71.8\% | 2.8\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 353423 | 437205 | 66891 | 18.9\% | 85262 | 24.1\% | 82954 | 19.0\% | 98335 | 22.5\% | 333442 | 76.3\% | 91431 | 94.2\% | 7.6\% |
| Capital Expenditure | 148646 | 232576 | 15125 | 10.2\% | 23893 | 16.1\% | 26835 | 11.5\% | 27588 | 11.9\% | 93440 | 40.2\% | 40681 | 72.1\% | (32.2\%) |
| Total Expenditure | 502069 | 669781 | 82015 | 16.3\% | 109156 | 21.7\% | 109789 | 16.4\% | 125923 | 18.8\% | 426883 | 63.7\% | 132112 | 87.5\% | (4.7\%) |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 317321 | - | 261726 |  | 255071 |  | 239541 |  | 232039 |  | 261726 |  | 21106 |  |  |
| Cash receipts by source | 505397 | 669785 | 90254 | 17.9\% | 104603 | 20.7\% | 125298 | 18.7\% | 192962 | 28.3\% | 513117 | 76.6\% | 136432 | 112.0\% | 41.4\% |
| Statutory receipls (including VaT) |  |  |  |  | 6283 |  | 3686 |  |  |  | 9969 | - |  |  |  |
| Serice charges | 42576 | 33450 | 16565 | 38.9\% | 15329 | 36.0\% | 14502 | 43.4\% | 32744 | 97.9\% | 79140 | 236.6\% | 19300 | 328.5\% | 69.7\% |
| Transters (operational and capita) | 425373 | 512302 | 50142 | 11.8\% | 134263 | 31.6\% |  |  | 7725 | 1.5\% | 192129 | 37.5\% | 23975 | 70.3\% | (67.8\%) |
| Other receipts | 14395 | 124033 | 1429 | 9.9\% | 15537 | 107.9\% | 26764 | 21.6\% | 56164 | 45.3\% | 99894 | 80.5\% | 18694 | 566.5\% | 200.4\% |
| Conntibutions recognised - cap. \& contr. assets |  |  |  | - |  | - | . | . |  | - |  | - |  |  | - |
| Proceeds on disposal of PPE | - | - | - | - | - |  |  |  |  | - |  | - | - | - | - |
| Exerenal loans | - | - |  |  | - |  | - |  |  | - |  | , | - | - | - |
| Net increase (decr.) in assets /liabilities | 23053 | - | 22118 | 95.9\% | $(66809)$ | (289.8\%) | 80346 |  | 96329 | . | 131984 | - | 74463 | (176.5\%) | 29.4\% |
| Cash payments by type | 560457 | 683965 | 96909 | 17.3\% | 120133 | 21.4\% | 132800 | 19.4\% | 161728 | 23.6\% | 511570 | 74.8\% | 154026 | 112.1\% | 5.0\% |
| Employee related costs | 114499 | 104940 | 20693 | 18.1\% | 22679 | 19.8\% | 19496 | 18.6\% | 18696 | 17.8\% | 81564 | 77.7\% | 21261 | 65.3\% | (12.1\%) |
| Grant and subsidies |  | 73083 |  |  | 3277 |  | 1232 | 1.7\% | 2014 | 2.8\% | 6523 | 8.9\% |  |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | 19 | 47435 | - | - |  | . |  |  |  |  |  |  | - | - |  |
| Other payments to sevice providers | 282194 | 211751 | 57844 | 20.5\% | 66577 | 23.6\% | 98952 | 46.7\% | 121222 | 57.2\% | 344595 | 162.7\% | 107803 | 143.4\% | 12.4\% |
| Capita assets | 148647 | 232576 | 18372 | 12.4\% | 20934 | 14.1\% | 13120 | 5.6\% | 19796 | 8.5\% | 72222 | 31.1\% | 24962 | 92.5\% | (20.7\%) |
| Repayment of borrowing Other cash flows / payments | 15117 | 14180 |  | : |  | 44.1\% |  |  |  | $\therefore$ | 6666 | 47.0\% | - | 46.9\% | - |
| Closing Cash Balance | 262261 | (14180) | 255071 |  | 239541 |  | 232039 |  | 263272 |  | 263272 |  | 3511 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{}$ |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 127534 | 130534 | 52310 | 41.0\% | 44728 | 35.1\% | 33531 | 25.7\% | 8322 | 6.4\% | 138891 | 106.4\% | 8858 | 106.6\% | (6.0\%) |
| Billed Serice charges | 20974 | 23974 | 7484 | 35.7\% | 8210 | 39.1\% | 6540 | 27.3\% | 8170 | 34.1\% | 30404 | 126.8\% | 7180 | 124.7\% |  |
| Transfers and subsidies | 106560 | 106560 | 44467 | 41.7\% | 36193 | 34.0\% | 25970 | 24.4\% |  |  | 106630 | 100.1\% | 23 | 100.1\% | (100.0\%) |
| Other own revenue |  |  | 359 |  | 325 |  | 1021 |  | 152 | - | 1857 |  | 1654 |  | (90.8\%) |
| Operating Expenditure | 193033 | 257761 | 46465 | 24.1\% | 51180 | 26.5\% | 58353 | 22.6\% | 60736 | 23.6\% | 216735 | 84.1\% | 52031 | 105.4\% | 16.7\% |
| Employee related costs | 55919 | 46677 | 9364 | 16.7\% | 12166 | 21.8\% | 9132 | 19.6\% | 9276 | 19.9\% | 39938 | 85.6\% | 8483 | 85.2\% | 9.3\% |
| Bad and doubtul debt | 2218 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 17189 | 22689 | 4216 | 24.5\% | 5639 | 32.8\% | 5862 | 25.8\% | 7928 | 34.9\% | 23646 | 104.2\% | 8210 | 197.1\% | (3.4\%) |
| Other expenditure | 117708 | 18839 | 32885 | 27.9\% | 33375 | 28.4\% | 43359 | 23.0\% | 43532 | 23.1\% | 153151 | 81,3\% | 35337 | 103.6\% | 23.2\% |
| Surplus/(Deficit) | (65 499) | (127 227) | 5845 |  | (6 452) |  | (24 823) |  | (52 414) |  | (77 844) |  | (43 173) |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | $\square$ |  | - |  |
| Revised Surplus/(Deficit) | (65 499) | (127 227) | 5845 |  | (6 452) |  | (24 823) |  | (52 414) |  | (77 844) |  | (43 173) |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | 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 |  |  | (20) |  |  |  |  |  |  |  | (17) |  | 1205 |  |  |
| Billed Service charges | - | . | (20) | . | - | - | - | . | 2 | - | (17) | - | 1204 | - | (99.8\%) |
| Transfers and subsidies | - | - |  | . | - | . | - | - |  | - |  |  |  |  |  |
| Other own revenue | - | . | - | - | . | - |  | - | . | . |  |  | 1 |  | (100.0\%) |
| Operating Expenditure | - | 100 | - | - | - | - | - | - | - | - | - | - | - | 1488.1\% | . |
| Employee elated costs | - | . | - | - | - | - | - | . | - | - | - | - | - | - | . |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Bulk purchases | - | $\therefore$ | - | - | - | - | - | - | - | - | - | . | - | 75\% | . |
| Other expenditure | - | 100 | - |  | - |  | - | . | - |  |  |  | - | 77.5\% |  |
| Surplus/(Deficit) | - | (100) | (20) |  | - |  | - |  | 2 |  | (17) |  | 1205 |  |  |
| Capital transfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | (100) | (20) |  | - |  | - |  | 2 |  | (17) |  | 1205 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Q of of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { o of } \\ \text { busted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31011 | 31011 | 864 | 2.8\% | 864 | 2.8\% | 847 | 2.7\% | 939 | 3.0\% | 3513 | 11.3\% | 819 | 119.9\% | 14.7\% |
| Billed Sevice charges | 3078 | 3078 | 864 | 28.1\% | 864 | 28.1\% | 847 | 27.5\% | 939 | 30.5\% | 3513 | 114.1\% | 819 | 119.9\% | 14.7\% |
| Transfers and subsidies | 27934 | 27934 |  |  | - |  | - | . |  | - | . | - | $\therefore$ | - | $\because$ |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 29481 | 29782 | 2198 | 7.5\% | 2412 | 8.2\% | 4476 | 15.0\% | 5435 | 18.2\% | 14521 | 48.8\% | 4148 | 71.0\% | 31.0\% |
| Employee elated costs | 609 | 609 | 98 | 16.2\% | 127 | 20.8\% | 66 | 10.8\% | 114 | 18.7\% | 404 | 66.5\% | 81 | 6.3\% | 41.3\% |
| Bad and doubtul debt | 261 | - | 22 | 8.3\% | - | - | - | - |  | - | 22 | - | - | - | - |
| Bulk purchases Other expenditure |  | - |  |  | $\cdots$ | \% | , | - | 5 | - |  | - | 67 | - | 5 |
| Other expenditure | 28611 | 29173 | 2078 | 7.3\% | 2285 | 8.0\% | 4410 | 15.1\% | 5321 | 18.2\% | 14094 | 48.3\% | 4067 | 71.8\% | 30.8\% |
| Surplus/(Deficict) | 1531 | 1230 | (1334) |  | (1548) |  | (3629) |  | (4496) |  | (11 008) |  | (3329) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | 1531 | 1230 | (1334) |  | (1548) |  | (3629) |  | (4496) |  | (11 008) |  | (3329) |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5932 | 5932 | 1686 | 28.4\% | 1938 | 32.7\% | 2017 | 34.0\% | 1393 | 23.5\% | 7034 | 118.6\% | 1274 | 69.2\% | 9.3\% |
| Billed Senice charges | 5932 | 5932 | 1686 | 28.4\% | 1938 | 32.7\% | 2017 | 34.0\% | 1393 | 23.5\% | 7034 | 118.6\% | 1274 | 69.2\% | 9.3\% |
| Transfers and subsidies | . |  |  |  |  |  |  | - |  |  |  | - |  | - |  |
| Other own revenue | - |  |  |  | - |  |  |  |  | - |  | - | - | - |  |
| Operating Expenditure | 15774 | 16845 | 2195 | 13.9\% | 5205 | 33.0\% | 2595 | 15.4\% | 5725 | 34.0\% | 15720 | 93.3\% | 4058 | 94.3\% | 41.1\% |
| Employee related costs | 250 | 697 | 250 | 99.8\% | 49 | 19.7\% | 248 | 35.6\% | 49 | 7.1\% | 596 | 85.6\% | 32 | 52.3\% | 55.5\% |
| Bad and doubtul debt | 298 |  | 25 | 8.3\% | - | - | - | - | - | - | 25 | - | - | - |  |
| Buk purchases |  |  |  |  |  | $\cdots$ | $\cdots$ | - | - |  |  |  | $\cdots$ | - |  |
| Other expenditure | 15226 | 16148 | 1920 | 12.6\% | 5156 | 33.9\% | 2347 | 14.5\% | 5676 | 35.1\% | 15098 | 93.5\% | 4027 | 95.1\% | 41.0\% |
| Surplus/(Deficit) | (9841) | (10913) | (509) |  | (3267) |  | (578) |  | (4332) |  | (8686) |  | (2784) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (9841) | (10913) | (509) |  | (3267) |  | (578) |  | (4332) |  | (8686) |  | (2784) |  |  |

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 | 2936 | 17.0\% | 1505 | 8.7\% | 1058 | 6.1\% | 11752 | 68.1\% | 17250 | 64.2\% | . | - |
| Electricity |  |  |  |  |  |  |  |  |  | $\cdot$ | $\cdot$ |  |
| Property Rates | , |  | 7 |  | $\cdots$ |  |  |  |  |  | - |  |
| Sanitation | 304 | 10.5\% | 173 | 6.0\% | 106 | 3.7\% | 2323 | 79.9\% | 2907 | 10.8\% | - |  |
| Refuse Removal | 457 | 40.4\% | 124 | 11.0\% | 76 | 6.7\% | 475 | 42.0\% | 1132 | 4.2\% |  |  |
| Other | 2608 | 46.6\% | 879 | 15.7\% | 330 | 5.9\% | 1775 | 31.7\% | 5592 | 20.8\% |  |  |
| Total By Income Source | 6306 | 23.5\% | 2681 | 10.0\% | 1570 | 5.8\% | 16325 | 60.7\% | 26881 | 100.0\% | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 1358 | 34.8\% | 619 | 15.9\% | 596 | 15.3\% | 1328 | 34.0\% | 3900 | 14.5\% |  |  |
| Business | 778 | 33.5\% | 534 | 23.0\% | 66 | 2.8\% | 946 | 40.7\% | 2324 | 8.6\% | . |  |
| Households | 3249 | 17.8\% | 1296 | 7.1\% | 783 | 4.3\% | 12970 | 70.9\% | 18298 | 68.1\% |  |  |
| Other | 921 | 39.0\% | 233 | 9.9\% | 125 | 5.3\% | 1081 | 45.8\% | 2360 | 8.8\% |  |  |
| Total By Customer Group | 6306 | 23.5\% | 2681 | 10.0\% | 1570 | 5.8\% | 16325 | 60.7\% | 26881 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 36 | 100.0\% |  |  | - |  | - | - | 36 |  |
| Buk Water | 1445 | 100.0\% | - | - | - | - | - | - | 1445 | 1.8\% |
| PAYE deductions | 824 | 100.0\% | - | - | - | - | - | - | 824 | 1.0\% |
| VAT (output less input) |  |  | - |  | - | . | - | - | - |  |
| Pensions/Retirement | 1049 | 100.0\% | - | - | - | - | - | - | 1049 | 1.3\% |
| Loan repayments |  |  |  |  |  | - | $\cdots$ |  |  |  |
| Trade Creditors | 59177 | 78.3\% | 2731 | 3.6\% | 13088 | 17.3\% | 582 | .8\% | 7578 | 95.7\% |
| Auditor-General Other | 16 | 100.0\% | $\therefore$ | $\therefore$ | - | - | $:$ | $\cdot$ | 16 | - |
| Other |  |  |  |  | - |  | - | - | . |  |
| Total | 62547 | 79.2\% | 2731 | 3.5\% | 13088 | 16.6\% | 582 | .7\% | 78949 | 100.0\% |

[^9]Source Local Goverrment Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 100935 | 98785 | 44012 | 43.6\% | 49682 | 49.2\% | 29320 | 29.7\% | 22414 | 22.7\% | 145428 | 147.2\% | 19273 | 106.0\% | 16.3\% |
| Billed Property rates | 18755 | 18605 | 8815 | 47.0\% | 7671 | 40.9\% | 4673 | 25.1\% | 4030 | 21.7\% | 25190 | 135.4\% | 4540 | 120.0\% | (11.2\%) |
| Billed Serice charges | 14094 | 14094 | 3444 | 24.4\% | 3607 | 25.6\% | 3571 | 25.3\% | 1717 | 12.2\% | 12339 | 87.6\% | 3309 | 215.6\% | (48.1\%) |
| Other own revenue | 68086 | 66086 | 31753 | 46.6\% | 38404 | 56.4\% | 21076 | 31.9\% | 16667 | 25.2\% | 107899 | 163.3\% | 11423 | 91.1\% | 45.9\% |
| Operating Expenditure | 100935 | 90969 | 17455 | 17.3\% | 21056 | 20.9\% | 21942 | 24.1\% | 14709 | 16.2\% | 75163 | 82.6\% | 15161 | 72.3\% | (3.0\%) |
| Employee related costs | 35228 | 35281 | 8340 | 23.7\% | 9140 | 25.9\% | 8070 | 22.9\% | 8166 | 23.1\% | 33715 | 95.6\% | 7495 | 112.1\% | 9.0\% |
| Bad and doubtul debt | 7409 | 7409 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukp purchases | 6075 | 6303 | 1963 | 32.3\% | 1187 | 19.5\% | 1314 | 20.8\% | 1404 | 22.3\% | 5868 | 93.1\% | 1057 | $\cdots$ | 32.8\% |
| Other expenditure | 52223 | 41976 | 7152 | 13.7\% | 10729 | 20.5\% | 12559 | 29.9\% | 5139 | 12.2\% | 35579 | 84.8\% | 6609 | 43.7\% | (22.2\%) |
| Surplus/(Deficit) | 0 | 7816 | 26557 |  | 28625 |  | 7377 |  | 7705 |  | 70265 |  | 4111 |  |  |
| Capital transters and other ajustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 0 | 7816 | 26557 |  | 28625 |  | 7377 |  | 7705 |  | 70265 |  | 4111 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | $\frac{2009110}{\text { Fourth }}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$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 | 78353 | 75573 | 6909 | 8.8\% | 15524 | 19.8\% | 7935 | 10.5\% | 18927 | 25.0\% | 49296 | 65.2\% | 10337 | (258.5\%) | 83.1\% |
| External loans |  |  |  |  |  | $\cdot$ | - | $\cdot$ |  | - | . | - | - | - | - |
| Transfers and subsidies | 78353 | 68579 | 6909 | 8.8\% | 15510 | 19.8\% | 7854 | 11.5\% | 17296 | 25.2\% | 47569 | 69.4\% | 9074 | (296.4\%) | 90.6\% |
| Other |  | 6994 |  |  | 15 |  | 81 | 1.2\% | 1630 | 23.3\% | 1726 | 24.7\% | 1263 | (83.5\%) | 29.1\% |
| Capital Expenditure | 78353 | 7573 | 6909 | 8.8\% | 15524 | 19.8\% | 7935 | 10.5\% | 18927 | 25.0\% | 49296 | 65.2\% | 10337 | 258.5\% | 83.1\% |
| Water and Sanitation |  |  |  |  |  |  | - | - |  | . |  | - | - | - | - |
| Electricity |  | 2100 |  |  |  | - | - | $\cdot$ |  |  |  | - | - | - |  |
| Housing | 39831 | 39831 | 2146 | 5.4\% | 2933 | 7.4\% | 1884 | 4.7\% | 136 | . $3 \%$ | 7099 | 17.8\% | 6134 | 816.3\% | (97.8\%) |
| Roads, pavements, bridges and storm water |  | 17206 | 2674 |  | 5826 | - | 3171 | 18.4\% | 7062 | 41.0\% | 18733 | 108.9\% | 2567 | 223.0\% | 175.1\% |
| Other | 38522 | 16436 | 2089 | 5.4\% | 6765 | 17.6\% | 2880 | 17.5\% | 11729 | 71.4\% | 23463 | 142.8\% | 1635 | 37.7\% | 617.2\% |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 9000 | 31889 | 26619 |  | 51958 |  | 49878 |  | 68264 |  | 26619 |  | 38913 |  |  |
| Cash receipts by source | 179341 | 179739 | 42793 | 23.9\% | 31614 | 17.6\% | 39531 | 22.0\% | 12648 | 7.0\% | 126586 | 70.4\% | 18553 | 92.3\% | (31.8\%) |
| Statutory receipts (including VAT) | 19649 | 18753 | 2618 | 13.3\% | 4211 | 21.4\% | 4619 | 24.6\% | 3864 | 20.6\% | 15312 | 81.6\% | 56 |  | 6767.3\% |
| Serice charges | 13992 | 14503 | 3192 | 22.8\% | 3363 | 24.0\% | 3335 | 23.0\% | 3687 | 25.4\% | 13578 | 93.6\% | 8740 | 86.6\% | (57.8\%) |
| Transfers (operational and capita) | 136604 | 127078 | 31383 | 23.0\% | 17658 | 12.9\% | 27736 | 21.8\% | 328 | . $3 \%$ | 77106 | 60.7\% | 8796 | 92.2\% | (96.3\%) |
| Other receipts | 9096 | 10141 | 5507 | 60.5\% | 6309 | 69.4\% | 3744 | 36.9\% | 4639 | 45.7\% | 20199 | 199.2\% | 924 | 888.7\% | 402.3\% |
| Contributions recognised - cap. \& contr. assets |  | 9264 |  |  |  | - | . | - | - | - |  | - | - | - |  |
| Proceeds on disposal of PPE | - |  | $\cdot$ | - | - | - | - | - | - | - | - | - |  | - |  |
| External loans | - | - | - | - | 72 | - | 0 | - | $\cdots$ | - | , | - | 37 | - | - |
| Net increase (decr.) in assets /liabilities | - | - | 94 | - | 72 | - | 96 | - | 129 | - | 391 | - | 37 | 3.1\% | 249.8\% |
| Cash payments by type | 158804 | 161558 | 17455 | 11.0\% | 33694 | 21.2\% | 21145 | 13.1\% | 29589 | 18.3\% | 101882 | 63.1\% | 30846 | 79.9\% | (4.1\%) |
| Employee related costs | 33948 | 35229 | 8340 | 24.6\% | 9140 | 26.9\% | 8070 | 22.9\% | 8166 | 23.2\% | 33715 | 95.7\% | 7762 | 101.3\% | 5.2\% |
| Grant and subsidies | 4140 | 6786 | 323 | 7.8\% | 17186 | 415.1\% | 5880 | 86.7\% | 13108 | 193.2\% | 36496 | 537.8\% |  | - | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | 6072 | 6075 | 1963 | 32.3\% | 1187 | 19.6\% | 1314 | 21.6\% | 1404 | 23.1\% | 5868 | 96.6\% | - | - | (100.0\%) |
| Other payments to sevice providers | 31584 | 35114 | 6829 | 21.6\% | 6180 | 19.6\% | 5882 | 16.8\% | 6905 | 19.7\% | 25796 | 73.5\% | 10629 | 101.2\% | (35.0\%) |
| Capita assets | 82448 | 78354 |  | - | . | - | . | - | . | - | . | - | 11076 | 64.3\% | (100.0\%) |
| Repayment of borrowing | 612 |  | - | - | $\cdot$ | - | - | - | - | - | - | - | 144 | 42.5\% | (100.0\%) |
| Other cash flows/ payments |  |  |  | . | - | - | - | - | $5^{6}$ | - | $5^{6}$ | - | 1235 | 58.7\% | (99.5\%) |
| Closing Cash Balance | 29537 | 50070 | 51958 |  | 49878 |  | 68264 |  | 51323 |  | 51323 |  | 26619 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

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


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 11132 | 11132 | 3230 | 29.0\% | 3109 | 27.9\% | 2988 | 26.8\% | 1319 | 11.9\% | 10646 | 95.6\% | 2629 | 156.6\% | (49.8\%) |
| Billed Service charges | 8963 | 8963 | 2252 | 25.1\% | 2319 | 25.9\% | 2394 | 26.7\% | 1318 | 14.7\% | 8283 | 92.4\% | 2137 | 139.3\% | (38.3\%) |
| Transfers and subsidies | 2100 | 2100 | 955 | 45.5\% | 764 | 36.4\% | 573 | 27.3\% |  | - | 2292 | 109.1\% | 450 | 262.2\% | (100.0\%) |
| Other own revenue | 69 | 69 | 22 | 32.6\% | 26 | 38.1\% | 21 | 30.3\% | 2 | 2.3\% | 71 | 103.3\% | 42 | 386.4\% | (96.3\%) |
| Operating Expenditure | 10465 | 8733 | 2520 | 24.1\% | 1656 | 15.8\% | 1925 | 22.0\% | 2108 | 24.1\% | 8209 | 94.0\% | 1547 | 121.8\% | 36.2\% |
| Employee elated costs | 833 | 833 | 218 | 26.1\% | 256 | 30.8\% | 229 | 27.5\% | 223 | 26.7\% | 926 | 111.1\% | 199 | 122.0\% | 11.7\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Bulk purchases | 6075 | 6303 | 1963 | 32.3\% | 1187 | 19.5\% | 1314 | 20.8\% | 1404 | 22.3\% | 5868 | 93.1\% | 1057 | - | 32.8\% |
| Other expenditure | 3557 | 1597 | 339 | 9.5\% | 212 | 6.0\% | 383 | 24.0\% | 481 | 30.1\% | 1415 | 88.6\% | 291 | 22.4\% | 65.4\% |
| Surplus/(Deficit) | 667 | 2399 | 710 |  | 1453 |  | 1063 |  | (789) |  | 2438 |  | 1082 |  |  |
| Capital transfers and other ajjustments |  |  |  |  |  | . |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | 667 | 2399 | 710 |  | 1453 |  | 1063 |  | (789) |  | 2438 |  | 1082 |  |  |



| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 5853 | 5853 | 1192 | 20.4\% | 1288 | 22.0\% | 1177 | 20.1\% | 400 | 6.8\% | 4056 | 69.3\% | 1173 | 107.0\% | (65.9\%) |
| Billed Serice charges | 5131 | 5131 | 1192 | 23.2\% | 1288 | 25.1\% | 1177 | 22.9\% | 400 | 7.8\% | 4056 | 79.1\% | 1173 | - | (65.9\%) |
| Transfers and subsidies | 722 | 722 |  |  | - | - | $\cdot$ | - | - | $\cdot$ | 0 | $\cdot$ | 0 | - |  |
| Other own revenue |  |  | 0 |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 7464 | 7964 | 1724 | 23.1\% | 2145 | 28.7\% | 1934 | 24.3\% | 2044 | 25.7\% | 7848 | 98.5\% | 2172 | 120.9\% | (5.9\%) |
| Employee related costs |  |  |  |  |  |  | - |  |  |  |  |  |  |  | - |
| Bad and doubtul debt Bulk purchases | $:$ | $:$ | $:$ | . | . | . | - | . | : | : | , | - | : | $\therefore$ | : |
| Other expenditure | 7464 | 7964 | 1724 | 23.1\% | 2145 | 28.7\% | 1934 | 24.3\% | 2044 | 25.7\% | 7848 | 98.5\% | 2172 | 120.9\% | (5.9\%) |
| Surplus/(Deficit) | (1612) | (2112) | (532) |  | (857) |  | (757) |  | (1645) |  | (3792) |  | (999) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (1612) | (2112) | (532) |  | (857) |  | (757) |  | (1645) |  | (3792) |  | (999) |  |  |

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 | 41 | 3.4\% | 40 | 3.3\% | 32 | 2.6\% | 1093 | 90.7\% | 1205 | 2.0\% |  |  |
| Property Rates | 20 | $\cdot$ | 706 | 1.6\% | 402 | .9\% | 43385 | 97.5\% | 44513 | 72.6\% | - | - |
| Sanitation |  | \% |  |  |  |  |  |  |  |  |  |  |
| Refise Removal Other | 191 | 1.3\% | 189 | 1.3\% | 195 | 1.4\% | 13830 | 96.0\% | 14405 | 23.5\% |  |  |
| Other | 32 | 2.7\% | (1) | . | (1) | . | 1162 | 97.4\% | 1193 | 1.9\% |  |  |
| Total By Income Source | 283 | .5\% | 934 | 1.5\% | 628 | 1.0\% | 59470 | 97.0\% | 61316 | 100.0\% | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 4 | - | 14 | 1\% | 9 | 1\% | 15411 | 99.8\% | 15437 | 25.2\% |  |  |
| Business | 14 | .2\% | 369 | 5.8\% | 186 | 2.9\% | 5784 | 91.1\% | 6352 | 10.4\% | - |  |
| Households | 234 | .6\% | 552 | 1.4\% | 434 | 1.1\% | 37113 | 96.8\% | ${ }^{38333}$ | 62.5\% |  |  |
| Other | 32 | 2.7\% | (1) |  | (1) |  | 1162 | 97.4\% | 1193 | 1.9\% |  |  |
| Total By Customer Group | 283 | .5\% | 934 | 1.5\% | 628 | 1.0\% | 59470 | 97.0\% | 61316 | 100.0\% |  |  |

Part 6: Creditor Age Analysis


Contact Details
Municipal Manager
Financial Manager

## $\left\lvert\, \begin{aligned} & \text { Mr. NG Khumalo } \\ & \text { Mr R N Hlongwa }\end{aligned}\right.$ <br> $\begin{array}{r}032456820 \\ \hline\end{array}$

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 682162 | 690943 | 166668 | 24.4\% | 184575 | 27.1\% | 173731 | 25.1\% | 209892 | 30.4\% | 734866 | 106.4\% | 221437 | 104.9\% | (5.2\%) |
| Billed Property rates | 202522 | 200482 | 38253 | 18.9\% | 4561 | 22.5\% | 57907 | 28.9\% | 48354 | 24.1\% | 19074 | 94.8\% | 95216 | 105.9\% | (49.2\%) |
| Billed Serice charges | 357478 | 372750 | 96799 | 27.1\% | ${ }^{93919}$ | 26.3\% | 90003 | 24.1\% | 115736 | 31.0\% | 396456 | 106.4\% | 103186 | 111.0\% | 12.2\% |
| Other own revenue | 122162 | 117711 | 31617 | 25.9\% | 45095 | 36.9\% | 25822 | 21.9\% | 45803 | 38.9\% | 148336 | 126.0\% | 23035 | 89.9\% | 98.8\% |
| Operating Expenditure | 682121 | 690901 | 159973 | 23.5\% | 160577 | 23.5\% | 149034 | 21.6\% | 182506 | 26.4\% | 652090 | 94.4\% | 191956 | 92.5\% | (4.9\%) |
| Employeer reated costs | 185358 | 178370 | 38615 | 20.8\% | 39732 | 21.4\% | 40266 | 22.6\% | 40434 | 22.7\% | 159048 | 89.2\% | 34698 | 90.4\% | 16.5\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukp purchases | 238500 | 245086 | 77887 | 32.7\% | 50605 | 21.2\% | 54547 | 22.3\% | 77859 | 31.8\% | 260898 | 106.5\% | 42385 | 86.8\% | 83.7\% |
| Other expenditure | 258263 | 267444 | 43471 | 16.8\% | 70240 | 27.2\% | 54221 | 20.3\% | 64212 | 24.0\% | 232144 | 86.8\% | 114873 | 95.8\% | (44.1\%) |
| Surplus/(Deficit) | 41 | 43 | 6695 |  | 23998 |  | 24697 |  | 27387 |  | 82776 |  | 29481 |  |  |
| Capital transters and other ajustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 41 | 43 | 6695 |  | 23998 |  | 24697 |  | 27387 |  | 82776 |  | 29481 |  |  |


|  | 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 276072 | 185270 | 13754 | 5.0\% | 20116 | 7.3\% | 14140 | 7.6\% | 32570 | 17.6\% | 80580 | 43.5\% | 27741 | 51.1\% | 17.4\% |
| Exteral loans | 86161 | 27478 | - |  |  | $\cdot$ | . | . | . | . |  | - | 6337 | 39.9\% | (100.0\%) |
| Internal contributions | 48267 |  | 831 | 1.7\% | 2646 | 5.5\% | - |  |  |  | 3477 |  | 5922 | 28.2\% | (100.0\%) |
| Transfers and subsidies | 141643 | 96820 | 12923 | 9.1\% | 13025 | 9.2\% | 10465 | 10.8\% | 25725 | 26.6\% | 62138 | 64.2\% | 12183 | 52.1\% | 111.2\% |
| Other |  | 60973 |  |  | 4445 |  | 3674 | 6.0\% | 6846 | 11.2\% | 14965 | 24.5\% | 3259 |  | 110.0\% |
| Capital Expenditure | 276072 | 185270 | 13754 | 5.0\% | 20116 | 7.3\% | 14140 | 7.6\% | 32570 | 17.6\% | 80580 | 43.5\% | 27741 | 52.6\% | 17.4\% |
| Water and Sanitation |  |  | , | , |  | $\cdot$ |  | - |  |  |  | - | . | - | - |
| Electricity | 99980 | 48214 | 110 | .1\% | 4567 | 4.6\% | 2586 | 5.4\% | 12708 | 26.4\% | 19971 | 41.4\% | (178) | 2.2\% | (7231.7\%) |
| Housing | 89630 | ${ }^{33647}$ | 5466 | 6.1\% | 5951 | 6.6\% | 6576 | 19.5\% | 4665 | 13.9\% | 22659 | 67.3\% | 1986 | 45.7\% | 134.9\% |
| Roads, pavements, bridges and storm water | 39050 | 17819 | 4977 | 12.7\% | 4865 | 12.5\% |  |  | 3753 | 21.1\% | 13595 | 76.3\% | 10087 | 95.1\% | (62.8\%) |
| Other | 47411 | 85590 | 3201 | 6.8\% | 4733 | 10.0\% | 4978 | 5.8\% | 11444 | 13.4\% | 24356 | 28.5\% | 15846 | 48.5\% | (27.8\%) |



| 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 240264 | 240264 | 240264 |  | 257610 |  | 260839 |  | 308247 |  | 240264 |  | 27148 |  |  |
| Cash receipts by source | 909965 | 841102 | 239315 | 26.3\% | 237147 | 26.1\% | 259723 | 30.9\% | 166448 | 19.8\% | 902633 | 107.3\% | 219118 | 78.3\% | (24.0\%) |
| Statutory receipts (including VAT) |  | 200482 | 3634 |  |  |  | 235 | 1\% |  |  | 3872 | 1.9\% | 900 | - | (100.0\%) |
| Serice charges | 616101 | 372750 | 186561 | 30.3\% | 208588 | 33.9\% | 282737 | 75.9\% | 171811 | 46.1\% | 849697 | 228.0\% | 211704 | 104.8\% | (18.8\%) |
| Transfers (operational and capita) | 202615 | 168728 | 25272 | 12.5\% | 16980 | 8.4\% | 14397 | 8.5\% | 1553 | .9\% | 58201 | 34.5\% | 11777 | 34.8\% | (86.8\%) |
| Other receipts |  | 48803 | 932 |  | 49 | - | 1067 | 2.2\% | 1377 | 2.8\% | 3425 | 7.0\% | 2185 | 37.8\% | (37.0\%) |
| Contributions recognised - cap. \& contr. assets | - |  |  |  |  | - |  | - |  |  | . | - | . |  |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  | - | - | - |  |  |  |  |  |  |
| External loans | 86160 | 25251 | 6800 | 7.9\% | - | - | - | - | - | - | 6800 | 26.9\% | 9900 | 14.7\% | (100.0\%) |
| Net increase (decr.) in assets /liabilities | 5089 | 25089 | 16116 | 316.7\% | 11527 | 226.5\% | (38713) | (154.3\%) | (8293) | (33.1\%) | (19 363) | (77.2\%) | ${ }^{(17348)}$ |  | (52.2\%) |
| Cash payments by type | 930656 | 853876 | 221969 | 23.9\% | 233918 | 25.1\% | 212315 | 24.9\% | 222475 | 26.1\% | 890676 | 104.3\% | 187952 | 73.9\% | 18.4\% |
| Employee related costs | 185358 | 178370 | 38615 | 20.8\% | 39732 | 21.4\% | 40266 | 22.6\% | 40434 | 22.7\% | 159048 | 89.2\% | 34698 | 76.1\% | 16.5\% |
| Grant and subsidies |  |  | 3697 |  | 6006 |  | 5327 |  | 6517 |  | 21546 |  | 4608 |  | 41.4\% |
| Bulk Purchases - electr., water and sewerage | - | 245086 |  |  |  | - |  | - |  | - |  | - |  | - |  |
| Other payments to sevice providers | 461107 | 216670 | 161055 | 34.9\% | 140052 | 30.4\% | 144201 | 66.6\% | 120599 | 55.7\% | 565907 | 261.2\% | 114504 | 187.3\% | 5.3\% |
| Capital assets | 276072 | 180750 | 11605 | 4.2\% | 19108 | 6.9\% | 16597 | 9.2\% | 30521 | 16.9\% | 77831 | 43.1\% | 27495 | 24.3\% | 11.0\% |
| Repayment of borrowing | 8119 | 33000 | 5373 | $66.2 \%$ | 23184 | 285.6\% | 2906 3017 | 8.8\% | 22603 | 68.5\% | 54066 | 163.8\% | 4085 | 117.9\% | 453.3\% |
| Other cash flows/ payments |  |  | 1625 |  | 5837 | . | 3017 | . | 1801 | - | 12279 | . | 2562 | 3.8\% | (29.7\%) |
| Closing Cash Balance | 219574 | 227491 | 257610 |  | 260839 |  | 308247 |  | 252221 |  | 252221 |  | 58315 |  |  |

Part 4a: Operating Revenue and Expenditure by Function



| 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 | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41957 | 44167 | 8154 | 19.4\% | 8971 | 21.4\% | 9656 | 21.9\% | 8939 | 20.2\% | 35720 | 80.9\% | 7409 | 76.4\% | 20.7\% |
| Billed Serice charges | 32684 | 33592 | 8154 | 24.9\% | 8971 | 27.4\% | 8856 | 26.4\% | 8939 | 26.6\% | 34920 | 104.0\% | 7393 | - | 20.9\% |
| Transfers and subsidies | 9260 | 10562 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 13 | 13 |  |  |  |  | 800 | $6346.7 \%$ |  |  | 800 | $6346.7 \%$ | 16 | .1\% | (100.0\%) |
| Operating Expenditure | 42338 | 42679 | 7739 | 18.3\% | 10326 | 24.4\% | 11723 | 27.5\% | 12898 | 30.2\% | 42686 | 100.0\% | 11336 | 94.6\% | 13.8\% |
| Employee related costs | 3824 | 3674 | 812 | 21.2\% | 843 | 22.0\% | 911 | 24.8\% | 943 | 25.7\% | 3508 | 95.5\% | 782 | 122.4\% | 20.5\% |
| Bad and doubtul debt | - |  | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Bukk purchases |  |  |  |  |  | - | - | - |  |  |  | - | - | $\therefore$ |  |
| Other expenditure | 38514 | 39005 | 6928 | 18.0\% | 9483 | 24.6\% | 10813 | 27.7\% | 11955 | 30.7\% | 39179 | 100.4\% | 10554 | 91.8\% | 13.3\% |
| Surplus/(Deficit) | (382) | 1488 | 415 |  | (1355) |  | (2067) |  | (3959) |  | (6966) |  | (3927) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (382) | 1488 | 415 |  | (1355) |  | (2067) |  | (3959) |  | (6966) |  | (3927) |  |  |

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 | 67239 | 83.0\% | 2621 | 3.2\% | 3043 | 3.8\% | 8064 | 10.0\% | 80968 | 27.6\% | - | - |
| Property Rates | 15158 | 12.6\% | 8724 | 7.2\% | 6479 | 5.4\% | 90064 | 74.8\% | 120424 | 41.1\% | - | . |
| Sanitation |  |  |  |  | , | - |  |  |  | , | - |  |
| Refise Removal Other | 2162 | 14.8\% | 884 | 6.1\% | 704 | 4.8\% | 10823 | 74.3\% | 14572 | 5.0\% | - | - |
| Other | 10331 | 13.4\% | 1781 | 2.3\% | 1851 | 2.4\% | 63192 | 81.9\% | 77155 | 26.3\% |  |  |
| Total By Income Source | 94890 | 32.4\% | 14010 | 4.8\% | 12077 | 4.1\% | 172143 | 58.7\% | 293119 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  |  |  |  |  |  |  |  |  |  | . |  |
| Business | - | - | - | - | - | - | - | - | - | - | - |  |
| Households | - | - | - | - | - | - |  | . | . | . | - | . |
| Other | 94890 | 32.4\% | 14010 | 4.8\% | 12077 | 4.1\% | 172143 | 58.7\% | 293119 | 100.0\% | . | . |
| Total By Customer Group | 94890 | 32.4\% | 14010 | 4.8\% | 12077 | 4.1\% | 172143 | 58.7\% | 293119 | 100.0\% | . | $\cdot$ |


| 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 Electicity | 19794 | 100.0\% | - |  |  | - | - | , | 19794 | 30.7\% |
| Buk Water |  |  | - |  |  |  |  |  |  |  |
| PAYE deductions | 1551 | 100.0\% | - | - | - | - | - | - | 1551 | 2.4\% |
| VAT (output less input) |  | - | - | - | - | - | - | - |  | . |
| Pensions / Reitirement | 1755 | 100.0\% | . | - | - | - | $\cdot$ | - | 1755 | 2.7\% |
| Loan repayments | 538 | 100.0\% | - | - | $\cdot$ | - | $\cdot$ | - | 538 | .8\% |
| Trade Creditors | 8241 | 86.9\% | 251 | 2.6\% | 296 | 3.1\% | 692 | 7.3\% | 9480 | 14.7\% |
| Auditor-General |  | 100.0\% |  |  |  |  |  | $\cdots$ | ${ }^{36}$ | .1\% |
| Other | 21732 | 69.4\% | 8545 | 27.3\% | 655 | 2.1\% | 375 | 1.2\% | 31307 | 48.6\% |
| Total | 53647 | 83.2\% | 8796 | 13.6\% | 951 | 1.5\% | 1067 | 1.7\% | 64461 | 100.0\% |

[^10]1. All figures in this report are unaudited. Revenue reflected is billed revenue

Indirect Revenue and Expenditure incl

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\quad \text { Main }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90590 | 57709 | 22145 | 24.4\% | 24952 | 27.5\% | 4758 | 8.2\% | 18089 | 31.3\% | 69943 | 121.2\% | 12545 | 86.7\% | 44.2\% |
| Billed Property rates | 5662 | 9116 | 2086 | 36.9\% | 6051 | 106.9\% | 2999 | 32.9\% | 1171 | 12.8\% | 12308 | 135.0\% | 1573 | 90.7\% | (25.6\%) |
| Silled Sevice charges | 84928 | 48593 | 20058 | 23.6\% | 18900 | 22.3\% | 1758 | 3.6\% | 16918 | 34.8\% | 57635 | 118.6\% | 10972 | 86.4\% | 54.2\% |
| Operating Expenditure | 90840 | 57709 | 11333 | 12.5\% | 12004 | 13.2\% | 10969 | 19.0\% | 15087 | 26.1\% | 49394 |  | 17929 |  |  |
| Employee related costs | 26821 | 26964 | 1841 | 6.9\% | 6740 | 25.1\% | 4338 | 16.1\% | 8567 | 31.8\% | 21487 | 79.7\% | 5387 | 88.9\% | 59.0\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases |  |  |  | - | . | - | - |  |  |  |  | - | - | - | . |
| Other expenditure | 64019 | 30745 | 9492 | 14.8\% | 5264 | 8.2\% | 6631 | 21.6\% | 6520 | 21.2\% | 27907 | 90.8\% | 12542 | 110.9\% | (48.0\%) |
| Surplus([Deficit) | (250) | . | 10812 |  | 12947 |  | (6212) |  | 3002 |  | 20549 |  | (5384) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | (250) | - | 10812 |  | 12947 |  | (6212) |  | 3002 |  | 20549 |  | (5384) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24314 | 37153 | 4712 | 19.4\% | 10234 | 42.1\% | 7706 | 20.7\% | 14387 | 38.7\% | 37039 | 99.7\% | 16189 | 80.3\% | (11.1\%) |
| External loans |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Interna contributions Transfers and subsidies | 314 | $\cdot$ | - | \% | 34 | - | 7706 | 20.7\% | 14387 | 387\% | 37039 | 99.74 | 189 | $80.3 \%$ | (11.1\%) |
| $\begin{aligned} & \text { Transf } \\ & \text { Other } \end{aligned}$ |  |  | 412 | 19.4\% |  |  |  |  |  |  | , |  |  |  |  |
| Capital Expenditure | 42314 | 37153 | 4712 | 11.1\% | 10234 | 24.2\% | 7706 | 20.7\% | 14437 | 38.9\% | 37089 | 99.8\% | 16189 | 80.3\% | (10.8\%) |
| Water and Sanitaion Electricity |  |  | . | . |  | 828\% | - | - | - | $\cdots$ |  | 828\% |  | - | - |
| Electricity Housing | 1000 | 1000 | $\therefore$ | $\therefore$ | 828 | 82.8\% | $\div$ | $\cdot$ | $\cdot$ | $\cdots$ | 828 | 82.8\% | $:$ | $\therefore$ | - |
| Roads, pavements, bridges and storm water | . | 17084 | 5146 | (120) | 4007 5099 | - | 6947 <br> 79 | 40.7\% | 5535 | 32.4\% | ${ }^{21636}$ | $126.67 \%$ | 12007 | 104.8\% | (53.9\%) |
| Other | 41314 | 19069 | (434) | (1.1\%) | 5399 | 13.1\% | 759 | 4.0\% | 8902 | 46.7\% | 14626 | 76.7\% | 4182 | 48.5\% | 112.9\% |



| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | $\cdot$ | (3266) |  | 2465 |  | 297 |  | 2166 |  | (3266) |  | 11316 |  |  |
| Cash receipts by source | 90799 | 90799 | 21424 | 23.6\% | 22769 | 25.1\% | 25307 | 27.9\% | 28622 | 31.5\% | 98121 | 108.1\% | 12497 | 119.1\% | 129.0\% |
| Statuory receips (including VAT) | 5662 | 5662 | 921 | 16.3\% | 408 | 7.2\% |  | - | 4125 | 72.9\% | 5454 | 96.3\% | 1953 | 99.6\% | 111.2\% |
| Senice charges |  |  | 259 |  | 241 | - | 1424 | - | 167 | - | 2090 | - | 71 |  | 136.8\% |
| Transfers (operational and capita) | $\cdots$ | $\cdot$ | 22748 | - | 18039 | $\cdots$ | 28955 | - | 263 |  | 70005 | $\cdots$ |  | 113.5\% | (100.0\%) |
| Other receipts | 84928 | 84928 | 480 | .6\% | 2687 | 3.2\% | 1528 | 1.8\% | 641 | .8\% | 5336 | 6.3\% | 352 | 16.7\% | 82.3\% |
| Conntibutions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | - |  | - | - | - |  |
| Proceeds on disposal of PPE | 209 | 209 | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| External loans |  |  | - | - | - | - | - | - | 23 | . | . | - | 10 |  | - |
| Net increase (decr.) in insels /liabilities | - |  | (2984) |  | 1394 | - | (6600) | - | 23426 | - | 15236 | - | 10122 | (1924.4\%) | 131.4\% |
| Cash payments by type | 87236 | 87236 | 15694 | 18.0\% | 24936 | 28.6\% | 23438 | 26.9\% | 30011 | 34.4\% | 94079 | 107.8\% | 27078 | 130.2\% | 10.8\% |
| Employee related costs | 26821 | 26821 | 3939 | 14.7\% | 4770 | 17.8\% | 4292 | 16.0\% | 4313 | 16.1\% | 17314 | 64.6\% | 3670 | 99.0\% | 17.5\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | . |  | $\cdot$ |  |  | - | - | - |  | - | $\checkmark$ | - | - | - |  |
| Other payments to service providers | 23349 | 23349 | - | ) | - | - | - | - | - | - | - | - | , | - | - |
| Capital assets | 36176 | 36176 | (508) | (1.4\%) | - | - |  | - |  | - | (508) | (1.4\%) | 7816 | 106.9\% | (100.0\%) |
| Repayment of borrowing | 890 | 890 | 163 | 18.3\% | 143 | 16.0\% | 236 | 26.5\% | 189 | 21.2\% | 730 | 82.0\% | 202 | , | (6.7\%) |
| Other cash flows/ payments |  |  | 12100 | - | 20024 | - | 18910 | - | 25509 | - | 76542 | - | 15390 | - | 65.7\% |
| Closing Cash Balance | 3563 | 3563 | 2465 |  | 297 |  | 2166 |  | 777 |  | 777 |  | (3266) |  |  |

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 |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - |  |  |  |  |  |  |  |  |  | - | - |
| Sanitation | 184 | 6.4\% | 156 | 5.4\% | 158 | 5.5\% | 2373 | 82.7\% | 2870 | 95.3\% | - | - |
| Refuse Removal |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 273 | 192.1\% | 7 | 4.8\% | (45) | (31.8\%) | (93) | (65.1\%) | 142 | 4.7\% |  |  |
| Total By Income Source | 458 | 15.2\% | 162 | 5.4\% | 112 | 3.7\% | 2280 | 75.7\% | 3013 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 13 | (3.5\%) | 12 | (3.1\%) | (32) | 8.2\% | (383) | 98.4\% | (389) | (12.9\%) |  |  |
| Business | 145 | 9.8\% | 113 | 7.7\% | 119 | 8.0\% | 1098 | 74.5\% | 1474 | 48.9\% | - | - |
| Households | 26 | 4.2\% | ${ }^{23}$ | 3.7\% | 26 | 4.2\% | 540 | 87.9\% | 614 | 20.4\% |  | - |
| Other | 273 | 20.8\% | 14 | 1.1\% | 0 |  | 1026 | 78.1\% | 1313 | 43.6\% |  |  |
| Total By Customer Group | 458 | 15.2\% | 162 | 5.4\% | 112 | 3.7\% | 2280 | 75.7\% | 3013 | 100.0\% | - | $\cdot$ |


| 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 | - |  |  |  |  |  |  |  |  |  |
| Buk Water | - | - | - |  | . |  | - |  | - |  |
| PAYE deductions | - | - | - |  | - |  | - |  | - |  |
| VAT (output less input) | - | - | - |  | . |  | - |  | - |  |
| Pensions/Retirement | - | - | - |  | - |  | - |  | - |  |
| Loan repayments | - | - | - |  | - |  | - |  | - |  |
| Trade Creditors | - | , | . |  | - |  | - |  | - |  |
| Auditor-General | - | - | - |  | . |  | - |  | - | - |
| Other | 4272 | 100.0\% | - |  | - |  | - |  | 4272 | 100.0\% |
| Total | 4272 | 100.0\% | . |  | . |  | . |  | 4272 | 100.0\% |

## Contact Details

Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { GK K Khoza } \\ & \text { S. }\end{aligned}\right.$
$\left\lvert\, \begin{aligned} & 0325325030 \\ & 0325325001\end{aligned}\right.$
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q of } 2009910 \\ \text { to Q4 of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 37120 | 51684 | 19722 | 53.1\% | 14404 | 38.8\% | 272 | . $5 \%$ | 1187 | 2.3\% | 35584 | 68.8\% | 2909 | 183.7\% | (59.2\%) |
| Billed Property rates | 3092 | 5923 | 549 | 179.5\% | 125 | 4.0\% | 42 | . $7 \%$ | 22 | .4\% | 5738 | 96.9\% | 753 | 43.4\% | (97.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (46.0\%) |
| Operating Expenditure | 31340 | 47036 | 9622 | 30.7\% | 8748 | 27.9\% | 7799 | 16.6\% | 8868 | 18.9\% | 35038 | 74.5\% | 4560 | 111.5\% | 94.5\% |
| Employee related costs | 14621 | 18752 | 3944 | 27.0\% | 4538 | 31.0\% | 4171 | 22.2\% | 4262 | 22.7\% | 16916 | 90.2\% | 2240 | 101.7\% | 90.3\% |
| Bad and doubtul debt |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | 16719 | 28284 | 5679 | 34.0\% | 4210 | $25.2 \%$ | 3627 | 12.8\% | 4606 | 16.3\% | 18122 | 64.1\% | 2320 | 121.5\% | 98.6\% |
| Surplus([Deficit) | 5780 | 4649 | 10099 |  | 5656 |  | (7527) |  | (7682) |  | 546 |  | (1650) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 5780 | 4649 | 10099 |  | 5656 |  | (7527) |  | (7682) |  | 546 |  | (1650) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | . | 22186 | - | - | 1918 | - | 2707 | 12.2\% | 5580 | 25.1\% | 10204 | 46.0\% | 3099 | 65.7\% | 80.1\% |
| External loans | - |  | - | - | - | - |  | - |  | - |  | - | 1321 |  | (100.0\%) |
| Internal contributions | - |  | - | - | - | - | 225 |  | - |  | 225 | $\cdot$ |  | - |  |
| Transters and subsidies | - | 17186 | - | . | - | - | 1930 | 11.2\% | 4919 | 28.6\% | 6848 3130 | 39.8\% | 1517 | - | 224.2\% |
| Other |  | 5000 |  |  | 1918 |  | 552 | 11.0\% | 661 | 13.2\% | 3130 | 62.6\% | 261 | 6.2\% | 153.6\% |
| Capital Expenditure | 20343 | 22086 | 5000 | 24.6\% | 1924 | 9.5\% | 2490 | 11.3\% | 5580 | 25.3\% | 14994 | 67.9\% | 3099 | 70.2\% | 80.1\% |
| Water and Sanitation |  | - | - | - | - | $\cdots$ | - | - | $\cdots$ | - |  | $\therefore$ |  |  | (100.0\%) |
| Electricity Housing | $\cdots$ | 703 | $\cdot$ | $\therefore$ | $\cdot$ | $\therefore$ | $\cdot$ | - | . | - | $:$ | - | 1277 | 36.5\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 14036 | 14036 | 1279 | 9.1\% | . | - | 1590 | 11.3\% | 4554 | 32.4\% | 7423 | 52.9\% | 240 | 29.0\% | 1798.4\% |
| Other | 6307 | 7347 | 3721 | 59.0\% | 1924 | 30.5\% | 900 | 12.2\% | 1026 | 14.0\% | 7571 | 103.0\% | 1582 | 145.4\% | (35.1\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main of } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Expental <br> $\%$ of adius as as <br> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 37120 | 51684 | 19722 | 53.1\% | 14404 | 38.8\% | 272 | .5\% | 1187 | 2.3\% | 35584 | 68.8\% | 2909 | 183.7\% | (59.2\%) |
| Capital Revenue | . | 22186 |  | . | 1918 | $\cdot$ | 2707 | 12.2\% | 5580 | 25.1\% | 10204 | 46.0\% | 3099 | 65.7\% | 80.1\% |
| Total Revenue | 37120 | 73870 | 19722 | 53.1\% | 16321 | 44.0\% | 2979 | 4.0\% | 6766 | 9.2\% | 45788 | 62.0\% | 6008 | 138.4\% | 12.6\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 31340 | 47036 | 9622 | 30.7\% | 8748 | 27.9\% | 7799 | 16.6\% | 8868 | 18.9\% | 35038 | 74.5\% | 4560 | 111.5\% | 94.5\% |
| Capital Expenditure | 20343 | 22086 | 5000 | 24.6\% | 1924 | 9.5\% | 2490 | 11.3\% | 5580 | 25.3\% | 14994 | 67.9\% | 3099 | 70.2\% | 80.1\% |
| Total Expenditure | 51683 | 69122 | 14622 | 28.3\% | 10673 | 20.7\% | 10289 | 14.9\% | 14448 | 20.9\% | 50032 | 72.4\% | 7658 | 94.2\% | 88.7\% |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{h} \text { a as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3921 | 1214 | 1214 |  | 6971 |  | 12901 |  | 17343 |  | 1214 |  | 8905 |  |  |
| Cash receipts by source | 53216 | 60170 | 22800 | 42.8\% | 20617 | 38.7\% | 19557 | 32.5\% | 1431 | 2.4\% | 64405 | 107.0\% | 10525 | 141.1\% | (86.4\%) |
| Statutory receipts (including VAT) |  | 3092 | 1803 |  | 21 | - | 3134 | 101.4\% | 1429 | 46.2\% | 6386 | 206.5\% | 1811 |  | (21.1\%) |
| Serice charges | 3092 |  | ${ }^{731}$ | 23.6\% | 91 | 2.9\% |  |  | 2 | - | 831 |  | 56 | 13.1\% | (96.2\%) |
| Transters (operational and capita) | 49474 | 55948 | 20267 | 41.0\% | 16505 | 33.4\% | 18417 | 32.9\% |  | - | 55188 | 98.\%\% | 1389 | 88.5\% | (100.0\%) |
| Other receipts |  | 1130 |  |  |  |  |  |  | - | - |  | - | 975 |  | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - |  | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Proceeds on disposal of PPE | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Exerral loans | - |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Net increase (decr.) in assets /liabilities | 650 | - | - | - | 4000 | 615.4\% | (2000) | - | - | - | 2000 | - | 6294 | 1047.7\% | (100.0\%) |
| Cash payments by type | 57696 | 35271 | 17044 | 29.5\% | 14687 | 25.5\% | 15115 | 42.9\% | 9091 | 25.8\% | 55937 | 158.6\% | 18215 | 130.2\% | (50.1\%) |
| Employee related costs | 16499 | 18305 | 3823 | 23.2\% | 3073 | 18.6\% | 2510 | 13.7\% | 1664 | 9.1\% | 11070 | 60.5\% | 2265 | 64.9\% | (26.5\%) |
| Grant and subsidies |  | 1182 |  |  |  |  |  |  |  | - |  |  | 450 |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | $\cdots$ |  |  |  | - | \% | - | - | , | - | - | , |  | - |  |
| Other payments to senice providers | 20854 | 15784 | 7435 | 35.7\% | 10697 | 51.3\% | 11421 | 72.4\% | 7420 | 47.0\% | 36972 | 234.2\% | 14273 | 432.5\% | (48.0\%) |
| Capita assets | 20343 |  | 5786 | 28.4\% |  | - |  | - | - | - | 5786 | - | 1227 | 5.5\% | (100.0\%) |
| Repayment of borrowing | - | - | . |  | 899 | - | 949 | - | - | - | 1848 | - | . |  |  |
| Other cash flows/ payments | . |  | - | . |  | - | 235 | - | ${ }^{7}$ | - | 261 | - | - | - | (100.0\%) |
| Closing Cash Balance | (559) | 26113 | 6971 |  | 12901 |  | 17343 |  | 9683 |  | 9683 |  | 1214 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| 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 | - | $\cdots$ | - |  | - | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |
| Property Rates | 4106 | 86.7\% | - | - | - | - | 631 | 13.3\% | 4737 | 98.8\% | - | - |
| ${ }^{\text {Sanitation }}$ Refuse | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Refise Removal | - |  | - | . | - | . | - | - |  | - |  |  |
| Other | 58 | 100.0\% | . |  |  |  | $\cdots$ | . | 58 | 1.2\% |  |  |
| Total By Income Source | 4163 | 86.8\% | $\cdot$ | - | $\cdot$ | $\cdot$ | 631 | 13.2\% | 4794 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 2112 | 94.9\% |  |  |  |  | 114 | 5.1\% | 2225 | 46.4\% |  |  |
| Business | 47 | 8.7\% | - | - | - | - | 492 | 91.3\% | 538 | 11.2\% | - | - |
| Households |  |  | . |  |  |  |  | . |  |  |  | . |
| Other | 2005 | 98.7\% |  |  |  |  | 26 | 1.3\% | 2031 | 42.4\% |  |  |
| Total By Customer Group | 4163 | 86.8\% | $\cdot$ | - | $\cdot$ | $\cdot$ | 631 | 13.2\% | 4794 | 100.0\% | - | $\cdot$ |



Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 321236 | 360450 | 121058 | 37.7\% | 125568 | 39.1\% | 29927 | 8.3\% | 102806 | 28.5\% | 379360 | 105.2\% | 36831 | 95.4\% | 179.1\% |
| Billed Property rates | . | . | - | - |  |  |  |  | - |  |  | . | - | - | . |
| Billed Serice charges | 103516 | 110378 | 22331 | 21.6\% | 23079 | 22.3\% | 18984 | 17.2\% | 22817 | 20.7\% | 87210 | 79.0\% | 24064 | 89.6\% | (5.2\%) |
| Other own revenue | 217720 | 250072 | 98727 | 45.3\% | 102489 | 47.1\% | 10944 | 4.4\% | 79990 | 32.0\% | 292149 | 116.8\% | 12767 | 98.3\% | 526.5\% |
| Operating Expenditure | 320543 | 358119 | 71534 | 22.3\% | 96757 | 30.2\% | 84426 | 23.6\% | 72002 | 20.1\% | 324718 | 90.7\% | 63620 | 93.6\% | 13.2\% |
| Employee related costs | 97361 | 90398 | 20624 | 21.2\% | 25131 | 25.8\% | 22234 | 24.6\% | 20736 | 22.9\% | 88725 | 98.1\% | 20280 | 95.4\% | 2.3\% |
| Bad and doubtul debt |  | 22922 | 3750 |  | 5625 |  | 5625 | 24.5\% | 5625 | 24.5\% | 20625 | 90.0\% | 667 |  | 743.4\% |
| Bulk purchases | 48844 | 48844 | 7440 | 15.2\% | 15715 | 32.2\% | 10985 | 22.5\% | 11362 | 23.3\% | 4502 | 93.2\% | 6842 | 74.8\% | 66.1\% |
| Other expenditure | 174338 | 195955 | 39720 | 22.8\% | 50286 | 28.8\% | 4582 | 23.3\% | 34279 | 17.5\% | 169866 | 86.7\% | 35832 | 89.8\% | (4.3\%) |
| Surplus/(Deficit) | 693 | 2331 | 49524 |  | 28811 |  | (54 498) |  | 30805 |  | 54642 |  | (26789) |  |  |
| Capital transters and other ajustments |  |  |  |  |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | 693 | 2331 | 49524 |  | 28811 |  | (54 498) |  | 30805 |  | 54642 |  | (26789) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | $\left\|\begin{array}{c} \text { Totola } \\ \text { Exponditure as } \\ \% \text { of adjusted } \\ \text { buddaet } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> buddaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 258946 | . | 29450 | 11.4\% | 29250 | 11.3\% | 43020 | - | 57448 | - | 159169 | - | 61016 | 97.2\% | (5.8\%) |
| External loans |  | - |  |  |  | - |  |  |  |  |  | - |  |  |  |
| Internal contributions | 4370 | - | . |  | - | - | , |  |  | , |  |  | - | - | - |
| Transfers and subsidies | 248577 | - | 29450 | 11.8\% | 29250 | 11.8\% | 43020 | - | 55535 | - | 157256 | . | 61016 | 110.3\% | (9.0\%) |
| Other | 6000 |  |  |  |  |  |  |  | 1913 |  | 1913 |  |  |  | (100.0\%) |
| Capital Expenditure | 258946 | 262933 | 14739 | 5.7\% | 34464 | 13.3\% | 28369 | 10.8\% | 57448 | 21.8\% | 135021 | 51.4\% | 61232 | 81.4\% | (6.2\%) |
| Water and Sanitation | 249277 | 248713 | 14724 | 5.9\% | 34314 | 13.8\% | 28010 | 11.3\% | 53030 | 21.3\% | 130078 | 52.3\% | 60921 | 82.0\% | (13.0\%) |
| Electricity |  |  |  |  |  |  |  |  |  | - |  | - |  |  |  |
| Housing | - | $\cdot$ | - | - | - | - | - | \% | - | - |  | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - |  | - | - | - | - | - | \% | , | - |  | - | $\cdots$ | 57. | - |
| Other | 9670 | 14221 | 16 | .2\% | 150 | 1.6\% | 359 | 2.5\% | 4418 | 31.1\% | 4943 | 34.8\% | 312 | 57.7\% | 1317.7\% |


| 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddoet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 321236 | 360450 | 121058 | 37.7\% | 125568 | 39.1\% | 29927 | 8.3\% | 102806 | 28.5\% | 379360 | 105.2\% | 36831 | 95.4\% | 179.1\% |
| Capital Revenue | 258946 | . | 29450 | 11.4\% | 29250 | 11.3\% | 43020 | . | 57448 | . | 159169 | - | 61016 | 97.2\% | (5.8\%) |
| Total Revenue | 580182 | 360450 | 150508 | 25.9\% | 154818 | 26.7\% | 72948 | 20.2\% | 160255 | 44.5\% | 538528 | 149.4\% | 97847 | 96.1\% | 63.8\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 320543 | 358119 | 71534 | 22.3\% | 96757 | 30.2\% | 84426 | 23.6\% | 72002 | 20.1\% | 324718 | 90.7\% | 63620 | 93.6\% | 13.2\% |
| Capital Expenditure | 258946 | 262933 | 14739 | 5.7\% | 34464 | 13.3\% | 28369 | 10.8\% | 57448 | 21.8\% | 135021 | 51.4\% | 61232 | 81.4\% | (6.2\%) |
| Total Expenditure | 579490 | 621053 | 86273 | 14.9\% | 131220 | 22.6\% | 112795 | 18.2\% | 129450 | 20.8\% | 459738 | 74.0\% | 124852 | 88.6\% | 3.7\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  | 201011 |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|l\|} \hline \text { Q of of } 209110 \\ \text { to Q of of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | 75217 | - |  | 32382 |  | 38496 |  | (34668) |  | - |  | 70643 |  |  |
| Cash receipts by source | 321236 | 506766 | 121064 | 37.7\% | 125568 | 39.1\% | 29595 | 5.8\% | 90941 | 17.9\% | 367169 | 72.5\% | 58322 | 141.0\% | 55.9\% |
| Statutory receipls (including VaT) |  |  |  |  |  |  |  |  |  |  |  |  | 3686 | - | (100.0\%) |
| Serice charges | 110023 | 100799 | 22331 | 20.3\% | 23079 | 21.0\% | 22565 | 22.4\% | 24716 | 24.5\% | 92691 | 92.0\% | ${ }^{13557}$ | 125.19\% | 82,3\% |
| Transters (operational and capita) | 186320 | 358264 | 87602 | 47.0\% | 89680 | 48.1\% |  |  | 52224 | 14.6\% | 229506 | 64.1\% | 31376 | 126.5\% | 66.4\% |
| Other receipts | 24893 | 47703 | 11131 | 44.7\% | 12809 | 51.5\% | 7030 | 14.7\% | 14001 | 29.4\% | 44972 | 94.3\% | 9704 | 391.1\% | 44.3\% |
| Contributions recognised - cap. \& contr. assets |  |  |  | - | - | - |  |  |  | - |  | - |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - |  | , | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | . | - | - | - |  |  |  |  | . | . | - | - | - | - |
| Cash payments by type | 320543 | 613173 | 88683 | 27.7\% | 119454 | 37.3\% | 102759 | 16.8\% | 121827 | 19.9\% | 432723 | 70.6\% | 69253 | 121.0\% | 75.9\% |
| Employee related costs | 93503 | 90474 | 20125 | 21.5\% | 24713 | 26.4\% | 21302 | 23.5\% | 20335 | 22.5\% | 86475 | 95.6\% | 12999 | 115.5\% | 56.4\% |
| Grant and subsidies |  | 32816 | 12916 |  |  |  |  |  |  |  | 12916 | 39.4\% |  |  | - |
| Bulk Purchases - electr., water and sewerage | 48844 | 48846 | 7440 | 15.2\% | 15715 | 32.2\% | 8052 | 16.5\% | 8851 | 18.1\% | 40057 | 82.0\% | . | - | (100.0\%) |
| Other payments to sevice providers | 178196 | 172009 | ${ }^{31053}$ | 17.4\% | ${ }_{56203}$ | 31.5\% | 49819 | 29.0\% | 39739 | 23.1\% | 176814 | 102.8\% | 25673 | 345.6\% | 54.8\% |
| Capital assets | - | 269028 | 17149 | - | 22823 | - | 23586 | 8.8\% | 52903 | 19.7\% | 116461 | 43.3\% | 30510 | 113.46 | 73.4\% |
| Repayment of borrowing Other cash flows / payments | - |  |  | - |  | - |  |  |  | - |  | $\cdot$ | 72 | 29.1\% | (100.0\%) |
| Other casht flows / payments Closing Cash Balance | 693 | (31 190) | 32382 | - | 38496 |  | (34668) |  | (65 554) |  | (65 554) |  | 59713 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other own revenue | - | - | - | . | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | . | - |  | . |  | . |  | - |  | - |  | . |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Q4 of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet$\|$ |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15276 | 15222 | 3881 | 25.4\% | 3976 | 26.0\% | 3581 | 23.5\% | 3888 | 25.5\% | 15326 | 100.7\% | 3466 | 90.6\% | 12.2\% |
| ${ }^{\text {Billed Serice charges }}$ | 15230 | 15222 | 3865 | 25.4\% | 3916 | 25.7\% |  | . | 2505 | 16.5\% | 10286 | 67.6\% | 3457 | 82.8\% | (27.5\%) |
| Transfers and subsidies Other own revenue | 46 | : | 16 | 35.3\% | 60 | 132.5\% | 3581 | : | 1383 | $:$ | 5040 | - | 9 | 2869.3\% | 15741.8\% |
| Operating Expenditure | 27232 | 24552 | 4654 | 17.1\% | 6608 | 24.3\% | 4335 | 17.7\% | 4814 | 19.6\% | 20411 | 83.1\% | 5277 | 107.6\% | (8.8\%) |
| Employee elated costs | 4843 | 4326 | 934 | 19.3\% | 1334 | 27.5\% | 984 | 22.7\% | 910 | 21.0\% | 4162 | 96.2\% | 1888 | 119.1\% | (51.8\%) |
| Bad and doubtul debt |  | 8711 | 1417 |  | 2125 |  | 2125 | 24.4\% | 2125 | 24.4\% | 7792 | 89.4\% | 667 |  | 218.6\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Other expenditure | 22388 | 11515 | 2304 | 10.3\% | 3148 | 14.1\% | 1227 | 10.7\% | 1778 | 15.4\% | 8458 | 73.4\% | 2722 | 101.5\% | (34.7\%) |
| Surplus/(Deficit) | (11 956) | (9330) | (773) |  | (2631) |  | (754) |  | (926) |  | (5085) |  | (1811) |  |  |
| Capital transfers and other adjustments |  |  |  | - |  | - |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | (11 956) | (9330) | (773) |  | (2631) |  | (754) |  | (926) |  | (5085) |  | (1811) |  |  |


| 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 | 7249 | 3.0\% | 7368 | 3.0\% | 5929 | 2.5\% | 221317 | 91.5\% | 241864 | 100.0\% |  |  |
| Electricity | - |  | - |  | - | - |  |  |  | $\cdot$ | $\cdot$ | $\cdot$ |
| Property Pates | - | . | - | . | - | - | - | - | - | - | - | - |
| Sanitation | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdots$ | $\cdot$ | $\cdot$ | $:$ | - | - | : |
| Refuse Removal | $:$ | : | $:$ | $:$ | $:$ | : | : | $:$ |  | : |  | . |
| Total By Income Source | 7249 | 3.0\% | 7368 | 3.0\% | 5929 | 2.5\% | 221317 | 91.5\% | 241864 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment |  |  |  |  |  |  |  |  |  |  |  |  |
| Business | - | - | - | - | - | - | - | - | - | - |  | . |
| Households | - | - | - | - | - | - |  |  |  | - |  |  |
| Other | 7249 | 3.0\% | 7368 | 3.0\% | 5929 | 2.5\% | 221317 | 91.5\% | 241864 | 100.0\% |  | . |
| Total By Customer Group | 7249 | 3.0\% | 7368 | 3.0\% | 5929 | 2.5\% | 221317 | 91.5\% | 241864 | 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 lectricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | 2149 | 75.1\% | 542 | 18.9\% | 169 | 5.9\% | - | - | 2860 | 8.0\% |
| PAYE deductions | 897 | 100.0\% | - | - | - | - | - | - | 897 | 2.5\% |
| VAT (output less input) |  |  | . | - | - | - | - |  |  |  |
| Pensions/Retirement | 361 | 100.0\% | - | - | - | - | - | - | 1361 | 3.8\% |
| Loan repayments |  |  | - | - | - |  | - | - |  |  |
| Trade Creditors | 20031 | 65.3\% | 6909 | 22.5\% | 401 | 1.3\% | 3332 | 10.9\% | 30672 | 85.7\% |
| AuditorGeneral | - | - | $\cdot$ | - | - | - | - | - | . | . |
| Other | - | - | - | . | - | - | - | . | - | . |
| Total | 24438 | 68.3\% | 7451 | 20.8\% | 570 | 1.6\% | 3332 | 9.3\% | 35790 | 100.0\% |

[^11]Source Local Government Database

1. All figures in tiis repor are unaudited. Revenue reflected is billed revenue
indirect Revenue and Expenditure incl

|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c} \quad \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 75475 | 74896 | 15970 | 21.2\% | 12936 | 17.1\% | 9748 | 13.0\% | 9746 | 13.0\% | 48400 | 64.6\% | 905 | 56.3\% | 976.7\% |
| Billed Property rates |  | 1506 | 487 |  | 499 |  | 257 | 17.1\% | 184 | 12.2\% | 1427 | 94.8\% | 228 | 63.6\% | (19.5\%) |
| Billed Service charges |  | 200 |  |  |  | $\cdots$ | ${ }^{23}$ | 11.7\% | 32 | 16.2\% | 137 | 68.6\% | 82 | 120.6\% | (60.5\%) |
| Other own revenue | 75475 | 73190 | 15438 | 20.5\% | 12400 | 16.4\% | 9468 | 12.9\% | 9530 | 13.0\% | 46836 | 64.0\% | 595 | 55.8\% | 500.5\% |
| Operating Expenditure | 49189 | 40238 | 8023 | 16.3\% | 10825 | 22.0\% | 9414 | 23.4\% | 7364 | 18.3\% | 35625 | 88.5\% | 5484 | 85.6\% | 34.3\% |
| Employee related costs |  | 17601 | 4218 |  | 4872 | - | 4140 | 23.5\% | 2557 | 14.5\% | 15787 | 89.7\% | 3521 | 94.9\% | (27.4\%) |
| Bad and doubtul debt | - | - | - | - | . | - | - | - | - |  |  |  |  | - | - |
| Bulk purchases Other expenditure | 49189 | 22637 | 3804 | ${ }^{7.7 \%}$ | ${ }_{5953}$ | 12.1\% | 5274 | 23.3\% | 4807 | 21.2\% | 19838 | 87.6\% | ${ }_{1963}$ | 77.6\% | 144.9\% |
| Surplus/(Deficict) | 26286 | 34658 | 7947 |  | 2111 |  | 334 |  | 2382 |  | 12775 |  | (4579) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 26286 | 34658 | 7947 |  | 2111 |  | 334 |  | 2382 |  | 12775 |  | (4579) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30894 | . | 3033 | 9.8\% | 25156 | 81.4\% | 3654 | . | 4399 | - | 36241 | . | 1982 | 78.0\% | 121.9\% |
| Exerral loans |  | $\cdot$ |  | - |  | . | . | $\cdot$ | . | - | . | . | . | - | - |
| Internal contributions |  | . |  |  |  |  | - |  | - |  |  |  | - |  |  |
| Transters and subsidies | 30894 | $\cdot$ | 2924 | 9.5\% | 24988 | 80.9\% | 884 | - | 2219 | - | 31015 | - | 1239 | 5.1\% | 79.1\% |
| Other |  | . | 109 |  | 167 |  | 2770 |  | 2179 |  | 5226 | - | 743 | 1052.6\% | 193.3\% |
| Capital Expenditure | 30894 | 34633 | 3033 | 9.8\% | 25156 | 81.4\% | 4988 | 14.4\% | 4399 | 12.7\% | 37575 | 108.5\% | 2178 | 78.5\% | 101.9\% |
| Water and Sanitation |  |  |  |  |  | - |  |  |  |  |  |  | ${ }^{2}$ |  |  |
| Electricity | 5000 | 5408 | 250 | 5.0\% | - | - | 1399 | 25.9\% | 1000 | 18.5\% | 2649 | 49.0\% | - | 40.0\% | (100.0\%) |
| Housing <br> Roads, pavements, bridges and storm water |  |  |  |  | 106 | 11.6\% |  |  |  |  |  |  | 63 |  |  |
| Roads, pavements, bridges and storm water Other | 9576 16318 | 12500 16725 | ${ }_{2783}$ | 17.1\% | 1106 24050 | $11.6 \%$ $147.4 \%$ | 921 2667 | $7.4 \%$ $15.9 \%$ | 985 2414 | 7.9\% $14.4 \%$ | 3012 31913 | $24.1 \%$ $190.8 \%$ | r $\begin{array}{r}63 \\ 2115\end{array}$ | 42.1\% $100.9 \%$ | $1455.7 \%$ $14.1 \%$ |
|  |  | 16725 | 278 | 17.1\% | 24050 | 14.4\% | 266 |  | 244 |  | 31913 | 190.8\% | 2115 | 100.9\% | 14.1\% |



| 201011 2009110 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | 845 |  | 605 |  | 1514 |  | 895 |  | 845 |  | 6749 |  |  |
| Cash receipts by source | 69984 | 73598 | 24608 | 35.2\% | 40995 | 58.6\% | 22263 | 30.2\% | 12150 | 16.5\% | 100015 | 135.9\% | 4871 | 98.4\% | 149.4\% |
| Statutory receipts (including VAT) | 1512 | 1507 | 632 | 41.8\% | 1298 | 85.9\% | 734 | 48.7\% | 566 | 37.5\% | 3229 | 214.3\% | 920 | 130.4\% | (38.5\%) |
| Senice charges | 240 | 201 | 4079 | 1699.6\% | 21514 | 8964.1\% | 1282 | 637.7\% | 7328 | 3645.7\% | 34203 | 17016.2\% | 3744 | 1373.4\% | 95.7\% |
| Transters (operational and capita) | 56577 | 60613 | 17863 | 31.6\% | 12881 | 22.8\% | 18365 | 30.3\% | 1000 | 1.6\% | 50109 | 82.7\% | 2590 | 77.5\% | (61.4\%) |
| Other receipts | 11655 | 11277 | 34 | . $3 \%$ |  | - | 2 |  | 156 | 1.4\% | 194 | 1.7\% | 9 |  | 1674.2\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - | - | - | - | - | - | - | . |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | 00 | - | 30 | - | 0 | - | $\therefore$ | - | 20 | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | 2000 | - | 5300 | - | 1880 | - | 3100 | - | 12280 | - | (2 393) | - | (229.6\%) |
| Cash payments by type | 66242 | 54014 | 24848 | 37.5\% | 40085 | 60.5\% | 22882 | 42.4\% | 16280 | 30.1\% | 104095 | 192.7\% | 10775 | 98.4\% | 51.1\% |
| Employee related costs | 17554 | 31516 | 2979 | 17.0\% | 3570 | 20.3\% | 2550 | 8.1\% | 2717 | 8.6\% | 11816 | 37.5\% | 2330 | 65.2\% | 16.6\% |
| Grant and subsidies |  |  | 664 |  | 6874 |  | 593 |  | 558 |  | 8689 |  | 447 | 31.9\% | 24.9\% |
| ${ }^{\text {Bulk Purchases - electr., water and sewerage }}$ | 5 |  |  |  |  | - |  | - |  | - |  | - | 5 |  |  |
| Other payments to sevice providers | 16500 | 8722 | 17593 | 106.6\% | 13460 | 81.6\% | ${ }_{2}^{2217}$ | 25.4\% | 4118 | 47.2\% | ${ }^{37387}$ | ${ }^{428.79 \%}$ | ${ }_{5}^{5376}$ | 295.8\% | ${ }^{(23.4 \%)}$ |
| Capita assets | 32188 | 13776 | 3610 | 11.2\% | 16176 | 50.3\% | 6114 | 44.4\% | 6434 | 46.7\% | 32335 | 234.7\% | 2618 | 42.8\% | 145.8\% |
| Repayment of borrowing Other cash flows / payments | - |  | 3 |  |  | : | 11400 8 | : | 2452 | $\therefore$ | 11400 2468 | - | $\cdot_{5}$ | 488.7\% | 53 283.2\% |
| Closing Cash Balance | 3742 | 19584 | 605 |  | 1514 |  | 895 |  | (3235) |  | (3235) |  | 845 |  |  |

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) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |



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


| 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 | - | - | - | - | - | . | - | - | - | - | - | . |
| Propery Rates | - | - | 4 | .1\% | - | - | 3215 | 99.9\% | 3219 | 85.6\% | - | - |
| Sanitation | - | - |  |  | - | - |  |  |  |  | - | - |
| Refuse Removal | 26 | 5.8\% | 23 | 5.0\% | 21 | 4.7\% | 379 | 84.5\% | 448 | 11.9\% | - | - |
| Other | 10 | 11.0\% | 10 | 11.0\% | 9 | 9.2\% | 65 | 68.9\% | 94 | 2.5\% | . |  |
| Total By Income Source | 36 | 1.0\% | 37 | 1.0\% | 30 | .8\% | 3658 | 97.3\% | 3761 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 15 | 1.4\% |  | 1.4\% |  | 1.3\% | 1050 | 95.9\% | 1094 | 29.1\% | . |  |
| Business | 4 | 2.1\% | 2 | 1.3\% | 2 | 1.0\% | 185 | 95.6\% | 194 | 5.2\% | - | - |
| Households | 8 | 1.4\% | 7 | 1.2\% | 5 | . $9 \%$ | 518 | 96.4\% | 538 | 14.3\% |  | - |
| Other | 9 | .5\% | 13 | .6\% | 8 | . $4 \%$ | 1905 | 98.4\% | 1936 | 51.5\% | . | . |
| Total By Customer Group | 36 | 1.0\% | 37 | 1.0\% | 30 | .8\% | 3658 | 97.3\% | 3761 | 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 Electricily | - | . | . |  | . |  |  |  |  |  |
| Bulk Water | - | - | - | - | - |  | - | - |  |  |
| PAYE deductions | - | - | - | - | - |  | - | - |  |  |
| VAT (output less input) | - | - | - | - | - |  | . | . |  |  |
| Pensions/Retirement | - | . | - | - | - |  | - | - |  |  |
| Loan repayments | - | - | - | - | - |  | - | - |  |  |
| Trade Creditors | - | - | - | - | - |  | . | - | - |  |
| Auditor-General | - | - | - | - | - |  | . | . |  |  |
| Other | . | - | - | . | - | . | . | . |  |  |
| Total | - | . |  | . | - |  |  |  |  |  |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Mappropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 25230 | 25682 | 6308 | 25.0\% | 6360 | 25.2\% | 6415 | 25.0\% | 6666 | 26.0\% | 25750 | 100.3\% | 6437 | 107.4\% | 3.6\% |
| Billed Property rates | 8805 | 9960 | 2216 | 25.2\% | 2729 | 31.0\% | 2282 | 22.9\% | 2587 | 26.0\% | 9814 | 98.5\% | 2094 | 102.8\% | 23.5\% |
| Billed Sevice charges | 1816 | 1730 | 426 | 23.5\% | 426 | 23.5\% | 426 | 24.6\% | 527 | 30.5\% | 1806 | 104.4\% | 397 | 100.2\% | 32.8\% |
| Other own revenue | 14609 | 13991 | 3666 | 25.1\% | 3205 | 21.9\% | 3707 | 26.5\% | 3552 | 25.4\% | 14130 | 101.0\% | 3946 | 111.4\% | (10.0\%) |
| Operating Expenditure | 25046 | 25538 | 5845 | 23.3\% | 6570 | 26.2\% | 6355 | 24.9\% | 5929 | 23.2\% | 24699 | 96.7\% | 5820 | 103.2\% | 1.9\% |
| Employee related costs | 11162 | 10847 | 2422 | 21.7\% | 3284 | 29.4\% | 2815 | 26.0\% | 2598 | 24.0\% | 11119 | 102.5\% | 2218 | 102.9\% | 17.1\% |
| Bad and doubtul debt |  | 200 | 50 |  | 50 |  | 50 | 25.0\% | 50 | 25.0\% | 200 | 100.0\% |  |  | (100.0\%) |
| Buk purchases |  |  |  |  |  | - |  |  |  |  |  |  | - | . |  |
| Other expenditure | 13885 | 14491 | 3373 | 24.3\% | 3236 | 23.3\% | 3490 | 24.1\% | 3281 | 22.6\% | 13380 | 92.3\% | 3602 | 103.5\% | (8.9\%) |
| Surplus/(Deficit) | 184 | 144 | 463 |  | (210) |  | 60 |  | 737 |  | 1050 |  | 618 |  |  |
| Capital transters and other adjustments | (176) |  | (30) | 17.1\% | (30) | 17.1\% | (30) | . | (30) | . | (120) |  | (116) | 102.2\% | (74.2\%) |
| Revised Surplus/(Deficit) | 8 | 144 | 433 |  | (240) |  | 30 |  | 707 |  | 930 |  | 501 |  |  |


|  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | 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 | 15197 | 12683 | 1560 | 10.3\% | 6156 | 40.5\% | 3061 | 24.1\% | 1280 | 10.1\% | 12057 | 95.1\% | 2723 | 102.5\% | (53.0\%) |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 1139 | 1263 | 43 | 3.8\% | 1090 | 95.7\% | 48 | 3.8\% | 110 | 8.7\% | 1291 | 102.2\% | 8 | 107.5\% | 1327.1\% |
| Transfers and subsidies | 14058 | 11420 | 1517 | 10.8\% | 5066 | 36.0\% | 3013 | 26.4\% | 1169 | 10.2\% | 10766 | 94.3\% | 2715 | 102.4\% | (56.9\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 15197 | 12683 | 1560 | 10.3\% | 6156 | 40.5\% | 3061 | 24.1\% | 1280 | 10.1\% | 12057 | 95.1\% | 2723 | 102.5\% | (53.0\%) |
| Water and Sanitation |  |  | . | - |  |  |  |  | - | - |  | . | . | - |  |
| Electricity | 7488 | 7488 | - | - | 3733 | 49.9\% | 2919 | 39.0\% | 733 | 9.8\% | 7386 | 98.6\% | . | - | (100.0\%) |
| Housing |  |  | 7 | 1 |  |  |  |  |  |  |  |  | - | - |  |
| Roads, pavements, bridges and storm water | 1780 5029 | 1789 | 72 | 4.1\% | 638 | 35.8\% | 71 | 4.0\% | 709 | 39.6\% | 1490 | 83.3\% | - | - | (100.0\%) |
| Other | 5929 | 3406 | 1487 | 25.1\% | 1785 | 30.1\% | 71 | 2.1\% | (163) | (4.8\%) | 3180 | 93.4\% | 2723 | 102.5\% | (106.0\%) |



| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{CQ} \mathrm{a} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 20 | 1107 | 145 |  | 621 |  | 450 |  | 356 |  | 145 |  | 1024 |  |  |
| Cash receipts by source | 41152 | 36090 | 9256 | 22.5\% | 13242 | 32.2\% | 9407 | 26.1\% | 3870 | 10.7\% | 35775 | 99.1\% | 10572 | 269.9\% | (63.4\%) |
| Statutory receipts (including VAT) | 10786 | 9819 | 600 | 5.6\% | 551 | 5.1\% | 470 | 4.8\% | 774 | 7.9\% | 2395 | 24.4\% | 493 |  | 57.1\% |
| Serice charges | 1704 | 1529 | 3499 | 205.3\% | 3023 | 177.4\% | 2786 | 182.2\% | 1819 | 119.0\% | 11127 | 727.7\% | 2928 | 109.1\% | (37.9\%) |
| Transters (operational and capita) | 26281 | 20918 | 9141 | 34.8\% | 6247 | 23.8\% | 6673 | 31.9\% |  |  | 22060 | 105.5\% | 4963 | 201.4\% | (100.0\%) |
| Other receipts | 2381 | 2888 |  |  |  | - |  |  | - |  |  | - | 3568 | - | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | . | . | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | . | - | , |
| Proceeds on disposal of PPE | . |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Exerral loans | - |  |  | - | - | - | - | 析 | - | , | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | 936 | ${ }^{(3983)}$ | - | 3421 |  | (522) | (55.8\%) | 1276 | 136.4\% | 192 | 20.5\% | (1380) | 166.3\% | (192.5\%) |
| Cash payments by type | 40831 | 36637 | 8780 | 21.5\% | 13413 | 32.9\% | 9501 | 25.9\% | 3995 | 10.9\% | 35689 | 97.4\% | 11451 | 270.3\% | (65.1\%) |
| Employe elateed costs | 11162 | 10851 | 2458 | 22.0\% | 3351 | 30.0\% | 2729 | 25.2\% | 1950 | 18.0\% | 10489 | 96.7\% | 2282 | 102.2\% | (14.5\%) |
| Grant and subsidies |  |  | 283 |  | 429 | - | 603 | - | 248 | - | 1562 | - | 274 |  | (9.3\%) |
| Bukk Purchases - electr., water and sewerage | 15 | $\cdots$ |  |  |  | - |  | - |  | - |  | - |  | - |  |
| Other payments to sevice providers | 12152 | 12782 | 4260 | 35.1\% | 4198 | 34.5\% | 3108 | 24.3\% | 1147 | 9.0\% | 12713 | 99.5\% | 2604 | 130.2\% | (56.0\%) |
| Capita assets | 15197 | 12683 | 1560 | 10.3\% | 5216 | 34.3\% | 3061 | 24.1\% | 649 | 5.1\% | 10487 | 82.7\% | 2723 |  | (76.1\%) |
| Repayment of borrowing | 321 <br> 2000 | 321 | 219 | 68.2\% | 219 | 68.3\% | - | - | $\cdot$ | $\cdot$ | 438 | 136.6\% |  | 71.5\% |  |
| Other cashtlows / payments Closing Cash Balance | 2000 341 | 560 | 621 |  | 450 | - | 356 | . | 231 | - | 231 |  | $\begin{array}{r} 3568 \\ 145 \end{array}$ |  | (100.0\%) |
| Closing Cash Balance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\left[\begin{array}{c} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | 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> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - | - |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | . | . | - | - |  |
| Other own revenue | - | - | . |  | . |  |  | . | . | . |  |  |  |  |  |
| Operating Expenditure |  | - | 16 | - | 26 |  |  | - | 50 | - | 118 | - | - | - | (100.0\%) |
| Employee related costs | - | - | . | - | . | - | . | . | - | - | . | - | - | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | . | - | . | - | . | - | . | - | - | - | - | - |
| Othere expenditure | - | - | 16 |  | 26 |  | 26 | - | 50 | - | 118 |  | - | . | (100.0\%) |
| Surplus/(Deficict) | - | - | (16) |  | (26) |  | (26) |  | (50) |  | (118) |  | $\cdot$ |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | - |  | - |  | - |  | - |  | . |  |
| Revised Surplus/(Deficit) | $\cdot$ | . | (16) |  | (26) |  | (26) |  | (50) |  | (118) |  | . |  |  |



| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnapt |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1816 | 1755 | 439 | 24.2\% | 438 | 24.1\% | 442 | 25.2\% | 554 | 31.6\% | 1873 | 106.8\% | 454 | 102.2\% | 22.1\% |
| Billed Senice charges | 1816 | 1705 | 426 | 23.5\% | 426 | 23.5\% | 426 | 25.0\% | 527 | 30.9\% | 1806 | 105.9\% | 397 | 100.2\% | 32.8\% |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue |  | 50 | 13 |  | 12 |  | 16 | 31.5\% | 27 | 53.8\% | 68 | 134.5\% | 57 | 138.6\% | (52.5\%) |
| Operating Expenditure | 1891 | 1920 | 422 | 22.3\% | 501 | 26.5\% | 452 | 23.5\% | 435 | 22.7\% | 1809 | 94.2\% | 414 | 95.0\% | 5.2\% |
| Employee related costs | 499 | 568 | 144 | 28.8\% | 183 | 36.8\% | 151 | 26.5\% | 149 | 26.2\% | 627 | 110.3\% | 124 | 105.4\% | 20.3\% |
| Bad and doubtul debt | - | - | , | - | - | - | - | - | - | - |  | - | - | - | - |
| ${ }^{\text {Buk purchases }}$ | - |  | - | - | - | - | - | - | $\cdots$ | - |  | - |  | - | - |
| Other expenditure | 1393 | 1351 | 278 | 20.0\% | ${ }^{317}$ | 22.8\% | 301 | 22.2\% | 287 | 21.2\% | 1182 | 87.5\% | 290 | 91.2\% | (1.3\%) |
| Surplus(Deficit) | (75) | (165) | 18 |  | (63) |  | (10) |  | 119 |  | 64 |  | 40 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (75) | (165) | 18 |  | (63) |  | (10) |  | 119 |  | 64 |  | 40 |  |  |

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 | (558) | (14.2\%) | 412 | 10.5\% | 280 | 7.1\% | 3799 | 96.6\% | 3933 | 83.8\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  | - | - | - |
| Refuse Removal | 15 | 2.8\% | 81 | 15.8\% | 54 | 10.4\% | 366 | 71.0\% | 516 | 11.0\% | - |  |
| Other | 22 | 8.9\% | 17 | 7.1\% | 16 | 6.5\% | 190 | 77.6\% | 245 | 5.2\% |  |  |
| Total By Income Source | (522) | (11.1\%) | 511 | 10.9\% | 349 | 7.4\% | 4355 | 92.8\% | 4694 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 5 | 2.7\% | 43 | 24.4\% | 26 | 14.7\% | 104 | 58.2\% | 178 | 3.8\% | - |  |
| Business | (170) | (11.7\%) | 142 | 9.8\% | 90 | 6.2\% | 1396 | 95.7\% | 1458 | 31.1\% | - | - |
| Households | (227) | (8.0\%) | 248 | 8.7\% | 176 | 6.2\% | 2640 | 93.1\% | 2837 | 60.4\% | - | - |
| Other | (129) | (58.6\%) | 78 | 35.2\% | 57 | 25.9\% | 215 | 97.5\% | 221 | 4.7\% |  | . |
| Total By Customer Group | (522) | (11.1\%) | 511 | 10.9\% | 349 | 7.4\% | 4355 | 92.8\% | 4694 | 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 Electricity | . | - | - | - | - |  | . |  | - | - |
| Bulk Water | - | - | - | - | - |  | - |  | - | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions / Reitirement | - | - | - | - | - |  | - |  | - | - |
| Loan repayments | - | . | - | - | - |  | - |  |  |  |
| Trade Creditors | 488 | 99.5\% | 2 | .5\% | - |  | - |  | 491 | 63.1\% |
| Auditor-General Other | - |  | . | - | - |  | - |  | - |  |
| Other | 287 | 100.0\% | - | . | - |  | - |  | 287 | 36.9\% |
| Total | 775 | 99.7\% | 2 | .3\% | - |  | - |  | 778 | 100.0\% |

Contact Details


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

Indirect Revenue and Expenditure incl

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 298420 | 269364 | 90210 | 30.2\% | 46215 | 15.5\% | 40946 | 15.2\% | 39455 | 14.6\% | 216825 | 80.5\% | 32019 | 89.1\% | 23.2\% |
| Billed Property rates | 74039 | 82399 | 48738 | 65.8\% | 9729 | 13.1\% | 5121 | $6.2 \%$ | 8556 | 10.4\% | 72145 | 87.6\% | 10990 | 91.4\% | (22.1\%) |
| Billed Serice charges | 89937 | 87512 | 21900 | 24.4\% | 19072 | 21.2\% | 18547 | 21.2\% | 20790 | 23.8\% | 80309 | 91.8\% | 10034 | 98.4\% | 107.2\% |
| Other own revenue | 134444 | 99453 | 19571 | 14.6\% | 17414 | 13.0\% | 17278 | 17.4\% | 10109 | 10.2\% | 64371 | 64.7\% | 10995 | 70.1\% | (8.1\%) |
| Operating Expenditure | 296719 | 268095 | 51371 | 17.3\% | 50936 | 17.2\% | 52829 | 19.7\% | 61958 | 23.1\% | 217094 | 81.0\% | 36236 | 78.6\% | 71.0\% |
| Employee related costs | 59757 | 63637 | 15401 | 25.8\% | 14874 | 24.9\% | 13662 | 21.5\% | 16456 | 25.9\% | 60394 | 94.9\% | 12833 | 102.5\% | 28.2\% |
| Bad and doubtul debt | 3500 | 3500 |  |  |  |  |  |  |  |  | 29 | . $8 \%$ |  |  |  |
| Bulk purchases | 43750 | 43750 | 15296 | 35.0\% | 8243 | 18.8\% | 7687 | 17.6\% | 8784 | 20.1\% | 40009 | 91.4\% | 6590 | 61.6\% | 33.3\% |
| Other expenditure | 189713 | 157208 | 20674 | 10.9\% | 27790 | 14.6\% | 31480 | 20.0\% | 36717 | 23.4\% | 116662 | 74.2\% | 16813 | 74.5\% | 118.4\% |
| Surplus/(Deficit) | 1701 | 1270 | 38838 |  | (4722) |  | (11883) |  | (22 503) |  | (269) |  | (4217) |  |  |
| Capital transters and other ajustments |  |  |  |  |  |  |  | . |  | . |  | - |  | - |  |
| Revised Surplus/(Deficit) | 1701 | 1270 | 38838 |  | (4722) |  | $(11883)$ |  | (22 503) |  | (269) |  | (4217) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }} 2009110$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 100355 | 70688 | 4405 | 4.4\% | 8984 | 9.0\% | 13855 | 19.6\% | 19993 | 28.3\% | 47237 | 66.8\% | 12411 | 77.3\% | 61.1\% |
| External loans |  |  |  | - | - |  | $\cdot$ |  |  | - | - | $\cdots$ | - | - | - |
| Internal $\begin{aligned} & \text { Intenal contributions } \\ & \text { Transers and subsidies }\end{aligned}$ | 54790 | 33590 | 2572 | 4.7\% | 4809 | 8.8\% | 8775 | 26.1\% | 9627 | 28.7\% | 25784 | 76.8\% | 9109 | 126.2\% | 5.7\% |
| Other | 45565 | 37098 | 1833 | 4.0\% | 4174 | 9.2\% | 5079 | 13.7\% | 10366 | 27.9\% | 21453 | 57.8\% | 3302 | 56.3\% | 214.0\% |
| Capital Expenditure | 100355 | 70688 | 4405 | 4.4\% | 8984 | 9.0\% | 13855 | 19.6\% | 19993 | 28.3\% | 47237 | 66.8\% | 12411 | 77.3\% | 61.1\% |
| Water and Sanitation |  |  |  |  |  |  |  |  | 210 |  | 210 |  |  |  | (100.0\%) |
| Electricity | 9748 | 9748 | - | - | 86 | .9\% | 279 | 2.9\% | 1265 | 13.0\% | 1630 | 16.7\% | 106 | 875.9\% | 1089.3\% |
| Housing | 39700 | 15400 | - | - | 1252 | 3.2\% | 6270 | 40.7\% | 2077 | 13.5\% | 9599 | 62.3\% | - |  | (100.0\%) |
| Roads, pavements, bridges and storm water | ${ }^{43555}$ | 37865 | 2607 | 6.0\% | 4082 | 9.4\% | 5855 | 15.5\% | 9556 | 25.2\% | 22100 | 58.4\% | ${ }^{8685}$ | 67.9\% | 10.0\% |
| Other | 7352 | 7674 | 1798 | 24.5\% | 3564 | 48.5\% | 1451 | 18.9\% | 6885 | 89.7\% | 13698 | 178.5\% | 3619 | 84.9\% | 90.2\% |



| 201011 l 2009110 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> 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 | - | - | 2092 |  | 2093 |  | 8743 |  | 6335 |  | 2092 |  | 11501 |  |  |
| Cash receipts by source | 237530 | 237530 | 52488 | 22.1\% | 75203 | 31.7\% | 47752 | 20.1\% | 49725 | 20.9\% | 225167 | 94.8\% | 42279 | 108.0\% | 17.6\% |
| Statuory receipts (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Serice charges | 145028 | 145028 | 35423 | 24.4\% | 36385 | 25.1\% | 23089 | 15.9\% | 28029 | 19.3\% | 122926 | 84.8\% | 6368 | 55.4\% | 340.2\% |
| Transeirs (operational and capita) | 37655 | 37655 | 5082 | 13.5\% | 17175 | 45.6\% | 444 | 1.2\% | 6022 | 16.0\% | 28723 | 76.3\% | 5728 | 158.6\% | 5.1\% |
| Other receipts | 54847 | 54847 | 11931 | 21.8\% | 21622 | 39.4\% | 59199 | 107.9\% | 18379 | 33.5\% | 111131 | 202.6\% | 30183 | 134.7\% | (39.1\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | . | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Exerral loans | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | 53 | - | 20 | . | ${ }^{(34980)}$ | - | (2705) | . | (37613) | - | - | . | (100.0\%) |
| Cash payments by type | 237530 | 237530 | 52488 | 22.1\% | 68552 | 28.9\% | 50160 | 21.1\% | 53792 | 22.6\% | 224992 | 94.7\% | 54215 | 105.9\% | (.8\%) |
| Employee related costs | 61322 | 61322 | 18098 | 29.5\% | 13647 | 22.3\% | 14054 | 22.9\% | 16422 | 26.8\% | 62220 | 101.5\% | 13303 | 103.2\% | 23.4\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | - | - | $\cdots$ | - | $\cdot$ | - | $\cdot$ | - | - | $\checkmark$ | - | - | - | - | - |
| Other payments to senvice providers | $\cdot$ | - | 7165 | - | 14094 | - | ${ }_{11699}$ | - | ${ }^{13077}$ | - | ${ }^{46005}$ | 2\% | 97 | - | (100.0\%) |
| Capitala assets | 915 | 915 | 6335 | 692.3\% | 4808 | 522.5\% | 13455 | 1470.5\% | 13035 | 1424.6\% | 37633 | 4112.9\% | 18797 | 198.4\% | (30.7\%) |
| Repayment of borrowing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other cashtlows/ payments | 175293 | 175293 | 20890 | 11.9\% | 36003 | 20.5\% | 10983 | 6.3\% | 11258 | 6.4\% | 79134 | 45.1\% | 22115 | 71.9\% | (49.1\%) |
| Closing Cash Balance | . | . | 2093 |  | 8743 |  | 6335 |  | 2268 |  | 2268 |  | (435) |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Mst } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  | - |  |
| Billed Serice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Oinerown revenue | . | - | . |  |  | . |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - | - | - | - |  |  |  |  |
| Surplus(Deficit) | - | - | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | - |  | - |  | - |  | - |  | - |  | $\cdot$ |  |  |


| 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 | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | 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 | 77146 | 77862 | 18522 | 24.0\% | 18283 | 23.7\% | 15726 | 20.2\% | 18545 | 23.8\% | 71075 | 91.3\% | 7746 | 96.1\% | 139.4\% |
| Billed Service charges | 75060 | 75510 | 18472 | 24.6\% | 16230 | 21.6\% | 15647 | 20.7\% | 17520 | 23.2\% | 67868 | 89.9\% | 7597 | 95.9\% | 130.6\% |
| Transfers and subsidies | 2086 | 1848 |  |  | 1848 | 88.6\% |  |  | 669 | 36.2\% | 2517 | 136.2\% |  |  | (100.0\%) |
| Other own revenue |  | 504 | 50 |  | 205 |  | 79 | 15.7\% | 355 | 70.6\% | 690 | 136.9\% | 148 | 154.7\% | 139.4\% |
| Operating Expenditure | 71763 | 67973 | 16576 | 23.1\% | 15259 | 21.3\% | 10342 | 15.2\% | 13240 | 19.5\% | 55416 | 81.5\% | 8153 | 79.2\% | 62.4\% |
| Employee related costs | 5393 | 5692 | 1173 | 21.7\% | 1203 | 22.3\% | 1182 | 20.8\% | 1268 | 22.3\% | 4826 | 84.8\% | 996 | 96.9\% | 27.3\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 43750 | 43750 | 15296 | 35.0\% | 8243 | 18.8\% | 7687 | 17.6\% | 8784 | 20.1\% | 40009 | 91.4\% | 6590 | 61.6\% | 33.3\% |
| Othere expenditure | 22620 | 18530 | 107 | .5\% | 5813 | 25.7\% | 1474 | 8.0\% | 3188 | 17.2\% | 10581 | 57.1\% | 567 | 128.3\% | 462.3\% |
| Surplus/(Deficit) | 5383 | 9889 | 1946 |  | 3023 |  | 5385 |  | 5305 |  | 15659 |  | (407) |  |  |
| Capital transfers and other ajjustments |  |  |  |  |  | . |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | 5383 | 9889 | 1946 |  | 3023 |  | 5385 |  | 5305 |  | 15659 |  | (407) |  |  |


| 01011 |  |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  | . | - | - | - | - |  | - |  |
| Billed Serice charges | . | . | . | . | . | . | . | . | . |  |  |  |  |  |  |
| Transfers and subsidies | . | . | - | . | . | . | . | . | . | . | . | - | . | . |  |
| Other own revenue | - | - | - | . | - | . | . | . | - | - | - | - | - | - |  |
| Operating Expenditure | . |  | . | . | . | . |  | . | . | . | - | - | . | - | . |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | . | . | - | . | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | - | . | . | . | . | . | - | . | - | - |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  | - |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | - | - | - |  | - |  | - |  | . |  | - |  | - |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 14057 | 12000 | 2374 | 16.9\% | 2627 | 18.7\% | 2669 | 22.2\% | 2683 | 22.4\% | 10353 | 86.3\% | 2258 | 100.6\% | 18.9\% |
| Billed Serice charges | 14057 | 12000 | 2374 | 16.9\% | 2627 | 18.7\% | 2669 | 22.2\% | 2683 | 22.4\% | 10353 | 86.3\% | 2258 | 100.6\% | 18.9\% |
| Transfers and subsidies other own revenue | $:$ |  |  | . | : | : | - | - |  |  | - | - | - | - |  |
| Operating Expenditure | 11562 | 11342 | 1809 | 15.6\% | 2842 | 24.6\% | 2489 | 21.9\% | 2717 | 24.0\% | 9856 | 86.9\% | 1683 | 104.4\% | 61.4\% |
| Employee related costs | 6176 | 5738 | 1509 | 24.4\% | 1430 | 23.2\% | 1441 | 25.1\% | 1390 | 24.2\% | 5769 | 100.5\% | 1274 | 108.0\% | ${ }^{61.1 \%}$ |
| Bad and doubtul debt |  |  | . | - | . | - | . | - | - | - | . | - | . | - |  |
| Buk purchases | - | - | - | - | - | - | - | - |  |  |  | - |  | $\therefore$ |  |
| Other expenditure | 5386 | 5604 | 300 | 5.6\% | 1411 | 26.2\% | 1048 | 18.7\% | 1327 | $23.7 \%$ | 4087 | 72.9\% | 409 | 90.0\% | 224.3\% |
| Surplus/(Deficit) | 2496 | 658 | 565 |  | (214) |  | 180 |  | (34) |  | 497 |  | 574 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 2496 | 658 | 565 |  | (214) |  | 180 |  | (34) |  | 497 |  | 574 |  |  |

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 | 4421 | 57.1\% | 2067 | 26.7\% | 524 | 6.8\% | 725 | $9.4 \%$ | 7737 | 15.4\% | - |  |
| Property Rates | 2277 | 12.7\% | 621 | 3.5\% | 510 | 2.8\% | 14514 | 81.0\% | 17922 | 35.6\% | - | - |
| Sanitation | 9 |  |  |  |  | - |  |  |  | - | - |  |
| Refuse Removal | 796 | 6.9\% | 533 | 4.6\% | 460 | 4.0\% | 9777 | 84.5\% | 11566 | 23.0\% | . | . |
| Other | 134 | 1.0\% | 234 | 1.8\% | 130 | 1.0\% | 12610 | 96.2\% | 13108 | 26.0\% |  |  |
| Total By Income Source | 7628 | 15.2\% | 3455 | 6.9\% | 1623 | 3.2\% | 37626 | 74.8\% | 50332 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | - | - | . | . | . | - |  |
| Business | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - |  |
| Households | - | - |  | - | - | . | - | - |  | . | . |  |
| Other | 7628 | 15.2\% | 3455 | 6.9\% | 1623 | 3.2\% | 37626 | 74.8\% | 50332 | 100.0\% |  |  |
| Total By Customer Group | 7628 | 15.2\% | 3455 | 6.9\% | 1623 | 3.2\% | 37626 | 74.8\% | 50332 | 100.0\% | . | $\cdot$ |


| 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 | 3852 | 100.0\% |  |  |  |  |  |  | 3852 | 15.0\% |
| Bulk Water |  |  |  |  | . |  | - |  |  |  |
| PAYE deductions | 723 | 100.0\% | . |  | - |  | - |  | 723 | 2.8\% |
| VAT (output less input) | - |  |  |  | - |  | - |  |  |  |
| Pensions/Retirement | 764 | 100.0\% |  |  |  |  | - |  | 764 | 3.0\% |
| Loan repayments | 2463 | 100.0\% | - |  | - |  | - |  | 2463 | 9.6\% |
| Trade Creditors | 17434 | 100.0\% | . |  | - |  | - |  | 17434 | 68.0\% |
| Auditor-General |  |  | . |  | . |  | . |  |  |  |
| Other | 386 | 100.0\% | - |  | - |  | . |  | 386 | 1.5\% |
| Total | 25621 | 100.0\% | . |  | . |  | - |  | 25621 | 100.0\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q of } 2009910 \\ \text { to Q4 of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 75532 | 88685 | 22003 | 29.1\% | 15691 | 20.8\% | 8419 | 9.5\% | 19940 | 22.5\% | 66054 | 74.5\% | 17613 | 85.8\% | 13.2\% |
| Billed Property rates | 10835 | 10880 | 10731 | 99.0\% | (1) |  | (4) |  | (5) |  | 10720 | 98.5\% | 475 | 105.0\% | (101.0\%) |
| Billed Serice charges | 1083 | 1035 | 259 | 23.9\% | 259 | 23.9\% | 257 | 24.9\% | 97 | 9.3\% | 872 | 84.2\% | 87 | 71.4\% | 11.1\% |
| Other own revenue | 63614 | 76769 | 11014 | 17.3\% | 15433 | 24.3\% | 8166 | 10.6\% | 19848 | 25.9\% | 54462 | 70.9\% | 17051 | 83.6\% | 16.4\% |
| Operating Expenditure | 71990 | 81958 | 7636 | 10.6\% | 9072 | 12.6\% | 9112 | 11.1\% | 12466 | 15.2\% | 38285 | 46.7\% | 15220 | 105.6\% | (18.1\%) |
| Employee related costs | 22919 | 24560 | 4995 | 21.8\% | 5490 | 24.0\% | 5649 | 23.0\% | 5362 | 21.8\% | 21495 | 87.5\% | 4057 | 139.5\% |  |
| Bad and doubtul debt | 1400 | 2591 | - | - | . | - | - |  |  |  |  | - |  |  | - |
| Buk purchases Other expenditure |  |  |  |  | - | $5 \%$ | $\cdots$ | \% | 7 | , |  | - | - | - | (36.4\%) |
| Other expenditure | 47671 | 54807 | 2641 | 5.5\% | 3582 | 7.5\% | 3463 | 6.3\% | 7103 | 13.0\% | 16790 | 30.6\% | 11163 | 93.1\% | (36.4\%) |
| Surplus/(Deficit) | 3541 | 6727 | 14367 |  | 6618 |  | (692) |  | 7475 |  | 27768 |  | 2394 |  |  |
| Capital transters and other adjustments |  |  |  |  | (5) | . |  |  |  |  | (5) |  |  |  |  |
| Revised Surplus/(Deficit) | 3541 | 6727 | 14367 |  | 6613 |  | (692) |  | 7475 |  | 27763 |  | 2394 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| R thousands | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24015 | - | - | - | - | - | - | - | 3387 | - | 3387 | - | - | 156.9\% | (100.0\%) |
| Exerenal loans |  | . | . | . | . |  |  | - |  | - |  | - |  |  |  |
| Internal contributions |  | - | - | - | - | - | - | - | 1065 | - | 1065 | , | - | - | (100.0\%) |
| Transfers and subsidies | 18521 | - | - | - | - | . | - | . | 2288 34 | - | 2288 | - | - | ${ }^{-}$ | (100.0\%) |
| Other | 5494 |  |  | - |  |  |  |  | 34 |  | 34 |  |  | 63.7\% | (100.0\%) |
| Capital Expenditure | 24015 | 32543 | - | - | 684 | 2.8\% | 17061 | 52.4\% | 9646 | 29.6\% | 27391 | 84.2\% | 12200 | 544.9\% | (20.9\%) |
| Water and Sanitaion Electriciy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | : | : | : | : | $\therefore$ | - | ${ }^{111}$ | $\therefore$ | 159 | $\therefore$ | 271 | $\therefore$ | : | $116187 \%$ | (100.0\%) |
| Housing Roads, pavements, bridges and storm water | 8001 |  | $:$ | : | 42 | . $5 \%$ | 8623 | 60.8\% | 2159 | ${ }_{15.26}^{\circ}$ | 10824 | ${ }_{76.3 \%}$ | ${ }_{6339}$ | 11618.7\% | (65.9\%) |
| Roads, pavements, bridges and storm water Other | 8001 16014 | 1484 18359 | - | - | 642 | 4.0\% | 8327 | 45.4\% | 7327 | 39.9\% | 16296 | 88.8\% | 5860 | 337.9\% | (65.9\%) ${ }_{\text {250\% }}$ |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 200910 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted hudnat |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 75532 | 88685 | 22003 | 29.1\% | 15691 | 20.8\% | 8419 | 9.5\% | 19940 | 22.5\% | 66054 | 74.5\% | 17613 | 85.8\% | 13.2\% |
| Capital Revenue | 24015 | - | . | . | - | - | - | - | 3387 | . | 3387 | . | . | 156.9\% | (100.0\%) |
| Total Revenue | 99547 | 88685 | 22003 | 22.1\% | 15691 | 15.8\% | 8419 | 9.5\% | 23327 | 26.3\% | 69440 | 78.3\% | 17613 | 90.2\% | 32.4\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 71990 | 81958 | 7636 | 10.6\% | 9072 | 12.6\% | 9112 | 11.1\% | 12466 | 15.2\% | 38285 | 46.7\% | 15220 | 105.6\% | (18.1\%) |
| Capital Expenditure | 24015 | 32543 | . | . | 684 | 2.8\% | 17061 | 52.4\% | 9646 | 29.6\% | 27391 | 84.2\% | 12200 | 544.9\% | (20.9\%) |
| Total Expenditure | 96005 | 114502 | 7636 | 8.0\% | 9756 | 10.2\% | 26172 | 22.9\% | 22112 | 19.3\% | 65677 | 57.4\% | 27419 | 133.6\% | (19.4\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{\text { Fourth }}$ Uarter |  | Q4 of 2009110 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | 12881 |  | 7248 |  | 6906 |  | 15503 |  | 12881 |  | 9744 |  |  |
| Cash receipts by source | 75532 | 7532 | 36280 | 48.0\% | 19213 | 25.4\% | 22499 | 29.8\% | 13674 | 18.1\% | 91667 | 121.4\% | 33461 | 157.3\% | (59.1\%) |
| Statuory receipts (including VAT) | 10835 | 10835 | 134 | 1.2\% | 28 | 3\% | 46 | .4\% | 43 | .4\% | 252 | 2.3\% | 66 | 3.3\% | (34.7\%) |
| Serice charges | 1083 | 1083 | 21894 | 2021.7\% | 4927 | 454.9\% | 12741 | 1176.6\% | 12941 | 1 195.0\% | 52503 | 4848.2\% | 26634 | 1266.6\% | (51.4\%) |
| Transters (operational and capita) | 58654 | 58654 | 17752 | 30.3\% | 14258 | 24.3\% | 9711 | 16.6\% | 690 | 1.2\% | 42412 | 72.3\% | 6096 | 273.5\% | (88.7\%) |
| Other receipts | 4960 | 4960 |  |  |  | - |  |  |  |  |  | - | 666 | 22.0\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - | . | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - | , |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Exxernal loans | : | : | 500 | - | $:$ | $:$ | $:$ | : | - | $:$ | 500 | - | $:$ | $:$ | - |
| Net increase (decr.) in assets /liabilities | - |  | (3500) |  | - | - | - |  | - | - | (3500) |  | - | - |  |
| Cash payments by type | 7532 | 75532 | 41914 | 55.5\% | 19554 | 25.9\% | 13902 | 18.4\% | 28786 | 38.1\% | 104156 | 137.9\% | 31190 | 142.8\% | (7.7\%) |
| Employee elated costs | 22919 | 22919 | 2977 | 13.0\% | 1989 | 8.7\% | 3633 | 15.9\% | 3416 | 14.9\% | 12015 | 52.4\% | 2636 | 68.0\% | 29.6\% |
| Grant and subsidies | 24602 | 24602 | 655 | 2.7\% | 408 | 1.7\% | 654 | 2.7\% | 617 | 2.5\% | 2333 | 9.5\% | 440 | 52.1\% | 40.3\% |
| Bulk Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other payments to sevice providers | 17979 | 17979 | 38283 | 212.9\% | 17158 | 95.4\% | 9615 | 53.5\% | 24753 | 137.7\% | 89808 | 499.5\% | 28114 | 218.8\% | (12.0\%) |
| Capita assets | 3541 | 3541 |  | - |  | - |  | - | - | . | - | - | - | - | - |
| Repayment of borrowing Other cash flows / payments | 6490 | 6490 | $\therefore$ | : | - | : | : | $:$ | - | : | : | $:$ | : | $85.4 \%$ | : |
| Closing Cash Balance | . | - | 7248 |  | 6906 |  | 15503 |  | 392 |  | 392 |  | 12015 |  |  |

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) | - | $\cdot$ | $\cdot$ |  | - |  | $\cdot$ |  | - |  | - |  | - |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . | . |
| Revised Surplus/(Deficit) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other own revenue | - | - | - | . | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | - | . | - |  | . |  | . |  | - |  | - |  | . |  |  |



| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1083 | 1035 | 259 | 23.9\% | 259 | 23.9\% | 257 | 24.9\% | 97 | 9.3\% | 872 | 84.2\% | 268 | 60.4\% | (64.0\%) |
| Billed Senice charges | 1083 | 1035 | 259 | 23.9\% | 259 | 23.9\% | 257 | 24.9\% | 97 | 9.3\% | 872 | 84.2\% | 87 | 66.2\% | 11.1\% |
| Transfers and subsidies |  |  |  |  |  |  | . |  |  |  |  | - |  | - |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  | - | 181 | - | (100.0\%) |
| Operating Expenditure | 3195 | 3531 | 529 | 16.6\% | 829 | 26.0\% | 808 | 22.9\% | 907 | 25.7\% | 3073 | 87.0\% | (364) | 277.4\% | (349.0\%) |
| Employee related costs | 2180 | 2493 | 492 | 22.6\% | 614 | 28.2\% | 625 | 25.1\% | 552 | 22.1\% | 2283 | 91.6\% | 334 | 104.5\% | 65.3\% |
| Bad and doubtul debt |  | - | - | - | - | - | - | - | $\cdot$ | - | . | - | - | - | - |
| Bulk purchases | 1015 | ${ }_{1038}$ | 37 | 3.6\% | 215 | 21.2\% | 183 | 17.6\% | 355 | 34.2\% | 790 | 76.1\% | (698) | 517.4\% | (150.9\%) |
| Surplus/(Deficit) | (2112) | (2495) | (270) |  | (571) |  | (551) |  | (810) |  | (201) |  | 632 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (2112) | (2495) | (270) |  | (571) |  | (551) |  | (810) |  | (201) |  | 632 |  |  |

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 | (6) | (.3\%) | - | - | - | - | 1895 | 100.3\% | 1889 | 27.8\% | - | - |
| Sanitation |  |  | 1 |  | - | 0 |  |  |  |  | - |  |
| Refuse Removal Other | 92 | 6.0\% | 81 | 5.3\% | 62 | 4.0\% | 1309 | 84.7\% | 1544 | 22.7\% | - | - |
| Other | (395) | (11.8\%) | 263 | 7.8\% | 217 | 6.5\% | 3277 | 97.5\% | 3362 | 49.5\% | . |  |
| Total By Income Source | (309) | (4.5\%) | 344 | 5.1\% | 279 | 4.1\% | 6480 | 95.4\% | 6795 | 100.0\% | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | (14) | (1.1\%) | 32 | 2.5\% | 26 | 2.0\% | 1242 | 96.6\% | 1286 | 18.9\% | . |  |
| Business | (271) | (15.6\%) | 121 | 7.0\% | 94 | 5.4\% | 1790 | 103.3\% | 1733 | 25.5\% | - | $\cdot$ |
| Households | 7 | .3\% | ${ }^{136}$ | 4.6\% | 110 | 3.7\% | 2718 | 91.4\% | 2972 | 43.7\% | . | - |
| Other | (32) | (4.0\%) | 56 | 6.9\% | 49 | 6.1\% | 730 | 90.9\% | 803 | 11.8\% | . | . |
| Total By Customer Group | (309) | (4.5\%) | 344 | 5.1\% | 279 | 4.1\% | 6480 | 95.4\% | 6795 | 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 Electricity |  | - | - |  |  |  |  |  | - |  |
| Bulk Water | - | - | - | - | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | . | - | . | . |  | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | . | - |
| Pensions/ Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | . | - | - | - | - | - |
| Trade Creditors | - | - | - | . | . | - | - | - | - | - |
| Auditor-General Other | - | - | - | - | - | - | - |  |  | $\cdot$ |
| Other | - | - | - | . | . | . | - | . |  |  |
| Total | - | . | . | . | . |  | . |  |  |  |

Ms Mohapi
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\left\lvert\, \begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\quad \text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 85131 | 86600 | 41485 | 48.7\% | 39897 | 46.9\% | 18394 | 21.2\% | 4711 | 5.4\% | 104487 | 120.7\% | 9583 | 71.8\% | (50.8\%) |
| Billed Property rates | 6000 | 6000 | 934 | 15.6\% | 498 | 8.3\% | 346 | 5.8\% | 659 | 11.0\% | 2438 | 40.6\% | 1003 | 58.1\% | (34.3\%) |
| Billed Sevice charges | 600 | 600 | 84 | 14.0\% | 102 | 17.0\% | 68 | 11.4\% | 83 | 13.8\% | 337 | 56.2\% | 168 | 73.3\% | (50.8\%) |
| Other own revenue | 78531 | 80000 | 40466 | 51.5\% | 39297 | 50.0\% | 17980 | 22.5\% | 3969 | 5.0\% | 101712 | 127.1\% | 8412 | 72.1\% | (52.8\%) |
| Operating Expenditure | 85131 | 86600 | 19785 | 23.2\% | 23159 | 27.2\% | 26557 | 30.7\% | 30322 | 35.0\% | 99822 | 115.3\% | 24432 | 102.0\% | 24.1\% |
| Employee related costs | 31445 | 31695 | 7370 | 23.4\% | 7878 | 25.1\% | 8801 | 27.8\% | 8087 | 25.5\% | 32137 | 101.4\% | 7368 | 100.7\% | 9.8\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases Other expenditure |  | 05 | , |  | , | - | - | 30 | 23 | 5\% | 685 | 3 | 064 | $6 \%$ | 303\% |
| Other expenditure | 53686 | 54905 | 12415 | 23.1\% | 15281 | 28.5\% | 17756 | 32.3\% | 22235 | 40.5\% | 67685 | 123.3\% | 17064 | 102.6\% | 30.3\% |
| Surplus/(Deficit) | - | - | 21700 |  | 16738 |  | (8163) |  | (25 611) |  | 4665 |  | (14 849) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | - | 21700 |  | 16738 |  | (8163) |  | (25611) |  | 4665 |  | (14 849) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 to Q4 of 2010/11 |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 7348 | - | 8221 | - | 17476 | - | - | - | 33044 | - | 12685 | 121.4\% | (100.0\%) |
| Exernal loans | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | - | - | - | - | - | . | - | - | - | - | . | - | - | - | - |
| Transters and subsidies | - | - | 7348 | - | 8221 | - | 17476 | . | . | - | 33044 | - | 12685 | 128.9\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 31679 | 47266 | 7348 | 23.2\% | 8221 | 26.0\% | 3071 | 6.5\% | 7839 | 16.6\% | 26479 | 56.0\% | 12685 | 60.6\% | (38.2\%) |
| Water and Sanitation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricily | - | 5768 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing |  |  | - | - | - | - | - | \% | - | 5 | 2 | \% | - | - | - |
| Roads, pavements, bridges and storm water | 24803 | 31498 | 7348 | 29.6\% | 8221 | 33.1\% | ${ }^{2943}$ | ${ }^{9.3 \%}$ | 7718 | 24.5\% | 26229 | 83,3\% | 12685 | 66.5\% | ${ }^{(39.2 \%)}$ |
| Other | 6875 | 10000 |  |  |  |  | 129 | 1.3\% | 121 | 1.2\% | 249 | 2.5\% |  |  | (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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4t } \mathrm{a} \mathrm{Q} \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 553 | 2660 | 2660 |  | 17276 |  | 29477 |  | 38324 |  | 2660 |  | (6977) |  |  |
| Cash receipts by source | 132397 | 118639 | 40331 | 30.5\% | 39897 | 30.1\% | 35657 | 30.1\% | 4711 | 4.0\% | 120596 | 101.6\% | 10779 | 76.7\% | (56.3\%) |
| Statutory receipls (including VaT) |  | 2305 |  |  |  |  |  | - |  |  |  |  | . |  |  |
| Serice charges | 6000 | 319 | 1018 | 17.0\% | 601 | 10.0\% | 362 | 113.4\% | 659 | 206.4\% | 2641 | 826.5\% | 2669 | 37.9\% | (75.3\%) |
| Transeirs (operational and capita) | 110827 | 103720 | 34556 | 31.2\% | 37413 | 33.8\% | 32116 | 31.0\% |  |  | 104085 | 100.4\% | 6203 | 88.9\% | (100.0\%) |
| Other receipts | 13270 | 12295 | 4730 | 35.6\% | 1854 | 14.0\% | 3146 | 25.6\% | 4003 | 32.6\% | 13734 | 111.7\% | 1848 | 45.8\% | 116.6\% |
| Contributions recognised - cap. \& contr. assets |  |  |  | - | - | . |  |  |  | - |  | - | . |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | 2 | - | - | - | - | - | - | - | 137 | - | - | - | - |
| Net increase (decr.) in assets /liabilities | 2300 | - | 26 | 1.1\% | 30 | 1.3\% | 33 | - | 49 | . | 137 | - | 59 | 3.5\% | (17.6\%) |
| Cash payments by type | 132397 | 102680 | 25715 | 19.4\% | 27697 | 20.9\% | 26810 | 26.1\% | 39085 | 38.1\% | 119306 | 116.2\% | 36173 | - | 8.0\% |
| Employee related costs | 31695 | 27508 | 7370 | 23.3\% | 7878 | 24.9\% | 8801 | 32.0\% | 8087 | 29.4\% | 32137 | 116.8\% | 7368 |  | 9.8\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | 145 | 2 | $\cdots$ | \% | $\cdots$ | - | 3 | 20 | $\bigcirc$ | 2 | 9 | 2 | \% | - | - |
| Other payments to sevice providers | ${ }^{48145}$ | ${ }^{53} 221$ | 10997 | 22.8\% | 11598 | 24.1\% | 14938 | 28.2\% | 21859 | 41.2\% | ${ }_{59} 991$ | 112.0\% | 17064 | - | 28.1\% |
| Capital assets | 52558 | 22151 | 7348 | 14.0\% | 8221 | 15.6\% | 3071 | 13.9\% | 9139 | 41.3\% | 27779 | 125.4\% | 11741 | . | (22.2\%) |
| Repayment of borrowing Other cash flows / payments | - |  |  | $\therefore$ | - | : | : | $\therefore$ |  | $\therefore$ | . | - | - |  |  |
| Closing Cash Balance | 553 | 18619 | 17276 |  | 29477 |  | 38324 |  | 3950 |  | 3950 |  | (32 371) |  |  |

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) | $\cdot$ | $\cdot$ | - |  | - |  | - |  | $\cdot$ |  | - |  | - |  |  |




| 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 | - |  | $\cdot$ |  | $\cdot$ | - | - | - | - | - | - |  |
| Electricity | . | - | - |  | - | . | - | - | . | - | - | - |
| Property Rates | 523 | 3.7\% | 519 | 3.7\% | 474 | 3.4\% | 12466 | 89.2\% | 13982 | 75.4\% | - | - |
| Sanitation |  |  |  |  |  |  |  |  |  |  | - | - |
| Refuse Removal | 89 | 3.5\% | 88 | 3.5\% | 86 | 3.4\% | 2262 | 89.6\% | 2526 | 13.6\% | - | . |
| Other | 59 | 2.9\% | 52 | 2.6\% | 57 | 2.8\% | 1871 | 91.8\% | 2038 | 11.0\% | . |  |
| Total By Income Source | 671 | 3.6\% | 659 | 3.6\% | 617 | 3.3\% | 16599 | 89.5\% | 18546 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 118 | 5.4\% | 119 | 5.5\% | 72 | ${ }^{3.3 \%}$ | 1859 | 85.8\% | 2168 | 11.7\% | - |  |
| Business | 101 | 3.7\% | 101 | 3.7\% | ${ }^{98}$ | 3.6\% | 2401 | 88.9\% | 2701 | 14.6\% | - | . |
| Households | 210 | 3.1\% | 197 | 2.9\% | 206 | 3.1\% | 6099 | 90.9\% | 6713 | 36.2\% | - | - |
| Other | 242 | 3.5\% | 241 | 3.5\% | 241 | 3.5\% | 6240 | 89.6\% | 6965 | 37.6\% | . | . |
| Total By Customer Group | 671 | 3.6\% | 659 | 3.6\% | 617 | 3.3\% | 16599 | 89.5\% | 18546 | 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 Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | - | $\cdot$ | - | - | - | - | - | - | - | - |
| PAYE deductions | 377 | 100.0\% | - | - | - | - | - | - | 377 | 2.8\% |
| VAT (output less input) |  |  | - | . | - | - | . | . |  |  |
| Pensions/Retirement | 213 | 100.0\% | - | - | - | - | - | - | 213 | 1.6\% |
| Loan repayments |  |  | - | . | - | - | - | - | - |  |
| Trade Creditors | 12789 | 100.0\% | - | $\cdot$ | - | - | - | - | 12789 | 95.6\% |
| Auditor-General |  |  | - | . | - | - | - | - | - |  |
| Other | - | - | . | . | . | . | . |  | - | - |
| Total | 13379 | 100.0\% |  |  |  |  |  |  | 13379 | 100.0\% |


| Municipal Manager | LHMapholoba | 0392595331 |
| :---: | :---: | :---: |
| Financial Manager | z Cezu | 0392595010 |

Source Local Goverment Dataase

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 | $$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Expotal <br> Exenditure as <br> \%of adjusted <br> hudhet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 453189 | 469517 | 84384 | 18.6\% | 85540 | 18.9\% | 74628 | 15.9\% | 74865 | 15.9\% | 319417 | 68.0\% | 12420 | 61.4\% | 502.8\% |
| Billed Property rates | 376 | 376 | 99 | 26.3\% | 101 | 27.0\% | 101 | 27.0\% | 2746 | 731.4\% | 3048 | 811.7\% | 94 | 38.9\% | 2825.4\% |
| Billed Serice charges | 38523 | 35582 | 8982 | 23.3\% | 7514 | 19.5\% | 8060 | 22.7\% | 4504 | 12.7\% | 29061 | 81.7\% | 9358 | 92.9\% | (51.9\%) |
| Other own revenue | 414290 | 433559 | 75303 | 18.2\% | 77924 | 18.8\% | 66467 | 15.3\% | 67614 | 15.6\% | 287308 | 66.3\% | 2968 | 59.3\% | 2177.8\% |
| Operating Expenditure | 259873 | 305676 | 37161 | 14.3\% | 65156 | 25.1\% | 44923 | 14.7\% | 88621 | 29.0\% | 235861 | 77.2\% | 66984 | 80.4\% | 32.3\% |
| Employee related costs | 77623 | 66021 | 15067 | 19.4\% | 15130 | 19.5\% | 15186 | 23.0\% | 13753 | 20.8\% | 59136 | 89.6\% | 13887 | 99.3\% | (1.0\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 6800 | 6000 | 23 | $3 \%$ | 2609 | 38.4\% | . | . | 4153 | 69.2\% | 6785 | 113.1\% | 1558 | 81.8\% | 166.6\% |
| Other expenditure | 175450 | 233655 | 22071 | 12.6\% | 47417 | 27.0\% | 29737 | 12.7\% | 70716 | 30.3\% | 169941 | 72.7\% | 51539 | 77.1\% | 37.2\% |
| Surplus/(Deficit) | 193316 | 163841 | 47223 |  | 20385 |  | 29705 |  | (13757) |  | 83556 |  | (54 563) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 193316 | 163841 | 47223 |  | 20385 |  | 29705 |  | (13757) |  | 83556 |  | (54 563) |  |  |


|  | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 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 | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 228316 | 228041 | 15805 | 6.9\% | 48906 | 21.4\% | 40840 | 17.9\% | 62327 | 27.3\% | 167878 | 73.6\% | 65590 | 51.7\% | (5.0\%) |
| External loans | 30800 | 29200 | 2690 | 8.7\% | 7468 | 24.2\% | 2186 | .5\% | 926 | 23.7\% | 19271 | 66.0\% | (162) |  | (4369.6\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{3264}$ | ${ }^{5.6 \%}$ | (100.0\%) |
| Transfers and subsidies Other | 153368 44148 | 184648 14193 | 10242 2872 | ${ }_{6.5 \%}^{6.7 \%}$ | 34476 6962 | 22.5\% | 38283 370 | 20.7\% ${ }_{\text {2.6\% }}$ | 35188 20214 | 19.19\% | 118190 30418 | 24.0\% $214.3 \%$ | 61032 1456 | 61.0\% | (42.3\%) $1288.3 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 228316 | 228041 | 15805 | 6.9\% | 48906 | 21.4\% | 40840 | 17.9\% | 62327 | 27.3\% | 167878 | 73.6\% | 65590 | 56.8\% | (5.0\%) |
| Water and Sanitation | 188619 | 182721 | 15778 | 8.4\% | 42805 | 22.7\% | 31208 | 17.1\% | 51662 | 28.3\% | 141453 | 77.4\% | 48026 | 56.0\% | 7.6\% |
| Electricity | . | . | . | $\cdot$ | . | . | . | . |  | $\cdot$ | - | - | 2153 | 84.4\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - |  | - |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 14900 | 14900 | ${ }^{27}$ | - | 510 | - | - | \% | 3940 6726 | 26.4\% | 3940 22486 | 26.4\% | 2354 | ${ }^{52.8 \%}$ | 67.3\% |
| Other | 24796 | 30420 | 27 | .1\% | 6101 | 24.6\% | 9632 | 31.7\% | 6726 | 22.1\% | 22486 | 73.9\% | 13057 | 51.6\% | (48.5\%) |



| 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 8103 | 8103 | 105520 |  | 137992 |  | 157578 |  | 134361 |  | 105520 |  | 232538 |  |  |
| Cash receipts by source | 475781 | 475781 | 86529 | 18.2\% | 156933 | 33.0\% | 74076 | 15.6\% | 7572 | 1.6\% | 325111 | 68.3\% | 8701 | 69.5\% | (13.0\%) |
| Statutory receipts (including VAT) | 188 | 188 | 4941 | 2631.4\% |  |  |  |  |  |  | 4941 | 2631.4\% |  |  |  |
| Serice charges | 30466 | 30466 | 8481 | 27.8\% | 7448 | 24.4\% | 8033 | 26.4\% | 6816 | 22.4\% | 30779 | 101.0\% | 6184 | 33.4\% | 10.2\% |
| Transfers (operational and capita) | 315168 | 315168 | 71132 | 22.6\% | 148519 | 47.1\% | 65404 | 20.8\% | 503 | . $2 \%$ | 28559 | 90.6\% |  | 56.2\% | (100.0\%) |
| Other receipts | 84159 | 84159 | 1975 | 2.3\% | 966 | 1.1\% | 640 | .8\% | 253 | .3\% | 3833 | 4.6\% | 2517 | 139.3\% | (90.0\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - | - | - |  | - | - | - | . | - | - |
| Proceeds on disposal of PPE |  |  | - |  | - | - | - | - | - | - | - | - |  | - |  |
| External loans | 30800 | 30800 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | 15000 | 15000 | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Cash payments by type | 476145 | 476145 | 54057 | 11.4\% | 137347 | 28.8\% | 97293 | 20.4\% | 137986 | 29.0\% | 426683 | 89.6\% | 138242 | 75.3\% | (.2\%) |
| Employee related costs | 77623 | 77623 | 15067 | 19.4\% | 15130 | 19.5\% | 15268 | 19.7\% | 13670 | 17.6\% | 59136 | 76.2\% | 13890 | 97.0\% | (1.6\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Bulk Purchases - electr., water and sewerage | 5950 | 5950 | $\cdots$ |  | 5 | 52 | . | 5 | - | 8 | $\bigcirc$ | - | 19 | - | - |
| Other payments to senice providers | 127207 | 127207 | 18941 | 14.9\% | 67059 | 52.7\% | 45358 | 35.7\% | ${ }_{68488} 6$ | 53.8\% | 199847 | 157.1\% | 57190 | 135.9\% | 19.8\% |
| Capita assets | 222116 | 222116 | 20049 | 9.0\% | 55158 | 24.8\% | 36666 | 16.5\% | 55567 | 25.0\% | 167440 | 75.4\% | 67161 | 56.9\% | (17.3\%) |
| Repayment of borrowing | 2401 | 2401 |  |  |  | - | - | - | 261 | 10.9\% | 261 | 10.9\% | - | 35.2\% | (100.0\%) |
| Other cash flows/ payments | 40848 | 40848 |  | - |  | - | - | - |  |  |  |  | - |  |  |
| Closing Cash Balance | 7739 | 7739 | 137992 |  | 157578 |  | 134361 |  | 3948 |  | 3948 |  | 102997 |  |  |

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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudneet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Billed Sexice charges | - | - | - | . | - | - | - | - | - | - | . | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other own revenue | - | - | - | . | - | - | - | . | - | - |  |  |  | . |  |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Othere expenditure | - | - | - |  | - |  | . |  | - |  |  |  | - |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | $\cdot$ |  | $\cdot$ |  |  |
| Capital tansfers 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 | 2019 | 7.0\% | 306 | 1.1\% | 1575 | 5.5\% | 24835 | 86.4\% | 28734 | 66.8\% | . |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |
| Property Rates | 17 | 6.2\% | 17 | 6.2\% | 17 | 6.2\% | 221 | 81.4\% | 272 | . $6 \%$ | - | - |
| Sanitation | 828 | 7.9\% | 543 | 5.2\% | 549 | 5.3\% | 8506 | 81.6\% | 10426 | 24.2\% | . | - |
| Refuse Removal |  |  |  |  |  | - |  |  |  |  |  | $\cdot$ |
| Other | 59 | 1.6\% | 2 | .1\% | 0 | . | 3535 | 98.3\% | 3596 | 8.4\% |  |  |
| Total By Income Source | 2922 | 6.8\% | 867 | 2.0\% | 2141 | 5.0\% | 37098 | 86.2\% | 43028 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | - | - | - | - | - | . | . | . | . | . | - |  |
| Business | - | - | $\cdot$ | - | - | - | - | - | - | $\cdot$ | . | - |
| Households | - |  | $\therefore$ | - | - | - |  | - |  | . |  | - |
| Other | 2922 | 6.8\% | 867 | 2.0\% | 2141 | 5.0\% | 37098 | 86.2\% | 43028 | 100.0\% |  |  |
| Total By Customer Group | 2922 | 6.8\% | 867 | 2.0\% | 2141 | 5.0\% | 37098 | 86.2\% | 43028 | 100.0\% | . | . |



| Municipal Manager | MNMabaso | 0398348708 |
| :---: | :---: | :---: |
| Financial Manager | S Mewalall | 0398348702 |

Source Local Goverment Dataase

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

[^0]:    1. All figures in this report are unaudited. Revenue reflected is billed revenue
[^1]:    | Contact Details | $\begin{array}{l}\text { Cr Michael Suctifi } \\ \text { Kunipial Manger } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Kish Kumar }\end{array}$ |
    | :--- | :--- | :--- |

[^2]:    Contact Details
    Municipal Manager
    Financial Manager
    Source Local Government Database

[^3]:    Contact Details

    | $\begin{array}{l}\text { Municicipal Manaager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { LMahlaka }\end{array}$ | $\begin{array}{l}039 \\ \end{array}$ |
    | :--- | :--- | :--- |

[^4]:    Source Local Government Database

    1. Alfigures in this report are unaudited. Revenue reflected is billed revenue
[^5]:    Contact Details
    

[^6]:    Contact Details
    Municicial Manager
    Financial Manager

    | SS B Nkehli |
    | :--- | :--- |
    | JN Madondo |

    $\left\lvert\, \begin{aligned} & 0366385100 \\ & 0366385100\end{aligned}\right.$

[^7]:    Contact Details
    Municipal Manager
    Financial Manager
    $\left\lvert\, \begin{aligned} & \text { SN Dubazane } \\ & \text { BB Mdieshe }\end{aligned}\right.$
    $\left\lvert\, \begin{aligned} & 0342191512 \\ & 0342191510\end{aligned}\right.$
    Source Local Government Database

[^8]:    Contact Details
    Municipal Manager
    M Kunene

    | Dr. Nhlanhla J Sibeko |
    | :--- |
    | M Kunene | $\left\lvert\, \begin{aligned} & 0359075000 \\ & 0359075000\end{aligned}\right.$

[^9]:    Contact Details
    Municipal Manager $\qquad$

[^10]:    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mduduri OS Zungu } \\ \text { Shamir Rajcoomar }\end{array}$ |
    | :--- | :--- |
    | Source Local Government Database |  |

[^11]:    Contact Details
    Minaniciapai Manaager
    Finager

    | $\begin{array}{l}\text { Mike Nemon } \\ \text { Sinle MkhizeMr. A Makhaya (Acting) }\end{array}$ | $\begin{array}{l}0324379501 \\ 0324379505\end{array}$ |
    | :--- | :--- |

