| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8394233 | 8634742 | 2664358 | 31.7\% | 2280427 | 27.2\% | 2495011 | 28.9\% | 2639505 | 30.6\% | 10079301 | 116.7\% | 1424901 | 90.6\% | 85.2\% |
| Billed Property rates | 1018727 | 1195086 | 432631 | 42.5\% | 232799 | 22.9\% | 212123 | 17.7\% | 748549 | 62.6\% | 1626101 | 136.1\% | 243419 | 820\% | 207.5\% |
| Billed Sevice charges | 3128528 | 3119464 | 805130 | 25.7\% | 852861 | 27.3\% | 887188 | 28.4\% | 824952 | 26.4\% | 3370131 | 108.0\% | 623496 | 101.8\% | 32.3\% |
| Other own revenue | 4246978 | 4320192 | 1426597 | 33.6\% | 1194767 | 28.1\% | 1395700 | 32.3\% | 1066005 | 24.7\% | 5083069 | 117.7\% | 557987 | 85.1\% | 91.0\% |
| Operating Expenditure | 8270457 | 8711595 | 1780273 | 21.5\% | 1854126 | 22.4\% | 2117377 | 24.3\% | 2613801 | 30.0\% | 8365577 | 96.0\% | 1895536 | 100.9\% | 37.9\% |
| Employee elated costs | 2602400 | 2577454 | 593514 | 22.8\% | 651518 | 25.0\% | 705074 | 27.4\% | 884281 | 34.3\% | 2834387 | 110.0\% | 515401 | 146.0\% | 71.6\% |
| Bad and doubtul debt | 239642 | 323108 | 6917 | 2.9\% | 7220 | 3.0\% | 149860 | 46.4\% | 9556 | 3.0\% | 173553 | 53.7\% | 7863 | 85.9\% | 21.5\% |
| Buk purchases | 1754765 | 1776184 | 635228 | 36.2\% | 392439 | 22.4\% | 406476 | 22.9\% | 557894 | 31.4\% | 1992037 | 112.2\% | 346683 | 98.5\% | 60.9\% |
| Othere expenditure | 3673650 | 4034849 | 544615 | 14.8\% | 802948 | 21.9\% | 855967 | 21.2\% | 1162070 | 28.8\% | 3365600 | 83.4\% | 1025589 | 74.8\% | 13.3\% |
| Surplus/(Deficit) | 123776 | $(76853)$ | 884084 |  | 426301 |  | 377634 |  | 25704 |  | 1713723 |  | (470 635) |  |  |
| Capital transfers and other adjustments | 173709 | 107778 | 26672 | 15.4\% | 28431 | 16.4\% | 21630 | 20.1\% | 21443 | 19.9\% | 98176 | 91.1\% | 25472 | 70.3\% | (15.8\%) |
| Revised Surplus/(Deficit) | 297485 | 30925 | 910757 | 306.2\% | 454732 | 152.9\% | 399263 | 1291.1\% | 47148 | 152.5\% | 1811900 | 5859.0\% | (445 163) | 95.6\% | (110.6\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  | 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of finance | 2048356 | 2056546 | 245512 | 12.0\% | 553712 | 27.0\% | 344331 | 16.7\% | 646207 | 31.4\% | 1789762 | 87.0\% | 540276 | 60.7\% | 19.6\% |
| External loans | 206025 | 240646 | 20095 | 9.8\% | 61436 | 29.8\% | 44094 | 18.3\% | 51119 | 21.2\% | 176745 | 73.4\% | 83433 | 57.1\% | (3.7\%) |
| Internal contributions | 170705 | 272131 | 39451 | 23.1\% | 59335 | 34.8\% | 22573 | 8.3\% | 36215 | 13.3\% | 157573 | 57.9\% | ${ }_{63} 301$ | 41.1\% | (42.8\%) |
| Transfers and subsidies | 1279219 | 1210784 | 95165 | 7.4\% | 301597 | 23.6\% | 135890 | 11.2\% | 208575 | 17.2\% | 741227 | 61.2\% | 201975 | 66.9\% | 3.3\% |
| Other | 392407 | 332984 | 90801 | 23.1\% | 131344 | 33.5\% | 141774 | 42.6\% | 350298 | 105.2\% | 714218 | 214.5\% | 191566 | 60.1\% | 82.9\% |
| Capital Expenditure | 2671985 | 2872916 | 273237 | 10.2\% | 621442 | 23.3\% | 380080 | 13.2\% | 551538 | 19.2\% | 1826297 | 63.6\% | 564258 | 65.6\% | (2.3\%) |
| Water and Sanitaion | 821958 | 845713 | 5922 | 7.2\% | 140255 | 17.1\% | 92773 | 11.0\% | 183686 | 21.7\% | 475937 | 56.3\% | 73061 | 56.1\% | 151.4\% |
| Electricity | 209596 | 274030 | 20264 | 9.7\% | 51823 | 24.7\% | 26073 | 9.5\% | 29541 | 10.8\% | 127701 | 46.6\% | 61791 | 48.7\% | (52.2\%) |
| Housing | 2581 |  |  | 16.7\% |  |  | 34 | 1.3\% | 371 | 14.4\% | 837 | 32.4\% | 236 | 11.6\% | 57.5\% |
| Roads, pavements, bridges and storm water | 580921 | 611873 | 61953 | 10.7\% | 186024 | 32.0\% | 59456 | 9.7\% | 120684 | 19.7\% | 428116 | 70.0\% | 81128 | 83.6\% | 488.8\% |
| Other | 1056930 | 1138719 | 131367 | 12.4\% | 243340 | 23.0\% | 201743 | 17.7\% | 217256 | 19.1\% | 793707 | 69.7\% | 348043 | 69.6\% | (37.6\%) |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth Quarter }}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | Actual Expenditure | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hiddaet } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnapt } \end{gathered}$ |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8394233 | 8634742 | 2664358 | 31.7\% | 2280427 | 27.2\% | 2495011 | 28.9\% | 2639505 | 30.6\% | 10079301 | 116.7\% | 1424901 | 90.6\% | 85.2\% |
| Capital Revenue | 2048356 | 2056546 | 245512 | 12.0\% | 553712 | 27.0\% | 344331 | 16.7\% | 646207 | 31.4\% | 1789762 | 87.0\% | 540276 | 60.7\% | 19.6\% |
| Total Revenue | 10442589 | 10691288 | 2909869 | 27.9\% | 2834139 | 27.1\% | 2839342 | 26.6\% | 3285713 | 30.7\% | 11869063 | 111.0\% | 1965177 | 81.8\% | 67.2\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 8270457 | 8711595 | 1780273 | 21.5\% | 1854126 | 22.4\% | 2117377 | 24.3\% | 2613801 | 30.0\% | 8365577 | 96.0\% | 1895536 | 100.9\% | 37.9\% |
| Capital Expenditure | 2671985 | 2872916 | 273237 | 10.2\% | 621442 | 23.3\% | 38080 | 13.2\% | 551538 | 19.2\% | 1826297 | 63.6\% | 564258 | 65.6\% | (2.3\%) |
| Total Expenditure | 10942442 | 11584511 | 2053510 | 18.8\% | 2475568 | 22.6\% | 2497457 | 21.6\% | 3165339 | 27.3\% | 10191875 | 88.0\% | 2459794 | 91.1\% | 28.7\% |


| 21011 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | $\frac{2009110}{}$ |  | $\begin{aligned} & \text { Q4 of } 200910 \\ & \text { to Q4 of } \\ & 201011 \end{aligned}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 305397 | 301011 | 240421 | 78.7\% | 573819 | 187.9\% | 1067379 | 354.6\% | 1298035 | 431.2\% | 240421 | 79.9\% | 300405 | 70.9\% | 332.1\% |
| Cash reeeipts by source | 9114674 | 10335540 | 2560381 | 28.1\% | 2469048 | 27.1\% | 1874722 | 18.1\% | 1302167 | 12.6\% | 8206319 | 79.4\% | 1766942 | 113.4\% | (26.3\%) |
| Statutory receipts (including VAT) | 423427 | 711513 | 107205 | 25.3\% | 96727 | 22.8\% | 77186 | 10.8\% | 56720 | 8.0\% | 337838 | 47.5\% | 1771 | 58.1\% | 3102.5\% |
| Serice charges | 3316028 | 3224215 | 860825 | 26.0\% | 792265 | 23.9\% | 740393 | 23.0\% | 677306 | 21.0\% | 3070789 | 95.2\% | 819113 | 114.6\% | (17.3\%) |
| Transters (operational and capita) | 3685374 | 4395151 | 1330448 | 36.1\% | 1164864 | 31.6\% | 768880 | 17.5\% | 113991 | 2.6\% | 3378183 | 76.9\% | 288856 | 108.2\% | (60.5\%) |
| Other receipts | 652854 | 781842 | 331880 | 50.8\% | 304728 | 46.7\% | 348476 | 44.6\% | 201102 | 25.7\% | 1186186 | 151.7\% | 226377 | 156.5\% | (11.2\%) |
| Conntibutions recognised - cap. \& contr. assets | 33646 | ${ }_{11976} 119$ |  |  |  |  | - | - |  |  |  |  |  |  |  |
| Proceeds on disposal of PPE | 5077 | 14957 | 1847 | 6.4\% | 989 | 19.5\% | - | - | 289 | 1.9\% | ${ }^{3125}$ | 20.9\% | - |  | (100.0\%) |
| Extermal loans | 475101 | 499430 |  |  |  |  | - |  | 23087 | 4.6\% | 23087 | 4.6\% | . | 67.6\% | (100.0\%) |
| Net increase (decr.) in assets /liabilities | 523168 | 694456 | (71 824) | ${ }^{(13.7 \%)}$ | 109475 | 20.9\% | (60 213) | (8.6\%) | 229673 | 33.0\% | 207112 | 29.7\% | 430825 | 126.4\% | (46.7\%) |
| Cash payments by type | 9106768 | 10272727 | 2226983 | 24.5\% | 1975488 | 21.7\% | 1644066 | 16.0\% | 1652338 | 16.1\% | 7498876 | 73.0\% | 2183864 | 121.9\% | (24.3\%) |
| Employee related costs | 2401047 | 2688483 | 563849 | 23.5\% | 572394 | 23.8\% | 531355 | 19.8\% | 446734 | 16.6\% | 2114332 | 78.6\% | 46245 | 100.1\% | (3.4\%) |
| Grant and subsidies | 651974 | 698875 | 74631 | 11.4\% | 65362 | 10.0\% | 69533 | 9.9\% | 96357 | 13.8\% | 305883 | 43.8\% | 8336 | 392.3\% | 1055.9\% |
| Bukk Purchases - electr., water and sewerage | 534240 | 1038074 | 211439 | 39.6\% | 152972 | 28.6\% | 75513 | 7.3\% | 63994 | 6.2\% | 503918 | 48.5\% |  |  | (100.0\%) |
| Other payments to sevice providers | 2448822 | 248701 | 623489 | 25.5\% | 561721 | 22.9\% | 567253 | 22.8\% | 496163 | 19.9\% | 2248626 | 90.4\% | 1124896 | 139.1\% | (55.9\%) |
| Capital assets | 2362509 | 2513945 | 441929 | 18.7\% | 370083 | 15.7\% | 233582 | 9.3\% | 368940 | 14.7\% | 1414534 | 56.3\% | 453613 | 135.6\% | (18.7\%) |
| Repayment of borrowing | 57804 | 54278 | ${ }^{3327}$ | 5.8\% | 25712 | 44.5\% | 6453 | 11.9\% | ${ }^{43058}$ | 79.3\% | 78550 | 144.7\% | ${ }^{98665}$ | 90.4\% | (56.4\%) |
| Other cash flows/ payments | 650372 | 790372 | 308320 | 47.4\% | 227243 | 34.9\% | 160377 | 20.3\% | 137093 | 17.3\% | 833033 | 105.4\% | 35899 | 79.8\% | 281.9\% |
| Closing Cash Balance | 313303 | 363824 | 573819 | 183.2\% | 1067379 | 340.7\% | 1298035 | 356.8\% | 947864 | 260.5\% | 947864 | 260.5\% | (116 518) | (18.1\%) | (913.5\%) |

Part 4a: Operating Revenue and Expenditure by Function

| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } \mathrm{Cas} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> budnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1047133 | 734056 | 180942 | 17.3\% | 218759 | 20.9\% | 175603 | 23.9\% | 183538 | 25.0\% | 758842 | 103.4\% | 148764 | 91.6\% | 23.4\% |
| Billed Service charges | 505982 | 524911 | 143714 | 28.4\% | 157991 | 31.2\% | 142995 | 27.2\% | 166594 | 31.7\% | 611294 | 116.5\% | 118983 | 107.0\% | 40.0\% |
| Transfers and subsidies | 442876 | 160522 | 19396 | 4.4\% | 56234 | 12.7\% | 28551 | 17.8\% | 6627 | 4.1\% | 110808 | 69.0\% | 30748 | 78.7\% | (78.4\%) |
| Other own revenue | 98275 | 48623 | 17832 | 18.1\% | 4534 | 4.6\% | 4057 | 8.3\% | 10317 | 21.2\% | 36740 | 75.6\% | (967) | 6.3\% | (167.1\%) |
| Operating Expenditure | 772805 | 971933 | 228780 | 29.6\% | 237105 | 30.7\% | 224384 | 23.1\% | 416410 | 42.8\% | 1106679 | 113.9\% | 160348 | 89.1\% | 159.7\% |
| Employee related costs | 152101 | 172845 | 44380 | 29.2\% | 46023 | 30.3\% | 49810 | 28.8\% | 36959 | 21.4\% | 177172 | 102.5\% | 31456 | 98.0\% | 17.5\% |
| Bad and doubtul debt | 30658 | 49213 | 2613 | 8.5\% | 2614 | 8.5\% | 24593 | 50.0\% | 4546 | 9.2\% | 34366 | 69.8\% | 3420 | 80.1\% | 32.9\% |
| Bukp purchases | 256377 | 275731 | 98875 | 38.6\% | 78191 | 30.5\% | 58802 | 21.3\% | 187417 | 68.0\% | 423285 | 153.5\% | 35132 | 89.3\% | 433.5\% |
| Other expenditure | 333668 | 474144 | 82912 | 24.8\% | 110277 | 33.1\% | 91178 | 19.2\% | 187488 | 39.5\% | 471856 | 99.5\% | 90339 | 86.4\% | 107.5\% |
| Surplus([Deficit) | 274328 | (237 878) | (47839) |  | (18346) |  | (48781) |  | (232 872) |  | (347838) |  | (11584) |  |  |
| Capital transters and other adjustments | 26775 | 16013 | 5198 | 19.4\% | 5593 | 20.9\% | 4257 | 26.6\% | 4262 | 26.6\% | 19310 | 120.6\% | 5574 | 94.6\% | (23.5\%) |
| Revised Surplus/(Deficit) | 301103 | (221 865) | (42 641) | (14.2\%) | (12 753) | (4.2\%) | (44 524) | 20.1\% | (228610) | 103.0\% | (328528) | 148.1\% | (6010) | 90.5\% | 3703.8\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { is } Q \text { as \% o of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2150314 | 2114635 | 547035 | 25.4\% | 539394 | 25.1\% | 542578 | 25.7\% | 490174 | 23.2\% | 2119181 | 100.2\% | 385977 | 92.3\% | 27.0\% |
| Billed Senice charges | 1926700 | 1912659 | 496491 | 25.8\% | 493712 | 25.6\% | 501214 | 26.2\% | 458725 | 24.0\% | 1950142 | 102.0\% | 365148 | 93.4\% | 25.6\% |
| Transfers and subsidies | 77243 | 61843 | 12386 | 16.0\% | 10069 | 13.0\% | 8548 | 13.8\% |  |  | 31003 | 50.1\% | 4162 | 67.6\% | (100.0\%) |
| Other own revenue | 146371 | 140132 | 38158 | 26.1\% | 35613 | 24.3\% | 32817 | 23.4\% | 31449 | 22.4\% | 138037 | 98.5\% | 16667 | 83.9\% | 88.7\% |
| Operating Expenditure | 2197062 | 2115941 | 644644 | 29.3\% | 442718 | 20.2\% | 500064 | 23.6\% | 446972 | 21.1\% | 2034397 | 96.1\% | 339761 | 92.7\% | 31.6\% |
| Employee related costs | 143890 | 135439 | 35097 | 24.4\% | 36550 | 25.4\% | 36245 | 26.8\% | 34035 | 25.1\% | 141928 | 104.8\% | 26992 | 80.4\% | 26.1\% |
| Bad and doubtul debt | 83500 | 105529 | 368 | 4\% | 368 | . $4 \%$ | 68697 | 65.1\% | 370 | 4\% | 69804 | 66.1\% | 351 | 100.0\% | 5.6\% |
| Bulk purchases | 1498163 | 1487508 | 536355 | 35.8\% | 314089 | 21.0\% | 309675 | 20.8\% | 339015 | 22.8\% | 1499135 | 100.8\% | 232866 | 99.0\% | 45.6\% |
| Other expenditure | 471510 | 387465 | 72823 | 15.4\% | 91710 | 19.5\% | 85446 | 22.1\% | 73551 | 19.0\% | 323531 | 83.5\% | 79552 | 80.3\% | (7.5\%) |
| Surplus/(Deficit) | (46749) | (1306) | (97 609) |  | 96676 |  | 42514 |  | 43202 |  | 84784 |  | 46216 |  |  |
| Capital transters and other adjustments | 10204 | 4730 | 2906 | 28.5\% | 2906 | 28.5\% | 2082 | 44.0\% | 800 | 16.9\% | 8695 | 183.8\% | 2863 | 115.7\% | (72.1\%) |
| Revised Surplus/(Deficit) | (36 544) | 3424 | (94 703) | 259.1\% | 99583 | (272.5\%) | 44597 | 1302.4\% | 44002 | 1285.0\% | 93479 | 2729.9\% | 49079 | 92.6\% | (10.3\%) |



Part 4d: Operating Revenue and Expenditure by Function

|  |  |  |  |  |  | 2010 |  |  |  |  |  |  |  | 9910 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budg |  | First Q | uarter | Second | Quarter | Third Q | uarter | Fourth C | uarter | Year to | 10 Date | Fourth | Quarter | Q4 of 2009110 |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | to Q4 of <br> 2010111 |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 298125 | 297383 | 77183 | 25.9\% | 70193 | 23.5\% | 71938 | 24.2\% | 64523 | 21.7\% | 283838 | 95.4\% | 48968 | 104.7\% | 31.8\% |
| Billed Senice charges | 254355 | 251344 | 59259 | 23.3\% | 61418 | 24.1\% | 64877 | 25.8\% | 61346 | 24.4\% | 246900 | 98.2\% | 50399 | 114.0\% | 21.7\% |
| Transfers and subsidies | 37331 | 37755 | 8976 | 24.0\% | 6759 | 18.1\% | 4533 | 12.0\% | 631 | 1.7\% | 20899 | 55.4\% | 31 | 50.6\% | 1926.7\% |
| Other own revenue | 6439 | 8284 | 8949 | 139.0\% | 2015 | 31.3\% | 2529 | 30.5\% | 2545 | 30.7\% | 16038 | 193.6\% | (1461) | 12.6\% | (274.2\%) |
| Operating Expenditure | 342882 | 375574 | 70035 | 20.4\% | 83127 | 24.2\% | 96115 | 25.6\% | 90606 | 24.1\% | 339884 | 90.5\% | 113364 | 88.8\% | (20.1\%) |
| Employee related costs | 173665 | 180348 | 42612 | 24.5\% | 51517 | 29.7\% | 51053 | 28.3\% | 49838 | 27.6\% | 195020 | 108.1\% | 53588 | 98.4\% | (7.0\%) |
| Bad and doubtul debt | 34909 | 38879 | 1035 | 3.0\% | 1035 | 3.0\% | 14605 | 37.6\% | 1486 | 3.8\% | 18162 | 46.7\% | 991 | 63.9\% | 50.1\% |
| Bulk purchases |  | 1579 |  | 9.7\% |  | 14.2\% |  | .2\% | ${ }^{4}$ | .3\% | 18 | 1.2\% |  | 9.8\% | (100.0\%) |
| Othere expenditure | 134267 | 154768 | 26383 | 19.6\% | 30570 | 22.8\% | 30453 | 19.7\% | 39277 | 25.4\% | 126683 | 81.9\% | 58786 | 80.7\% | (33.2\%) |
| Surplus/(Deficit) | (44757) | (78 191) | 7149 |  | (12 934) |  | (24 177) |  | (26083) |  | (56 046) |  | (64 396) |  |  |
| Capital transfers and other adjustments | 3634 | 3386 | 1105 | 30.4\% | 1226 | 33.7\% | 852 | 25.2\% | 776 | 22.9\% | 3958 | 116.9\% | 947 | 91.8\% | (18.1\%) |
| Revised Surplus([Deficit) | (41 123) | (74 805) | 8253 | (20.1\%) | (11 709) | 28.5\% | (23 325) | 31.2\% | (25 307) | 33.8\% | (52 088) | 69.6\% | (63 449) | 93.6\% | (60.1\%) |

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 | 28592 | 5.1\% | 16431 | 3.0\% | 19768 | 3.6\% | 491401 | 88.4\% | 556192 | 25.1\% | - | - |
| Electricity | 80809 | 22.1\% | 24604 | 6.7\% | 16224 | 4.4\% | 244142 | 66.7\% | 365778 | 16.5\% | - |  |
| Property Rates | 39344 | 10.1\% | 13681 | 3.5\% | 13533 | 3.5\% | 322275 | 82.9\% | 388834 | 17.5\% | - | - |
| Sanitation | 11076 | 4.6\% | 6155 | 2.5\% | 5655 | 2.3\% | 219595 | 90.6\% | 242481 | 10.9\% | - |  |
| Refuse Removal | 10807 | 4.0\% | 4859 | 1.8\% | 5796 | 2.1\% | 249142 | 92.1\% | 270604 | 12.2\% | . |  |
| Other | 27890 | 7.1\% | 7345 | 1.9\% | 7857 | 2.0\% | 349040 | 89.0\% | 392132 | 17.7\% | . |  |
| Total By Income Source | 198518 | 9.0\% | 73074 | 3.3\% | 68833 | 3.1\% | 1875595 | 84.6\% | 2216020 | 100.0\% | - |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 14687 | 36.7\% | 2051 | 5.1\% | 1424 | 3.6\% | 21867 | 54.6\% | 40229 | 1.8\% |  |  |
| Business | 53173 | 25.5\% | 14055 | 6.8\% | 15714 | 7.5\% | 125204 | 60.2\% | 208147 | 9.4\% |  |  |
| Households | 79355 | 7.2\% | 39180 | 3.5\% | 35236 | 3.2\% | 950356 | 86.1\% | 1104127 | 49.8\% | 282737 | 25.6\% |
| Other | 51302 | 5.9\% | 17788 | 2.1\% | 16459 | 1.9\% | 778167 | 90.1\% | 863717 | 39.0\% |  |  |
| Total By Customer Group | 198518 | 9.0\% | 73074 | 3.3\% | 68833 | 3.1\% | 1875595 | 84.6\% | 2216020 | 100.0\% | 282737 | 12.8\% |

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 | 81548 | 100.0\% |  |  | - |  | - | - | 81548 | 23.8\% |
| Bulk Water | 22409 | 100.0\% | - | . | - | - | - | - | 22409 | 6.5\% |
| PAYE deductions | 19383 | 100.0\% | - |  |  | - | - | - | 19383 | 5.7\% |
| VAT (output less input) | (2784) | 100.0\% | - | . | - | - | - | - | (2784) | (8\%) |
| Pensions/Retirement | 10235 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | 10235 | 3.0\% |
| Loan repayments | 41612 | 100.0\% | - | - | . | - | $\cdot$ | - | 41612 | 12.1\% |
| Trade Creditors | 78596 | 67.1\% | 1369 | 1.2\% | 33678 | 28.8\% | 3421 | 2.9\% | 117064 | 34.2\% |
| Auditor-General | 164 | 100.0\% |  |  |  |  |  |  | 164 |  |
| Other | 22676 | 42.8\% |  |  |  |  | 30250 | 57.2\% | 52926 | 15.5\% |
| Total | 273839 | 79.9\% | 1369 | .4\% | 33678 | 9.8\% | 33672 | 9.8\% | 342557 | 100.0\% |

[^0]| 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Expenditure as \% of adjusted hudnat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 195841 | 195841 | 58542 | 29.9\% | 52558 | 26.8\% | 483763 | 247.0\% | 72155 | 36.8\% | 667018 | 340.6\% | 15732 | 107.8\% | 358.7\% |
| Billed Property rates | 26644 | 26644 | 1588 | 6.0\% | 2378 | 8.9\% | (23690) | (8.9\%) | 792 | 3.0\% | (18932) | (71.1\%) | 1889 | 45.7\% |  |
| Billed Serice charges | 31900 | 31900 | 3174 | 9.9\% | 4592 | 14.4\% | 60195 | 188.7\% | 31215 | 97.9\% | 99175 | 310.9\% | 3435 | 40.8\% | 808.7\% |
| Other own revenue | 13297 | 137297 | 53780 | 39.2\% | 45588 | 33.2\% | 447259 | 325.8\% | 40148 | 29.2\% | 586774 | 427.4\% | 10408 | 145.3\% | 285.7\% |
| Operating Expenditure | 195841 | 195841 | 41258 | 21.1\% | 39500 | 20.2\% | 228435 | 116.6\% | 132312 | 67.6\% | 441505 | 225.4\% | 34607 | 78.4\% | 282.3\% |
| Employee related costs | 84550 | 84550 | 19193 | 22.7\% | 22799 | 27.0\% | 76750 | 90.8\% | 41782 | 49.4\% | 160523 | 189.9\% | 17345 | 95.5\% | 140.9\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 21230 | 21230 | 9494 | 44.7\% | 2451 | 11.5\% | 34486 | 162.4\% | 31290 | 147.4\% | 77721 | 366.1\% | 2443 | 58.1\% | 1180.6\% |
| Other expenditure | 90062 | 90062 | 12571 | 14.0\% | 14249 | 15.8\% | 117200 | 130.1\% | 59240 | 65.8\% | 203261 | 225.7\% | 14818 | 67.7\% | 299.8\% |
| Surplus/(Deficit) | - | - | 17284 |  | 13058 |  | 255328 |  | (60 157) |  | 225512 |  | (18875) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . | (17483) |  | (17 483) | - |  | - | (100.0\%) |
| Revised Surplus/(Deficit) | - | - | 17284 |  | 13058 |  | 255328 |  | (77 640) |  | 208029 |  | (18875) |  |  |


|  |  |  |  |  |  |  |  |  |  |  | Year to Date |  | ${ }_{\text {Fourth Quarter }}^{2009110}$ |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | - Third Quarter |  | Fourth Quarter |  |  |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Expenditure as \% of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expentatare as $\%$ of adjusted huddaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . |  |  |  |  |  |  |  |  |  |  | - |  | - |  |
| External loans | - | - | - | - | - | - | - | . |  | - | - | - |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | . |  | - |  |
| Transfers and subsidies | - | - | - | . | - | - | - | . | - | - | - | - | - | - | - |
| Other | . | . |  |  |  | - |  | - |  |  |  |  |  |  |  |
| Capital Expenditure | 22419 | 22419 | 14014 | 62.5\% | 10669 | 47.6\% | 24917 | 111.1\% | 10195 | 45.5\% | 59795 | 266.7\% | - | - | (100.0\%) |
| Water and Sanitation | 1200 | 1200 |  |  |  | . |  | , |  | . |  | , | . | - | (1000) |
| Electricity | 4802 | 4802 | - |  | - | - | - | - | - | . |  | - | - | - | - |
| Housing |  |  | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | - | - |
| Roads, pavements, bridges and storm water | 2120 | 2120 |  | $\cdots$ |  | - | - | - | - | - | - | $\cdot$ | - | - | . |
| Other | 14297 | 14297 | 14014 | 98.0\% | 10669 | 74.6\% | 24917 | 174.3\% | 10195 | 71.3\% | 59795 | 418.2\% | . | . | (100.0\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10to $Q 4$ of2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | wurth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 195841 | 195841 | 58542 | 29.9\% | 52558 | 26.8\% | 483763 | 247.0\% | 72155 | 36.8\% | 667018 | 340.6\% | 15732 | 107.8\% | 358.7\% |
| Capital Revenue |  | . | . | . | . | . | . | . | . | . | . | . | . | . | - |
| Total Revenue | 195841 | 195841 | 58542 | 29.9\% | 52558 | 26.8\% | 483763 | 247.0\% | 72155 | 36.8\% | 667018 | 340.6\% | 15732 | 99.4\% | 358.7\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 195841 | 195841 | 41258 | 21.1\% | 39500 | 20.2\% | 228435 | 116.6\% | 132312 | 67.6\% | 441505 | 225.4\% | 34607 | 78.4\% | 282.3\% |
| Capital Expenditure | 22419 | 22419 | 14014 | 62.5\% | 10669 | 47.6\% | 24917 | 111.1\% | 10195 | 45.5\% | 59795 | 266.7\% |  | . | (100.0\%) |
| Total Expenditure | 218260 | 218260 | 55272 | 25.3\% | 50170 | 23.0\% | 253352 | 116.1\% | 142506 | 65.3\% | 501300 | 229.7\% | 34607 | 56.6\% | 311.8\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  | 201011 |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budpaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 5565 |  | 23181 |  | 51851 |  | 46392 |  | 5565 |  | 52237 |  |  |
| Cash receipts by source | 404647 | 404647 | 85806 | 21.2\% | 84179 | 20.8\% | 59517 | 14.7\% | 27920 | 6.9\% | 257422 | 63.6\% | 41851 | 234.2\% | (33.3\%) |
| Statutory receipls (including VaT) |  | - | 358 | - | 133 | - | 236 | - | 114 | - | 840 | - | . | - | (100.0\%) |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transters (operational and capita) | 269466 | 269466 | 68065 | 25.3\% | 72485 | 26.9\% | 50737 | 18.8\% |  | - | 191286 | 71.0\% | 2450 | 173.7\% | (100.0\%) |
| Other receipts | 135181 | 135181 | 7383 | 5.5\% | 11561 | 8.6\% | 8545 | 6.3\% | 27806 | 20.6\% | 5296 | 40.9\% | 39401 | 3154.4\% | (29.4\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  | $\cdot$ | * | - |  |  |  |  |  | - |  |  | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |  | - | - | - | - |
| External loans | - | - | $\cdots$ | - | - | - | - | - | - | - | $\bigcirc$ | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | 10000 | - | - | - |  |  |  | . | 10000 | . | - | - | - |
| Cash payments by type | 539602 | 539602 | 68189 | 12.6\% | 55509 | 10.3\% | 64976 | 12.0\% | 61276 | 11.4\% | 249951 | 46.3\% | 52130 | 135.5\% | 17.5\% |
| Employee related costs | 160962 | 160962 | 19195 | 11.9\% | 20509 | 12.7\% | 20008 | 12.4\% | 21029 | 13.1\% | 80740 | 50.2\% | 17344 | 93.4\% | 21.2\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | 3 |  |  | \% | $\cdots$ |  | , | , |  | \% | $\bigcirc$ | 12 | 0 | - | 1 |
| Other payments to sevice providers | 205336 | 205336 | ${ }^{34981}$ | 17.0\% | 24331 | 11.8\% | 18911 | 9.2\% | ${ }^{12383}$ | 6.0\% | ${ }_{90606}$ | 44.1\% | 14090 | - | (12.1\%) |
| Capital assets | 173304 | 173304 | 14014 | 8.1\% | 10669 | 6.2\% | 26057 | 15.0\% | 27864 | 16.1\% | 78604 | 4.4\% | 20696 | 115.4\% | 34.6\% |
| Repayment of borrowing Other cash flows / payments |  |  |  | - | - | $:$ |  |  |  |  | . | - | : |  | - |
| Closing Cash Balance | (134 954) | (134 954) | 23181 |  | 51851 |  | 46392 |  | 13037 |  | 13037 |  | 41958 |  |  |

Part 4a: Operating Revenue and Expenditure by Function



| R thousands | 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 |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2586 | 2586 | 749 | 29.0\% | 1659 | 64.2\% |  | $\cdot$ |  | - | 2409 | 93.1\% | 1913 | 287.6\% | (100.0\%) |
| Billed Sevice charges | 3858 | 3858 | 5 | 1\% | 4 | 1\% | - | - | - | - |  | .2\% | 1 | 18.9\% | (100.0\%) |
| Transers and subsidies |  |  | ${ }^{41}$ |  | (82) |  | - | - | - | - | (41) |  | 34 |  | (100.0\%) |
| Other own revenue | (1272) | (1272) | 703 | (55.3\%) | 1737 | (136.6\%) |  | - | - | . | 2440 | (191.9\%) | 1878 | (218.6\%) | (100.0\%) |
| Operating Expenditure | 4224 | 4224 | 665 |  | 1188 |  |  | - | - | - | 1852 | 43.9\% | 1128 | 41.7\% | (100.0\%) |
| Employee related costs | 1768 | 1768 | 457 | 25.9\% | 1034 | 58.5\% | - | - | - | - | 1491 | 84.4\% | 856 | 84.6\% | (100.0\%) |
| Bad and doubtul debt |  |  |  |  |  |  | - | - | - | - |  | - |  |  |  |
| Bulk purchases | 457 |  | $\dot{\sim}$ | - | 53 | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other expenditure | 2457 | 2457 | 208 | 8.5\% | 153 | $6.2 \%$ | - | - |  |  | 361 | 14.7\% | 272 | 20.0\% | (100.0\%) |
| Surplus/(Deficit) | (1638) | (1638) | 85 |  | 472 |  | - |  | $\cdot$ |  | 556 |  | 785 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . | . |
| Revised Surplus/(Deficit) | (1638) | (1638) | 85 |  | 472 |  | - |  | $\cdot$ |  | 556 |  | 785 |  |  |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 663 |  |  |  |  |  |  |  | 663 |  |  |  |  |
| Billed Senice charges | - | - | 0 | . | - | - | - | - | - | - | 0 | . | . | . |  |
| Transfers and subsidies | . | $\cdot$ | (41) | - | - | - | - | - | - | - |  |  |  |  |  |
| Other own revenue | - | - | 703 | - | - | - | - | - | - | - | 703 | - | - | - | - |
| Operating Expenditure | - | - | 476 | - | - | - | - | - | - | - | 476 | - | - | - | - |
| Employee related costs | - | $\cdot$ | 295 | - | - | - | - | - | - | - | 295 | . | - | - |  |
| Bad and doubtul debt | - | - | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expendiure | $:$ | $:$ | 181 | - | - | - | $:$ | - | . | : | 181 | , | - | $:$ |  |
| Surplus/(Deficit) | . | - | 186 |  | - |  | - |  | - |  | 186 |  | . |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | . | . | 186 |  | - |  | - |  |  |  | 186 |  |  |  |  |

Part 5: Debtor Age Analysis

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

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 | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 344971 | 344971 | 93218 | 27.0\% | 55776 | 16.2\% | 105115 | 30.5\% | 55202 | 16.0\% | 309310 | 89.7\% | 31038 | 72.8\% | 77.9\% |
| Billed Property rates | 45093 | 45093 | 11377 | 25.2\% | 11519 | 25.5\% | 11469 | 25.4\% | 11537 | 25.6\% | 45902 | 101.8\% | 3354 | 86.4\% | 244.0\% |
| Billed Serice charges | 154755 | 154755 | 40602 | 26.2\% | 35109 | 22.7\% | 36040 | 23.3\% | 38589 | 24.9\% | 150340 | 97.1\% | 9651 | 79.7\% | 299.8\% |
| Other own revenue | 145123 | 145123 | 41239 | 28.4\% | 9148 | 6.3\% | 57605 | 39.7\% | 5076 | 3.5\% | 113068 | 77.9\% | 18033 | 61.8\% | (71.9\%) |
| Operating Expenditure | 353321 | 353321 | 70696 | 20.0\% | 70722 | 20.0\% | 66878 | 18.9\% | 84574 | 23.9\% | 292870 | 82.9\% | 17303 | 65.8\% | 388.8\% |
| Employee related costs | 120526 | 120526 | 26175 | 21.7\% | 27021 | 22.4\% | 28444 | 23.6\% | 28127 | 23.3\% | 109768 | 91.1\% | 7999 | 74.4\% | 251.6\% |
| Bad and doubtul debt | 13613 | 13613 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 86841 | 86841 | 25385 | 29.2\% | 20160 | 23.2\% | 16798 | 19.3\% | 28125 | 32.4\% | 90468 | 104.2\% | 3981 | 81.6\% | 606.5\% |
| Other expenditure | 132341 | 132341 | 19136 | 14.5\% | 23540 | 17.8\% | 21636 | 16.3\% | 28321 | 21.4\% | 92634 | 70.0\% | 5322 | 46.1\% | 432.1\% |
| Surplus/(Deficit) | (8351) | (8351) | 22522 |  | (14946) |  | 38237 |  | $(29372)$ |  | 16441 |  | 13735 |  |  |
| Capital transters and other ajustments |  |  |  |  |  | - |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | (8351) | (8351) | 22522 |  | (14946) |  | 38237 |  | (29 372) |  | 16441 |  | 13735 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth Quarter }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 50466 | 50466 | 11745 | 23.3\% | 14030 | 27.8\% | - | - | 2629 | 5.2\% | 28404 | 56.3\% | 5747 | 28.3\% | (54.2\%) |
| External loans | 2750 | 2750 |  | - | - | - | $\cdot$ | - | 2629 | 95.6\% | 2629 | 95.6\% |  |  | (100.0\%) |
| Internal contributions |  |  |  |  | - |  | - | - | . | - |  |  | 239 | 24.4\% | (100.0\%) |
| Transfers and subsidies Other | $\begin{gathered} 45891 \\ 1825 \end{gathered}$ | $\begin{array}{r} 45891 \\ 1825 \end{array}$ | 11745 | 25.6\% | 14030 | 30.6\% | $\cdot$ | - | - | - | 25775 | 56.2\% | 5509 | 30.1\% | (100.0\%) |
| Capital Expenditure | 50466 | 50466 | 2765 | 5.5\% | 4017 | 8.0\% | 7653 | 15.2\% | 3985 | 7.9\% | 18420 | 36.5\% | 5747 | 32.2\% | (30.7\%) |
| Water and Sanitation | 26811 | 26811 | 1035 | 3.9\% | 1402 | 5.2\% | 4154 | 15.5\% | 2607 | 9.7\% | 9198 | 34.3\% | 847 | 31.6\% | 207.8\% |
| Electricity | 4100 | 4100 | 581 | 14.2\% | 1388 | 33.8\% | 1241 | 30.3\% | 436 | 10.6\% | 3646 | 88.9\% | 279 | 27.4\% | 56.4\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 13000 | 13000 655 | 743 | 5.7\% | 520 | 4.0\% | 180 | 1.4\% | ${ }_{538}$ | 4.3\% | 1996 358 | 15.4\% | $\begin{array}{r}4360 \\ 4 \\ \hline 62\end{array}$ | 50.6\% | (87.3\%) |
| Other | 6555 | 6555 | 406 | 6.2\% | 708 | 10.8\% | 2078 | 31.7\% | 388 | 5.9\% | 3580 | 54.6\% | 262 | 23.2\% | 48.0\% |



| 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 5371 | 5371 | (510) |  | 14855 |  | (10022) |  | (4538) |  | (510) |  | (6356) |  |  |
| Cash receipts by source | 34741 | 347471 | 93242 | 26.8\% | 48920 | 14.1\% | 80557 | 23.2\% | 46281 | 13.3\% | 269000 | 77.4\% | 52560 | 88.4\% | (11.9\%) |
| Statutory receipts (including VAT) | 45093 | 45093 | 11377 | 25.2\% | 11520 | 25.5\% | 9280 | 20.6\% | 5873 | 13.0\% | 38050 | 84.4\% |  |  | (100.0\%) |
| Serice charges | 158050 | 158050 | 40651 | 25.7\% | 35108 | 22.2\% | 32481 | 20.6\% | 22604 | 14.3\% | 130844 | 82.8\% | 27739 | 89.1\% | (18.5\%) |
| Transfers (operational and capita) | 115993 | 115993 | 37956 | 32.7\% | 30 |  | 28656 | 24.7\% | 122 | .1\% | 66763 | 57.6\% | 16569 | 74.7\% | (99.3\%) |
| Other receipts | 22120 | 22120 | 2834 | 12.8\% | 1305 | 5.9\% | 10140 | 45.8\% | 7689 | 34.8\% | 21968 | 99.3\% | 5252 | 157.6\% | 46.4\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  |  | - | - |  |  |  |  | . | - |  |
| Proceeds on disposal of PPE | 3715 | 3715 | 424 | 11.4\% | 957 | 25.8\% | - | - | 89 | 2.4\% | 1470 | 39.6\% | - | - | (100.0\%) |
| External loans | 2500 | 2500 | - |  |  | . | - | - | 3983 | 159.3\% | 3983 | 159.3\% | - | - | (100.0\%) |
| Net increase (decr.) in assets /liabilities |  |  | - |  |  | - | - | - | 5921 |  | 5921 |  | 3000 | 20.1\% | 97.4\% |
| Cash payments by type | 386037 | 386037 | 77877 | 20.2\% | 73797 | 19.1\% | 75074 | 19.4\% | 50612 | 13.1\% | 277360 | 71.3\% | 49313 | 89.0\% | 2.6\% |
| Employee related costs | 125526 | 120526 | 27315 | 22.7\% | 27022 | 22.4\% | 28444 | 23.6\% | 18107 | 15.0\% | 100888 | 83.7\% | 16331 | 78.5\% | 10.9\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | 86841 | 86841 | 20552 | 23.7\% | 20160 | 23.2\% | 16798 | 19.3\% | 12473 | 14.4\% | 69983 | 80.6\% | . | - | (100.0\%) |
| Other payments to sevice providers | 145954 | 145954 | 25370 | 17.4\% | 23540 | 16.1\% | 21636 | 14.8\% | 13417 | 9.2\% | 83963 | 57.5\% | 24211 | 97.0\% | (44.6\%) |
| Capital assets | 32716 | 32716 | 4640 | 14.2\% | 3075 | 9.4\% | 8196 | 25.1\% | 3985 | 12.2\% | 19896 | 60.8\% | 8539 | 92.6\% | (53.3\%) |
| Repayment of borrowing Other cash flows / payments |  |  |  |  |  | - |  | - | 2629 | - | 2629 | - | 231 | 88.2\% | 1040.4\% |
| Other cashtlows/ payments | (33 196) | (33 196) | 14855 |  | (10022) |  | (4538) | - | (8869) | - | (8869) | - | (3108) |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | 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 | 106678 | 106678 | 27542 | 25.8\% | 22749 | 21.3\% | 21801 | 20.4\% | 24024 | 22.5\% | 96116 | 90.1\% | 6008 | 75.6\% | 299.9\% |
| Billed Senice charges | 104367 | 104367 | 27507 | 26.4\% | 22734 | 21.8\% | 21785 | 20.9\% | 24006 | 23.0\% | 96033 | 92.0\% | 6003 | 77.6\% | 299.9\% |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 2312 | 2312 | 35 | 1.5\% | 15 | 7\% | 15 | .7\% | 18 | .8\% | 83 | 3.6\% | 5 | 1.7\% | 291.2\% |
| Operating Expenditure | 117284 | 117284 | 29250 | 24.9\% | 25125 | 21.4\% | 20649 | 17.6\% | 34239 | 29.2\% | 109263 | 93.2\% | 4930 | 75.9\% | 594.4\% |
| Employee elated costs | 5879 | 5879 | 1424 | 24.2\% | 1250 | 21.3\% | 1696 | 28.8\% | 1735 | 29.5\% | 6106 | 103.9\% | 504 | 89.7\% | 244.0\% |
| Bad and doubtul debt | 5791 | 5791 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 85041 | 85041 | 25344 | 29.8\% | 20079 | 23.6\% | 16795 | 19.7\% | 28147 | 33.1\% | 90365 | 106.3\% | 3981 | 83.8\% | 607.0\% |
| Othere expenditure | 20573 | 20573 | 2481 | 12.1\% | 3796 | 18.5\% | 2158 | 10.5\% | 4357 | 21.2\% | 12792 | 62.2\% | 445 | 34.8\% | 879.1\% |
| Surplus/(Deficit) | (10606) | (10606) | (1708) |  | (2376) |  | 1152 |  | (10214) |  | (13147) |  | 1078 |  |  |
| Capital transfers and other ajjustments |  |  |  |  |  | - |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (10 606) | (10 606) | (1708) |  | (2376) |  | 1152 |  | (10 214) |  | $(13147)$ |  | 1078 |  |  |




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 | 1605 | 4.0\% | 1181 | 2.9\% | 780 | 1.9\% | 36721 | 91.1\% | 40287 | 20.1\% |  | - |
| Electricity | 5203 | 12.8\% | 2158 | 5.3\% | 1400 | 3.4\% | 31847 | 78.4\% | 40608 | 20.3\% | - |  |
| Property Rates | 3480 | 9.5\% | 1399 | 3.8\% | 1065 | 2.9\% | 30746 | 83.8\% | 36690 | 18.3\% | . | - |
| Sanitation | 1018 | 2.9\% | 633 | 1.8\% | 540 | 1.5\% | 32802 | 93.7\% | 34993 | 17.5\% | . |  |
| Refuse Removal | 964 | 2.9\% | 619 | 1.8\% | 471 | 1.4\% | 31648 | 93.9\% | 33701 | 16.8\% | . | - |
| Other | 371 | 2.7\% | 113 | .8\% | 164 | 1.2\% | 13245 | 95.3\% | 13893 | 6.9\% |  |  |
| Total By Income Source | 12640 | 6.3\% | 6103 | 3.0\% | 4419 | 2.2\% | 177009 | 88.4\% | 200171 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment |  | . | . | - | - | . | . | . | - | . |  |  |
| Business | $\therefore$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |  |
| Households | - | $\cdots$ | - | - | - | $\cdots$ | 170 | - | ${ }^{2} \cdot 17$ | - |  |  |
| Other | 12640 | 6.3\% | 6103 | 3.0\% | 4419 | 2.2\% | 177009 | 88.4\% | 200171 | 100.0\% |  |  |
| Total By Customer Group | 12640 | 6.3\% | 6103 | 3.0\% | 4419 | 2.2\% | 177009 | 88.4\% | 200171 | 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 |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | - |  | - | . | - | - | - | . |  | - |
| PAYE deductions | $\cdot$ | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | . | - | $\sim$ | - | $\cdots$ | $\cdots$ | - | - | - |  |
| Trade Creditors | 3371 | $39.4 \%$ | 921 | 10.8\% | 844 | 9.9\% | 3421 | 40.0\% | 8558 | 100.0\% |
| Auditor-General |  |  | $\cdot$ |  | $\cdot$ | $\cdot$ | - | - | - |  |
| Other | . | . | . | . | . | . | . | . | . | . |
| Total | 3371 | 39.4\% | 921 | 10.8\% | 844 | 9.9\% | 3421 | 40.0\% | 8558 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Thami Batana Welkom Dlamini } \\ \text { Vusie Samson Sithole (ACting) }\end{array}$ | 01788013753 <br> 178013502 |
| :--- | :--- | :--- |

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 | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 207260 | 207260 | 59399 | 28.7\% | 48479 | 23.4\% | 48395 | 23.3\% | 36257 | 17.5\% | 192530 | 92.9\% | 27870 | 55.8\% | 30.1\% |
| Billed Property rates |  | . |  |  |  |  |  |  |  |  | - | - | 10349 | 42.9\% | (100.0\%) |
| Billed Serice charges | 21320 | 21320 |  |  |  |  |  |  |  | - |  | - | 1937 | 34.4\% | (100.0\%) |
| Other own revenue | 185941 | 185941 | 59399 | 31.9\% | 48479 | 26.1\% | 48395 | 26.0\% | 36257 | 19.5\% | 192530 | 103.5\% | 15584 | 81,3\% | 132.7\% |
| Operating Expenditure | 227621 | 227621 | 32264 | 14.2\% | 31308 | 13.8\% | 38289 | 16.8\% | 20441 | 9.0\% | 122302 | 53.7\% | 19456 | 69.4\% | 5.1\% |
| Employee related costs | 73477 | 73477 | 14211 | 19.3\% | 9876 | 13.4\% | 16778 | 22.8\% | 7339 | 10.0\% | 48203 | 65.6\% | 13976 | 83.6\% | (47.5\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Bulk purchases Other expenditure | 154144 | 154144 | 18053 | 11.7\% | 21433 | 13.9\% | 21511 | 14.0\% | 13102 | 8.5\% | 74099 | 48.1\% | 5480 | 59.9\% | 139.1\% |
| Surplus(Deficit) | $(20360)$ | $(20360)$ | 27135 |  | 17171 |  | 10106 |  | 15816 |  | 70228 |  | 8414 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  | . |  | . |  | - |  | - |  |
| Revised Surplus/(Deficit) | $(20360)$ | $(20360)$ | 27135 |  | 17171 |  | 10106 |  | 15816 |  | 70228 |  | 8414 |  |  |


|  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - |  | 2505 |  | 249 |  |  |  |  |  | 2754 | - | - | - |  |
| External loans | - | - |  | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | . | - | $\checkmark$ | - |  |
| Internal contributions | - | - | . | - | - |  |  |  |  |  |  |  |  |  |  |
| Transfers and subsidies | : | - | 2505 | - | 249 | - | - | - | - | - | 2754 | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 55997 | 55597 | 2505 | 4.5\% | 249 | . $4 \%$ | 3916 | 7.0\% | 6076 | 10.9\% | 12746 | 22.9\% | 19843 | 60.9\% | (69.4\%) |
| Water and Sanitation | 36500 | 36500 | 2505 | 6.9\% | 249 | .7\% | 511 | 1.4\% | 5211 | 14.3\% | 8475 | 23.2\% | - | 4.8\% | (100.0\%) |
| Electricity | 4000 | 4000 |  |  |  |  |  |  |  |  |  |  |  | 35.9\% |  |
| Housing |  |  | - | - | - | - | - | - |  | - | - | - | - | . | . |
| Roads, pavements, bridges and storm water | 10000 | 10000 | - | - | - | - | 3405 | 34.1\% | 850 | 8.5\% | 4255 | 42.6\% | , | - | (100.0\%) |
| Other | 5097 | 5097 |  | - | - | - |  |  | 15 | .3\% | 15 | .3\% | 19843 | 156.1\% | (99.9\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 207260 | 207260 | 59399 | 28.7\% | 48479 | 23.4\% | 48395 | 23.3\% | 36257 | 17.5\% | 192530 | 92.9\% | 27870 | 55.8\% | 30.1\% |
| Capital Revenue | . | . | 2505 | . | 249 | . | - | . | . | . | 2754 | - | . | . | - |
| Total Revenue | 207260 | 207260 | 61904 | 29.9\% | 48728 | 23.5\% | 48395 | 23.3\% | 36257 | 17.5\% | 195284 | 94.2\% | 27870 | 55.8\% | 30.1\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 227621 | 227621 | 32264 | 14.2\% | 31308 | 13.8\% | 38289 | 16.8\% | 20441 | 9.0\% | 122302 | 53.7\% | 19456 | 69.4\% | 5.1\% |
| Capital Expenditure | 55597 | 55597 | 2505 | 4.5\% | 249 | 4\% | 3916 | 7.0\% | 6076 | 10.9\% | 12746 | 22.9\% | 19843 | 60.9\% | (69.4\%) |
| Total Expenditure | 283218 | 283218 | 34769 | 12.3\% | 31557 | 11.1\% | 42205 | 14.9\% | 26517 | 9.4\% | 135048 | 47.7\% | 39299 | 66.8\% | (32.5\%) |


| 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 9541 | 9541 | 9541 |  | 42558 |  | 27031 |  | 48972 |  | 9541 |  | (5341) |  |  |
| Cash receipts by source | 197788 | 197788 | 82253 | 41.6\% | 6437 | 3.3\% | 61917 | 31.3\% | 15588 | 7.9\% | 166195 | 84.0\% | . | 114.0\% | (100.0\%) |
| Statutory receipts (including VAT) |  |  | 8 |  |  |  |  | - |  | - | 11 |  | - | - |  |
| Serice charges | 122692 | 122692 | 25874 | 21.1\% | 7302 | 6.0\% | 19331 | 15.8\% | 15032 | 12.3\% | 67538 | 55.0\% | - | 81.2\% | (100.0\%) |
| Transters (operational and capita) | 75096 | 75096 | 43106 | 57.4\% |  | , | 30636 | 40.8\% |  | - | 73742 | 98.2\% | - | 161.7\% |  |
| Other receipts |  |  | 174 |  | 113 | - | 175 |  | 535 | - | 997 | - | - | .6\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - | - |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - |  |  | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Exerenal loans | - | - | - | - | - | - | $\cdots$ | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | 13091 | - | (977) | - | 11773 | - | 21 | - | 23907 | - | - | - | (100.0\%) |
| Cash payments by type | 113677 | 113677 | 49236 | 43.3\% | 21964 | 19.3\% | 39977 | 35.2\% | 28399 | 25.0\% | 139576 | 122.8\% | - | 84.1\% | (100.0\%) |
| Employee related costs | 73477 | 7347 | 13084 | 17.8\% | 3482 | 4.7\% | 9057 | 12.3\% | 9876 | 13.4\% | 35498 | 48.3\% | - | 53.1\% | (100.0\%) |
| Grant and subsidies |  |  | 10954 |  | 1382 |  | 11004 |  | 525 |  | 23865 |  |  |  | (100.0\%) |
| Bulk Purchases - electr, water and sewerage | - | - |  | . |  | - |  | - |  | - |  | - | - | - |  |
| Other payments to senvice providers | - |  | 19588 | - | 15378 | - | 18681 | - | 14597 | - | 68243 | - | - | 149.5\% | (100.0\%) |
| Capita assets | 38000 | 38000 | . | - | 178 | .5\% | 124 | . $3 \%$ | 2209 | 5.8\% | 2511 | 6.6\% | - | 3.7\% | (100.0\%) |
| Repayment of borrowing | 2200 | 2200 |  | - | 1002 | 45.6\% |  | $\cdot$ | 1099 | 49.9\% | 2101 | 95.5\% | - |  | (100.0\%) |
| Other cash flows/ payments |  |  | 5610 | - | 542 | - | 1111 | - | 94 | - | 7357 |  | - | - | (100.0\%) |
| Closing Cash Balance | 93652 | 93652 | 42558 |  | 27031 |  | 48972 |  | 36161 |  | 36161 |  | (5341) |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | Budget |  | First Quarter |  | Second Quarter ${ }^{2010111}$ Third Quarter |  |  |  | Fourth Quarter |  | Year to Date |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Fourth | Quarter |  |  |  |  |  |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ |  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Expenditure as \% of adjusted hudnat $\|$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70328 | 70328 | 19097 | 27.2\% | 16434 | 23.4\% | 16153 | 23.0\% | 12298 | 17.5\% | 63980 | 91.0\% | 11715 | 77.6\% | 5.0\% |
| ${ }^{\text {Billed Service charges }}$ |  | - | - | - |  | - | - | - | - | - |  | . | 429 | 32.7\% | (100.0\%) |
| Transters and subsidies |  |  | 7 |  |  |  |  | - | - | - |  | - |  | 8.1\% |  |
| Other own revenue | 70328 | 70328 | 19097 | 27.2\% | 16434 | 23.4\% | 16153 | 23.0\% | 12298 | 17.5\% | 63980 | 91.0\% | 11286 | 18936.4\% | 9.0\% |
| Operating Expenditure | 76346 | 76346 | 12748 |  | 13684 |  |  |  | 8414 | 11.0\% | 49148 | 64.4\% | (2127) | 50.6\% | (499.5\%) |
| Employee reated costs | 5674 | 5674 | 1501 | 26.4\% | 980 | 17.3\% | 1569 | 27.7\% | 866 | 15.3\% | 4916 | 86.6\% | 1352 | 85.7\% | (35.9\%) |
| Bad and doubtul debt | . | . | - | - | - | . |  | - |  | - |  |  | - | - | - |
| Bulk purchases Other expenditure | 70671 | 70671 | 11247 | 15.9\% | 12704 | 18.0\% | 12733 | 18.0\% | 7547 | 10.7\% | 44232 | 62.6\% | (3479) | 46.1\% | (316.9\%) |
| Surplus/(Deficit) | (6018) | (6018) | 6349 |  | 2750 |  | 1850 |  | 3884 |  | 14833 |  | 13842 |  |  |
| Capital transfers and other adjustments |  |  |  |  |  | . |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (6018) | (6018) | 6349 |  | 2750 |  | 1850 |  | 3884 |  | 14833 |  | 13842 |  |  |


| R thousands | 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { o of } \\ \text { busted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 4908 | 4908 | 1164 | 23.7\% | 1111 | 22.6\% | 1186 | 24.2\% | 775 | 15.8\% | 4236 | 86.3\% | 1087 | 72.7\% | (28.7\%) |
| Billed Serice charges | 4908 | 4908 |  | - |  | . |  | . |  | - |  | - |  | 31.8\% | - |
| Transfers and subsidies | - | - |  |  | 11 | . | - | - | $\stackrel{-}{7}$ | . |  | - | 8 | - | - |
| Other own revenue | - |  | 1164 |  | 1111 |  | 1186 |  | 775 |  | 4236 |  | 1087 |  | (28.7\%) |
| Operating Expenditure | 4786 | 4786 | 842 | 17.6\% | 809 | 16.9\% | 634 | 13.2\% | 130 | 2.7\% | 2415 | 50.5\% | 666 | 95.2\% | (80.5\%) |
| Employee related costs | 1317 | 1317 | 228 | 17.3\% | 114 | 8.7\% | 231 | 17.5\% | 128 | 9.7\% | 702 | 53.3\% | 213 | 49.6\% | (3.8\%) |
| Bad and doubtul debt | - | . | - | - | - | - | , | - |  | - | - | $\cdot$ | - | - | - |
| Bulk purchases Othe expenditure | 69 | ${ }^{-9}$ | - | 7.7\% | ¢ 6 | 20.0\% | 403 | 11.6\% | 2 | $:$ | 1713 | 49.4\% | 452 | 151.5\% | (99.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 123 | 123 | 323 |  | 302 |  | 552 |  | 645 |  | 1821 |  | 421 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 123 | 123 | 323 |  | 302 |  | 552 |  | 645 |  | 1821 |  | 421 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6459 | 6459 | 1622 | 25.1\% | 1624 | 25.1\% | 1582 | 24.5\% | 1077 | 16.7\% | 5905 | 91.4\% | 128 |  | 740.3\% |
| Billed Serice charges |  |  |  |  |  |  |  | - |  |  |  | . | . | . |  |
| Transfers and subsidies | - |  |  |  |  |  | . |  |  |  |  | - |  |  |  |
| Other own revenue | 6459 | 6459 | 1622 | 25.1\% | 1624 | 25.1\% | 1582 | 24.5\% | 1077 | 16.7\% | 5905 | 91.4\% | 128 | - | 740.3\% |
| Operating Expenditure | 14052 | 14052 | 2369 | 16.9\% | 2251 | 16.0\% | 2293 | 16.3\% | 1101 | 7.8\% | 8014 | 57.0\% | 38 | - | 2789.1\% |
| Employee related costs | 5540 | 5540 | 1402 | 25.3\% | 804 | 14.5\% | 1103 | 19.9\% | 461 | 8.3\% | 3771 | 68.1\% | 38 | - | 1109.9\% |
| Bad and doubtul debt | - |  | . | - | - | - | - | - | - | - | . | - | - | - |  |
| Bulk purchases Other expenditure | 8513 | ${ }_{8513}$ | 966 | 11.4\% | 1447 | 17.0\% | ${ }_{1190}$ | 14.0\% | 640 | ${ }_{7.5 \%}$ | ${ }_{4243}$ | 49.8\% | - | . | (100.0\%) |
| Surplus/(Deficit) | (7593) | (7593) | (746) |  | (627) |  | (711) |  | (24) |  | (2109) |  | 90 |  |  |
| Capital transfers and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (7593) | (7593) | (746) |  | (627) |  | (711) |  | (24) |  | (2109) |  | 90 |  |  |

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details
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 |  | 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$\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudneot } \end{array} \\ \hline \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 152695 | 152695 | 128111 | 83.9\% | 62214 | 40.7\% | 11408 | 7.5\% | 17365 | 11.4\% | 219099 | 143.5\% | - | 1.2\% | (100.0\%) |
| Billed Property rates | 14819 | 14819 | 11101 | 74.9\% | 2153 | 14.5\% | 2198 | 14.8\% | 2179 | 14.7\% | 17632 | 119.0\% |  |  | (100.0\%) |
| Billed Serice charges | 38423 | 38423 | 23495 | 61.1\% | 27426 | 71.4\% | 8068 | 21.0\% | 12664 | 33.0\% | 71653 | 186.5\% |  | 4.6\% | (100.0\%) |
| Other own revenue | 99453 | 99453 | 93515 | 94.0\% | 32635 | 32.8\% | 1142 | 1.1\% | 2523 | 2.5\% | 129814 | 130.5\% | - |  | (100.0\%) |
| Operating Expenditure | 73090 | 73090 | 56295 | 77.0\% | 52750 | 72.2\% | 22302 | 30.5\% | 22952 | 31.4\% | 154298 | 211.1\% | - | 910.0\% | (100.0\%) |
| Employee related costs | 23235 | 23235 | 31734 | 136.6\% | 28803 | 124.0\% | 10846 | 46.7\% | 10991 | 47.3\% | 82375 | 354.5\% |  | 2845.4\% | (100.0\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Bulk purchases |  |  | 6543 | - | 9759 | - | 3209 | - | 3518 | - | 23028 | - | - | - | (100.0\%) |
| Other expenditure | 49855 | 49855 | 18018 | 36.1\% | 14187 | 28.5\% | 8247 | 16.5\% | 8443 | 16.9\% | 48895 | 98.1\% | - | 2.3\% | (100.0\%) |
| Surplus([Deficit) | 79605 | 79605 | 71816 |  | 9465 |  | (10894) |  | (5586) |  | 64801 |  | - |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 79605 | 79605 | 71816 |  | 9465 |  | (10894) |  | (5586) |  | 64801 |  |  |  |  |


|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | . | 3883 | - | 1294 |  |  | - | 3174 | - | 8351 | - |  |  | (100.0\%) |
| External loans | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | . | $\cdot$ | . | - | - | - | - |
| Internal contributions | - | - | . | - | - |  | - |  | . | - | . | , |  |  | - |
| Transfers and subsidies | - | - | 2573 | - | 587 | - | - | $\cdot$ | 2800 | - | 5959 | - | - | - | (100.0\%) |
| Other | . | . | 1311 |  | 707 | . |  |  | 374 |  | 2392 |  | , |  | (100.0\%) |
| Capital Expenditure | 45925 | 45925 | 3897 | 8.5\% | 15411 | 33.6\% | 4483 | 9.8\% | 3174 | 6.9\% | 26965 | 58.7\% | - | - | (100.0\%) |
| Water and Sanitation | 14898 | 14898 | 801 | 5.4\% | 2818 | 18.9\% | 940 | 6.3\% | 1104 | 7.4\% | 5663 | 38.0\% | - | . | (100.0\%) |
| Electricity |  |  |  |  | 24 |  |  |  |  | - | 24 | - | - | - |  |
| Housing | 67 |  | - | 吅 |  | - | - | - |  | - |  | - | - | - | - |
| Roads, pavements, bridges and storm water | 22467 8560 | 22467 8560 | 1772 | ${ }^{7.9 \% 6}$ | 11190 1399 | 49.8\%\% | ${ }_{2}^{2266}$ | 10.1\% | 2069 | $9.2 \%$ | 17298 | 77.0\% | - | - | (100.0\%) |
| Other | 8560 | 8560 | 1324 | 15.5\% | 1379 | 16.1\% | 1277 | 14.9\% |  |  | 3980 | 46.5\% | - | . |  |


| 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 <br> \%xponditure as <br> \% fadiusted <br> hudnaet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 152695 | 152695 | 128111 | 83.9\% | 62214 | 40.7\% | 11408 | 7.5\% | 17365 | 11.4\% | 219099 | 143.5\% | . | 1.2\% | (100.0\%) |
| Capital Revenue | - |  | 3883 | - | 1294 | - | - | . | 3174 | . | 8351 | . | . | . | (100.0\%) |
| Total Revenue | 152695 | 152695 | 131995 | 86.4\% | 63508 | 41.6\% | 11408 | 7.5\% | 20539 | 13.5\% | 227450 | 149.0\% | . | 1.2\% | (100.0\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 73090 | 73090 | 56295 | 77.0\% | 52750 | 72.2\% | 22302 | 30.5\% | 22.952 | 31.4\% | 154298 | 211.1\% | . | 910.0\% | (100.0\%) |
| Capital Expenditure | 45925 | 45925 | 3897 | 8.5\% | 15411 | 33.\% | 4483 | 9.8\% | 3174 | 6.9\% | 26965 | 58.7\% | . | . | (100.0\%) |
| Total Expenditure | 119015 | 119015 | 60192 | 50.6\% | 68160 | 57.3\% | 26785 | 22.5\% | 26126 | 22.0\% | 181263 | 152.3\% | . | 750.5\% | (100.0\%) |


| $2010111{ }^{2009110}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 to Q4 of 201011 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expentalure as $\%$ of adjusted buddoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | $\cdot$ | - | - |  | - |  | $\cdot$ |  | - |  | - |  | 20775 |  |  |
| Cash receipts by source | 145774 | 145774 | . | - | . | - | - | - | $\cdot$ | - | - | - | . | 13.9\% | - |
| Statutory receipls (including Vat) | 13245 | 13245 | - | - | - | - | - | - | - | - | - | - |  | - | . |
| Senice charges | 55866 | 55866 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transters (operational and capita) | 66990 | 66690 | - | - | - | - | - | - | - | - | - | - | - | 28.6\% |  |
| Other receipts | 9973 | 9973 | - | - | - | - | - | - | - | - | - | - |  |  |  |
| Contributions recognised - cap. \& contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - |  | - | - |
| External loans | : | - | - | - | - | - | $:$ | : | - | : | - | : | $:$ | - | : |
| Net increase (decr.) in assets /liabilites | - | - | - | - | - | - | - | - |  | - | - | $\cdot$ | - | - |  |
| Cash payments by type | 128978 | 128978 | - | - | - | - | $\cdot$ | - | - | - | - | - | - | 6.2\% | - |
| Employee related costs | 64835 | 64835 | - | - | - | - | - | - | - | - | - | - | - | 11.8\% | - |
| Grant and subsidies |  |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk Purchases - electr., water and sewerage | 21122 43020 | 21122 43020 | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - |  |
| Other payments to sevice providers | 43020 | 43020 | - | - | - | $\cdot$ | - | - | - | - | - | - |  | $\cdot$ | - |
| Capita assets Repayment of borrowing | - | - | - | $:$ | $:$ | $:$ | $:$ | - | $:$ | : | $:$ | : | $:$ | $\therefore$ | : |
| Repayment of borrowing Other cash flows/ payments | $\cdots$ | $\because$ | : | - | - | - | - | - | - | - | - | - | . | - | $:$ |
| Closing Cash Balance | 16796 | 16796 | $\cdot$ |  | - |  | - |  | . |  | - |  | 20775 |  |  |

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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{as} \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnuet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8620 | 8620 | 4557 | 52.9\% | 3809 | 44.2\% | 1507 | 17.5\% | 1517 | 17.6\% | 11390 | 132.1\% | $\cdot$ | - | (100.0\%) |
| Billed Serice charges | 8620 | 8620 | 4557 | 52.9\% | 3809 | 44.2\% | 1507 | 17.5\% | 1517 | 17.6\% | 11390 | 132.1\% | - |  | (100.0\%) |
| Transfers and subsidies | - | - |  |  |  | - |  | - | . | - |  | . | - | - |  |
| Other own revenue | . | - |  |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |
| Operating Expenditure | - | - | 2023 | - | 1810 | - | 1265 | - | 756 | - | 5854 | - | - | - | (100.0\%) |
| Employee related costs | - | - | 1777 | - | 1557 | - | 651 | - | 626 | - | 4611 | - | - | - | (100.0\%) |
| Bad and doubtul debt | - | - |  | - |  | - |  | - | - | - |  | - | - | - |  |
| Buk purchases | - | - | , | - | - | - |  | - | - | - | $\cdots$ | . | - | - | - |
| Other expenditure | - | - | 246 | . | 252 | - | 614 | . | 131 | . | 1243 | . | - | - | (100.0\%) |
| Surplus/(Deficit) | 8620 | 8620 | 2534 |  | 2000 |  | 242 |  | 761 |  | 5536 |  | $\cdot$ |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 8620 | 8620 | 2534 |  | 2000 |  | 242 |  | 761 |  | 5536 |  | - |  |  |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9917 | 9917 | 5592 | 56.4\% | 2327 | 23.5\% | 928 | 9.4\% | 917 | 9.2\% | 9764 | 98.5\% | - | - | (100.0\%) |
| Billed Serice charges | 9917 | 9917 | 1421 | 14.3\% | 2327 | 23.5\% | 928 | 9.4\% | 917 | 9.2\% | 5592 | 56.4\% | - | - | (100.0\%) |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Other own revenue | - |  | 4172 |  |  |  |  |  |  |  | 4172 |  | - |  |  |
| Operating Expenditure | . | - | 2588 | - | 2417 | - | 1092 | - | 1057 | - | 7155 | - | . | . | (100.0\%) |
| Employee related costs | $\cdot$ | - | 2400 | $\cdot$ | 2138 | - | 879 | - | 862 | - | 6279 | - | - | $\cdot$ | (100.0\%) |
| Bad and doubtul debt | - | - | - | - | - | - | - | - | - | - | - | - | - | . | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | 188 | . | 279 | . | 214 | . | 196 | . | 876 | . | - | - | (100.0\%) |
| Surplus/(Deficict) | 9917 | 9917 | 3004 |  | (89) |  | (165) |  | (141) |  | 2609 |  | - |  |  |
| Capital transters and other adjustments |  |  |  | . |  | - |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 9917 | 9917 | 3004 |  | (89) |  | (165) |  | (141) |  | 2609 |  | - |  |  |

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis


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 | $\begin{array}{\|c} \quad \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 391487 | 39148 | 92386 | 23.6\% | 82300 | 21.0\% | 71397 | 18.2\% | 63876 | 16.3\% | 309959 | 79.2\% | 19076 | 86.9\% | 234.8\% |
| Billed Property rates | 40209 | 40209 | 9646 | 24.0\% | 9543 | 23.7\% | 9367 | 23.3\% | 9364 | 23.3\% | 37920 | 94.3\% | 3269 | 101.4\% | 186.4\% |
| Billed Serice charges | 161927 | 161927 | 41160 | 25.4\% | 40269 | 24.9\% | 35278 | 21.8\% | 44323 | 27.4\% | 161030 | 99.4\% | 13718 | 79.6\% | 223.1\% |
| Other own revenue | 189350 | 189350 | 41580 | 22.0\% | 32487 | 17.2\% | 26752 | 14.1\% | 10189 | 5.4\% | 111009 | 58.6\% | 2089 | 95.9\% | 387.7\% |
| Operating Expenditure | 336657 | 336657 | 81509 | 24.2\% | 89451 | 26.6\% | 71100 | 21.1\% | 75880 | 22.5\% | 317940 | 94.4\% | 22007 | 72.4\% | 244.8\% |
| Employee related costs | 97449 | 97449 | 22396 | 23.0\% | 24893 | 25.5\% | 24220 | 24.9\% | 25347 | 26.0\% | 96856 | 99.4\% | 7239 | 80.7\% | 250.1\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 115517 | 115517 | 35320 | 30.6\% | 38118 | 33.0\% | 23579 | 20.4\% | 29662 | 25.7\% | 126679 | 109.7\% | 8013 | 84.0\% | 270.1\% |
| Other expenditure | 123691 | 123691 | 23792 | 19.2\% | 26440 | 21.4\% | 23301 | 18.8\% | 20871 | 16.9\% | 94405 | 76.3\% | 6754 | 54.6\% | 209.0\% |
| Surplus/(Deficict) | 54830 | 54830 | 10877 |  | (7152) |  | 297 |  | (12004) |  | (7981) |  | (2931) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 54830 | 54830 | 10877 |  | (7152) |  | 297 |  | (12004) |  | (7981) |  | (2931) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First | uarter | Second | Quarter | Third | uarter | Fourth | uarter | Yearto | O Date | Fourth | Quarter |  |
| R thousands | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th has } \% \text { os of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | . | 9132 | - | 25830 | - | 2678 | - | 139 | - | 37780 | - | 10000 | - | (98.6\%) |
| External loans | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | . | - | - | $\cdot$ | - | - | . | - | - |
| Internal contributions | - | - | - | - | . | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies | - | - | . | - | 25830 | - | 2678 | - | $\cdots$ | - | 28508 | - | 10000 | $\cdot$ | (100.0\%) |
| Other | - |  | 9132 |  |  |  |  |  | 139 |  | 9272 |  |  |  | (100.0\%) |
| Capital Expenditure | 68021 | 68021 | 9132 | 13.4\% | 6954 | 10.2\% | 3599 | 5.3\% | 6802 | 10.0\% | 26488 | 38.9\% | 5644 | - | 20.5\% |
| Water and Sanitation | 11600 | 11600 | 485 | 4.2\% | 1204 | 10.4\% | 229 | 2.0\% | 403 | 3.5\% | 2321 | 20.0\% | 504 | - | (19.9\%) |
| Electricity | 2000 | 2000 | , | - | . | - | 468 | 23.4\% | 421 | 21.0\% | 889 | 44.4\% | 52 | - | 703.2\% |
| Housing |  |  | - |  |  | - |  |  |  |  |  |  | - | - |  |
| Roads, pavements, bridges and storm water | 43377 | 43377 | 3742 | 8.6\% | 3965 | 9.1\% | 2180 | 5.0\% | 4113 | 9.5\% | 14000 | 32.3\% | 4992 | - | (17.6\%) |
| Other | 11044 | 11044 | 4905 | 44.4\% | 1786 | 16.2\% | 723 | 6.5\% | 1865 | 16.9\% | 9279 | 84.0\% | 97 | . | 1829.1\% |



| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q Q a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | 3615 |  | 333 |  | (9649) |  | 17614 |  | 3615 |  | (732) |  |  |
| Cash receipts by source | 390474 | 390474 | 85727 | 22.0\% | 109039 | 27.9\% | 81464 | 20.9\% | 35686 | 9.1\% | 311916 | 79.9\% | 97484 | 107.1\% | (63.4\%) |
| Statutory receipts (including VAT) | 37572 | 37572 | 8595 | 22.9\% | 8346 | 22.2\% | 5540 | 14.7\% | 4221 | 11.2\% | 26702 | 71.1\% |  | - | (100.0\%) |
| Serice charges | 191292 | 191292 | 31382 | 16.4\% | 33706 | 17.6\% | 27793 | 14.5\% | 22022 | 11.5\% | 114904 | 60.1\% | 64822 | 108.9\% | (66.0\%) |
| Transfers (operational and capita) | 123270 | 123270 | 27995 | 22.7\% | 46878 | 38.0\% | 18396 | 14.9\% |  |  | ${ }_{93268}$ | 75.7\% | 31270 | 100.6\% | (100.0\%) |
| Other receipts | 26364 | 26364 | 17755 | 67.3\% | 20109 | 76.3\% | 29736 | 112.8\% | 9443 | 35.8\% | 77042 | 292.2\% | 1392 |  | 578.5\% |
| Contributions recognised - cap. \& contr. assets | 11976 | 11976 |  | $\cdot$ |  | , | . | , |  | , |  | , | , | - | - |
| Proceeds on disposal of PPE |  |  | - | - | - | - | - | - | - | - | - | - | - | - |  |
|  | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | - | - | - | . |  | - | - | - | - |  |
| Cash payments by type | 363424 | 363424 | 89009 | 24.5\% | 119021 | 32.7\% | 54202 | 14.9\% | 51148 | 14.1\% | 313380 | 86.2\% | 75596 | 99.7\% | (32.3\%) |
| Employee related costs | 97452 | 97452 | 22479 | 23.1\% | 23856 | 24.5\% | 16412 | 16.8\% | 17237 | 17.7\% | 79984 | 82.1\% | 25438 | 104.7\% | (32.2\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | 115512 | 115512 | 35335 | 30.6\% | 38103 | 33.0\% | 15954 | 13.8\% | 21308 | 18.4\% | 110700 | 95.8\% | , | - | (100.0\%) |
| Other payments to sevice providers | 71856 | 71856 | 13839 | 19.3\% | ${ }^{23127}$ | 32.2\% | 15009 | 20.9\% | 7117 | 9.9\% | 59092 | 82.2\% | 50158 | 97.8\% | (85.8\%) |
| Capital assets | 75984 | 75984 | 8672 | 11.4\% | 6934 | 9.1\% | 2827 | 3.7\% | 5487 | 7.2\% | 23919 | 31.5\% | . | - | (100.0\%) |
| Repayment of borrowing Other cash flows / payments | 2620 | 2620 | 8685 |  | 27000 | $\therefore$ | 4000 | $\therefore$ | : | $\therefore$ | 39685 | $\therefore$ | : | : | : |
| Closing Cash Balance | 27050 | 27050 | 333 |  | (9649) |  | 17614 |  | 2151 |  | 2151 |  | 21155 |  |  |

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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | 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 | 145904 | 145904 | 34508 | 23.7\% | 31673 | 21.7\% | 26650 | 18.3\% | 33942 | 23.3\% | 126772 | 86.9\% | 9525 | 81.1\% | 256.3\% |
| Billed Serice charges | 104084 | 104084 | 28769 | 27.6\% | 25854 | 24.8\% | 21663 | 20.8\% | 30784 | 29.6\% | 107070 | 102.9\% | 9515 | 81.1\% | 223.5\% |
| Transfers and subsidies Other own revenue |  |  |  |  |  | 13.9\% | 4987 | 11.9\% | 3158 | 76\% | 702 | 47.1\% | 10 | 2\% | ${ }^{30} 899.2 \%$ |
| Onerown revenue | 41820 | 41820 | 573 | 13.7\% | 581 |  |  |  |  |  | 1902 |  |  | 7.4\% | 30899.2\% |
| Operating Expenditure | 141480 | 141480 | 40745 | 28.8\% | 43022 | 30.4\% | 28554 | 20.2\% | 32973 | 23.3\% | 145293 | 102.7\% | 10228 | 79.4\% | 222.4\% |
| Employee elated costs | 7138 | 7138 | 2548 | 35.7\% | 2535 | 35.5\% | 2727 | 38.2\% | 2327 | 32.6\% | 10137 | 142.0\% | 675 | 85.1\% | 244.7\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 114352 | 114352 | 35320 | 30.9\% | 38103 | 33.3\% | 23557 | 20.6\% | 27741 | 24.3\% | 124722 | 109.1\% | 8013 | 85.1\% | 246.2\% |
| Othere expenditure | 19990 | 19990 | 2876 | 14.4\% | 2384 | 11.9\% | 2270 | 11.4\% | 2904 | 14.5\% | 10434 | 52.2\% | 1539 | 48.9\% | 88.7\% |
| Surplus/(Deficit) | 4424 | 4424 | (6237) |  | (11349) |  | (1904) |  | 969 |  | (18521) |  | (703) |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | 4424 | 4424 | (6237) |  | (11349) |  | (1904) |  | 969 |  | (18521) |  | (703) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17843 | 17843 | 3021 | 16.9\% | 4553 | 25.5\% | 4448 | 24.9\% | 4517 | 25.3\% | 16539 | 92.7\% | 1413 | 90.6\% | 219.8\% |
| Billed Sevice charges | 17843 | 17843 | 3021 | 16.9\% | 4552 | 25.5\% | 4443 | 24.9\% | 4517 | 25.3\% | 16533 | 92.7\% | 1413 | 90.6\% | 219.8\% |
| Transers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | . |  | 0 |  | 1 |  | 5 |  |  |  | 6 | . | . | . |  |
| Operating Expenditure | 10517 | 10517 | 1395 | 13.3\% | 2075 | 19.7\% | 2821 | 26.8\% | 2331 | 22.2\% | 8622 | 82.0\% | 1387 | 71.8\% | 68.1\% |
| Employee elated costs | 4512 | 4512 | 1153 | 25.6\% | 1829 | 40.5\% | 1875 | 41.6\% | 1191 | 26.4\% | 6048 | 134.0\% | 639 | 79.2\% | 86.3\% |
| Bad and doubtul debt |  |  | . | $\cdot$ | - | - | - |  |  | - | - | $\cdot$ | $\cdot$ | - | - |
| Bukk purchases Other expenditure | 6005 | 6005 | 242 | 4.0\% | 247 | 4.1\% | 946 | 15.7\% | 1140 | 19.0\% | 2574 | 42.9\% | 747 | 62.4\% | 52.5\% |
| Surplus([Deficit) | 7326 | 7326 | 1626 |  | 2478 |  | 1628 |  | 2186 |  | 7917 |  | 26 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 7326 | 7326 | 1626 |  | 2478 |  | 1628 |  | 2186 |  | 7917 |  | 26 |  |  |



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 | 2407 | 4.3\% | 1056 | 1.9\% | 1265 | 2.3\% | 51354 | 91.6\% | 56081 | 18.7\% |  |  |
| Electricity | 8325 | 27.2\% | 1499 | 4.9\% | 1116 | 3.6\% | 19671 | 64.3\% | 30611 | 10.2\% | - |  |
| Property Rates | 2619 | 4.5\% | 1879 | 3.2\% | 1716 | 3.0\% | 51840 | 89.3\% | 58054 | 19.3\% | - |  |
| Sanitation | 1318 | 3.4\% | 1053 | 2.7\% | 1046 | 2.7\% | 35809 | 91.3\% | ${ }^{3926}$ | 13.1\% | . |  |
| Refuse Removal | 750 | 3.3\% | 629 | 2.7\% | 592 | 2.6\% | 20917 | 91.4\% | 22887 | 7.6\% |  |  |
| Other | 3093 | 3.3\% | 1601 | 1.7\% | 1995 | 2.1\% | 86568 | 92.8\% | 93257 | 31.1\% |  |  |
| Total By Income Source | 18511 | 6.2\% | 7717 | 2.6\% | 7730 | 2.6\% | 266159 | 88.7\% | 300117 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment |  | . | - | - | - | . | . | . | - | . |  |  |
| Business | $\cdot$ | - | - | - | - | - | - | $\cdot$ | $\bigcirc$ | $\cdot$ |  |  |
| Households | - |  | - | - | - | - |  | - |  | - |  |  |
| Other | 18511 | 6.2\% | 7717 | 2.6\% | 7730 | 2.6\% | 266159 | 88.7\% | 300117 | 100.0\% |  |  |
| Total By Customer Group | 18511 | 6.2\% | 7717 | 2.6\% | 7730 | 2.6\% | 266159 | 88.7\% | 300117 | 100.0\% | . | . |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 11078 | 100.0\% |  |  |  |  |  |  | 11078 | 62.3\% |
| Bulk Water | 15 | 100.0\% | - | - | - | - | - | - | 15 | .1\% |
| PAYE deductions | 965 | 100.0\% | - | - | - | - | - | - | 965 | 5.4\% |
| VAT (output less input) |  |  | - | . | - | - | . | . |  |  |
| Pensions/Reitiement | 503 | 100.0\% | - | - | - | - | - | - | 503 | 2.8\% |
| Loan repayments |  |  | - | - | - | - | - | - | - |  |
| Trade Creditors | 5214 | 100.0\% | - | $\cdot$ | - | - | - | - | 5214 | 29.3\% |
| Auditor-General |  |  | - | . | - | . | . | . | - | - |
| Other | - | - | . | . | . | - | . | - | - | - |
| Total | 17774 | 100.0\% | . | . | - | . |  |  | 17774 | 100.0\% |

JM Mokgats (acting) $\qquad$
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 | 85008 | 85008 | 46754 | 55.0\% | 36271 | 42.7\% | 25931 | 30.5\% | - | - | 108957 | 128.2\% | 26788 | 81.3\% | (100.0\%) |
| Billed Property rates | 4001 | 4001 | 1841 | 46.0\% | 2039 | 51.0\% | 1180 | 29.5\% | - | - | 5059 | 126.5\% | 1724 | 42.6\% | (100.0\%) |
| Billed Serice charges | 39902 | 39902 | 12963 | 32.5\% | 14197 | 35.6\% | 7655 | 19.2\% | - | - | 34814 | 87.3\% | 9566 | 80.7\% | (100.0\%) |
| Other own revenue | 41105 | 41105 | 31951 | 77.7\% | 20035 | 48.7\% | 17097 | 41.6\% | - | - | 69083 | 168.1\% | 15499 | 91.6\% | (100.0\%) |
| Operating Expenditure | 84984 | 84984 | 22661 | 26.7\% | 20371 | 24.0\% | 17308 | 20.4\% | - | - | 60340 | 71.0\% | 20751 | 49.1\% | (100.0\%) |
| Employee related costs | 34766 | 34766 | 7743 | 22.3\% | 8321 | 23.9\% | 5615 | 16.1\% | - | - | 21678 | 62.4\% | 7115 | 54.3\% | (100.0\%) |
| Bad and doubtul debt | 620 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 18300 | 18300 | 10943 | 59.8\% | 5833 | 31.9\% | 3111 | 17.0\% | - | - | 19886 | 108.7\% | 5516 | 62.5\% | (100.0\%) |
| Other expenditure | 31298 | 31298 | 3976 | 12.7\% | 6217 | 19.9\% | 8582 | 27.4\% | - | - | 18775 | 60.0\% | 8120 | 40.1\% | (100.0\%) |
| Surplus/(Deficit) | 24 | 24 | 24093 |  | 15900 |  | 8624 |  | - |  | 48617 |  | 6037 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | 24 | 24 | 24093 |  | 15900 |  | 8624 |  | - |  | 48617 |  | 6037 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as <br> \% of adjusted 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 | - | - | 2523 | - | 3858 | - | 381 | - |  | - | 6762 | - | 860 | 18.4\% | (100.0\%) |
| External loans | . | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemal contributions | - | - | . | - | - | - | - | . | - | - | - | - | - | - | - |
| Transters and subsidies | - | - | 2347 | - | 3681 | - | 381 | - | - | - | 6408 | - | 585 | 37.9\% | (100.0\%) |
| Other | - |  | 176 | - | 178 | - |  | - | - | - | 354 | - | 276 | 1.6\% | (100.0\%) |
| Capital Expenditure | - | - | 2523 | - | 3319 | - | 381 | - | - | - | 6222 | - | 4928 | 53.3\% | (100.0\%) |
| Water and Sanitation | . | - |  | . |  | . | - | - | - | - |  | - | 222 | 17.4\% | (100.0\%) |
| Electricity | - | - | 1349 | - | 1139 | - | $\cdot$ | - | - | - | 2488 | - | 1222 | 89.2\% | (100.0\%) |
| Housing | - | - | $\cdots$ | - |  | - | $\cdots$ | - | - | - |  | 1 |  |  |  |
| Roads, pavements, bridges and storm water Other | - | - | 750 423 | - | 1852 328 | - | 381 | - | - | - | ${ }^{2983}$ | - | 2447 | ${ }^{97.3 \%}$ | (100.0\%) |
| Other | - |  | 423 | - | 328 | - |  | $\cdot$ |  | - | 751 | - | 1037 | 65.9\% | (100.0\%) |



| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | 12337 |  | 21748 |  | 38750 |  | 44189 |  | 12337 |  | 26661 |  |  |
| Cash receipts by source | 97231 | 97231 | 23737 | 24.4\% | 37373 | 38.4\% | 34630 | 35.6\% | . | - | 95741 | 98.5\% | 20230 | 80.1\% | (100.0\%) |
| Statutory receipts (including VAT) | 1451 | 1451 | 238 | 16.4\% | 1993 | 137.3\% | 855 | 58.9\% | - | - | 3086 | 212.7\% | 1771 | - | (100.0\%) |
| Serice charges | 43813 | 43813 | 7005 | 16.0\% | 19673 | 44.9\% | 19889 | 45.4\% | - | - | 46567 | 106.3\% | 9126 | $\cdot$ | (100.0\%) |
| Transers (operational and capita) | 51967 | 51967 | 16479 | 31.7\% | 15650 | 30.1\% | 13837 | 26.6\% | - | - | 45966 | 88.5\% | 6000 | 80.8\% | (100.0\%) |
| Other receipts |  |  |  |  |  | - |  | - | - | - |  | - | 3288 | 4.9\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | . | $\cdot$ | (100) |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | 15 | - | 58 | - | 49 | - | - | - | 121 | - | 45 | . | (100.0\%) |
| Cash payments by type | 99851 | 99851 | 14326 | 14.3\% | 20371 | 20.4\% | 29191 | 29.2\% | - | - | 63888 | 64.0\% | 20517 | 59.0\% | (100.0\%) |
| Employee related costs | 34987 | 34987 | 5566 | 15.9\% | 8321 | 23.8\% | 8709 | 24.9\% | - | - | 22596 | 64.6\% | 7115 | 93.3\% | (100.0\%) |
| Grant and subsidies |  |  | 1139 |  | 1800 | - | 2180 | - | - | - | 5120 | - | 1696 |  | (100.0\%) |
| Bukk Purchases - electr., water and sewerage | - |  |  |  |  | - |  | - | - | - |  | - |  | - |  |
| Other payments to sevice providers | 49943 | 49943 | 6042 | 12.1\% | 7469 | 15.0\% | 17896 | 35.8\% | - | - | 31408 | 62.9\% | 6423 | 24.9\% | (100.0\%) |
| Capita assets | 14867 | 14867 | 1558 | 10.5\% | 2755 | 18.5\% | 381 | 2.6\% | - | - | 4694 | 31.6\% | 5270 | 545.4\% | (100.0\%) |
| Repayment of borrowing Other cash flows / payments |  |  |  | 39.3\% |  | 47.4\% |  | ${ }_{43.5 \%}$ | - |  | ${ }_{71}$ | 130.2\% | 14 | - | (100.0\%) |
| Closing Cash Balance | (2620) | (2620) | 21748 |  | 38750 |  | 44189 |  | 44189 |  | 44189 |  | 26374 |  |  |

Part 4a: Operating Revenue and Expenditure by Function




| 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 |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 2301 | 2301 | 962 | 41.8\% | 965 | 41.9\% | 634 | 27.6\% |  | $\cdot$ | 2560 | 111.3\% | 675 | 55.4\% | (100.0\%) |
| Billed Service charges | 2296 | 2296 | 962 | 41.9\% | 965 | 42.0\% | 634 | 27.6\% | - | - | 2560 | 111.5\% | 675 | 55.5\% | (100.0\%) |
| Transfers and subsidies |  |  |  | . | . |  | . |  | . |  |  |  |  |  |  |
| Other own revenue | 5 | 5 | . |  | - |  | - |  | - | - | - | - | - | - |  |
| Operating Expenditure | 3257 | 3257 | 655 | 20.1\% | 832 | 25.5\% | 491 | 15.1\% | - | - | 1978 | 60.7\% | 539 | 32.7\% | (100.0\%) |
| Employee related costs | 2569 | 2569 | 592 | 23.1\% | 728 | 28.4\% | 466 | 18.1\% | - | . | 1787 | 69.6\% | 518 | 52.7\% | (100.0\%) |
| Bad and doubtul debt |  |  |  |  | - |  | - |  | - | - |  |  | - |  |  |
| Buk purchases | $\therefore$ | $\therefore$ | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Other expenditure | 688 | 688 | 63 | 9.2\% | 103 | 15.0\% | 24 | 3.5\% |  |  | 191 | 27.7\% | 21 | 1.4\% | (100.0\%) |
| Surplus/(Deficit) | (956) | (956) | 306 |  | 133 |  | 144 |  | $\cdot$ |  | 583 |  | 136 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (956) | (956) | 306 |  | 133 |  | 144 |  | $\cdot$ |  | 583 |  | 136 |  |  |

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 2428 | 100.0\% | - |  | - |  | - |  | 2428 | 31.6\% |
| Bulk Water |  |  | - |  | . |  | - |  |  | . |
| PAYE deductions | 306 | 100.0\% | - |  | - |  | - |  | 306 | 4.0\% |
| VAT (output less input) | 134 | 100.0\% | - |  | . |  | - |  | 134 | 1.8\% |
| Pensions/Retirement | 534 | 100.0\% | - |  | - |  | - |  | 534 | 7.0\% |
| Loan repayments |  |  | - |  | - |  | , |  |  |  |
| Trade Creditors | 4273 | 100.0\% | 0 |  | . |  | 0 |  | 4273 | 55.7\% |
| Auditor-General |  |  | - |  | . |  | - |  |  |  |
| Other | . | . | . |  |  |  | - |  |  | . |
| Total | 7675 | 100.0\% | 0 |  | - |  | 0 |  | 7675 | 100.0\% |

Contact Details


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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 945875 | 953686 | 241346 | 25.5\% | 203410 | 21.5\% | 286609 | 30.1\% | 218558 | 22.9\% | 949922 | 99.6\% | 241369 | 97.6\% | (9.5\%) |
| Billed Property rates | 134812 | 166312 | 40788 | 30.3\% | 42161 | 31.3\% | 39639 | 23.8\% | 42837 | 25.8\% | 165424 | 99.5\% | 38261 | 86.7\% | 12.0\% |
| Billed Sevice charges | 529617 | 529045 | 128621 | 24.3\% | 137440 | 26.0\% | 162495 | 30.7\% | 148500 | 28.1\% | 577056 | 109.1\% | 119787 | 105.2\% | 24.0\% |
| Other own revenue | 281446 | 258328 | 71937 | 25.6\% | 23808 | 8.5\% | 84475 | 32.7\% | 27221 | 10.5\% | 207411 | 80.3\% | 83321 | 91.8\% | (67.3\%) |
| Operating Expenditure | 966025 | 953686 | 237509 | 24.6\% | 205964 | 21.3\% | 195186 | 20.5\% | 242125 | 25.4\% | 880783 | 92.4\% | 184725 | 90.3\% | 31.1\% |
| Employee related costs | 315919 | 317293 | 50938 | 16.1\% | 77260 | 24.5\% | 78713 | 24.8\% | 81441 | 25.7\% | 288352 | 90.9\% | 46145 | 78.8\% | 76.5\% |
| Bad and doubtul debt | 20091 | 57697 |  |  |  |  |  |  |  |  |  |  |  | 58.2\% |  |
| Bulk purchases | 271037 | 275622 | 146224 | 53.9\% | 65431 | 24.1\% | 61487 | 22.3\% | 80017 | 29.0\% | 353159 | 128.1\% | 78783 | 116.8\% | 1.6\% |
| Other expenditure | 358979 | 303073 | 40348 | 11.2\% | 63272 | 17.6\% | 54986 | 18.1\% | 80667 | 26.6\% | 239273 | 78.9\% | 59797 | 86.2\% | 34.9\% |
| Surplus([Deficit) | (20 150) | - | 3837 |  | (2554) |  | 91423 |  | $(23567)$ |  | 69139 |  | 56644 |  |  |
| Capital transters and other adjustments | 63538 | 16111 |  | . |  | - |  |  | 11783 | 73.1\% | 11783 | 73.1\% |  | 75.8\% | (100.0\%) |
| Revised Surplus/(Deficit) | 43388 | 16111 | 3837 |  | (2554) |  | 91423 |  | (11 784) |  | 80922 |  | 56644 |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> 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 | 130230 | 148226 | 24927 | 19.1\% | 31913 | 24.5\% | 16315 | 11.0\% | 36045 | 24.3\% | 109200 | 73.7\% | 20834 | 55.8\% | 73.0\% |
| Exerenal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 18918 | 11501 | 1476 | 7.8\% | 396 | 2.1\% | 1858 | 16.2\% | 4004 | 34.8\% | 7734 | 67.2\% | 2075 | 34.0\% | 93.0\% |
| Transfers and subsidies | 95807 | 136726 | 23437 | 24.5\% | 31517 | 32.9\% | 14427 | 10.6\% | 32024 | 23.4\% | 101404 | 74.2\% | 18743 | 62.4\% | 70.9\% |
| Other | 15505 |  | 14 | .1\% |  |  | 31 |  | 17 |  | 62 |  | 16 | 3.4\% | 6.3\% |
| Capital Expenditure | 130230 | 148226 | 24927 | 19.1\% | 31913 | 24.5\% | 16315 | 11.0\% | 36045 | 24.3\% | 109200 | 73.7\% | 20834 | 55.4\% | 73.0\% |
| Water and Sanitation | 22600 | 30682 | 5654 | 25.0\% | 7567 | 33.5\% | 3351 | 10.9\% | 7430 | 24.2\% | 24002 | 78.2\% | 5340 | 50.1\% | 39.1\% |
| Electricity | 15100 | 16278 | 2283 | 15.1\% | 5623 | 37.2\% | 799 | 4.9\% | 5529 | 34.0\% | 14234 | 87.4\% | 360 | 81.5\% | 1434.3\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 44570 | 56284 | 3643 | 8.2\% | 12713 | 28.5\% | 6550 | 11.6\% | 17004 | 30.2\% | 39909 | 70.9\% | 5868 | 65.5\% |  |
| Other | 47960 | 44983 | 13347 | 27.8\% | 6009 | 12.5\% | 5615 | 12.5\% | 6083 | 13.5\% | 31055 | 69.0\% | 9267 | 53.4\% | (34.4\%) |




Part 4a: Operating Revenue and Expenditure by Function


| R thousands | Budget |  | First Quarter |  | Second Quarter ${ }^{2010111}$ Third Quarter |  |  |  | Fourth Quarter |  | Year to Date |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | 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 Expenditure as \% of adjusted hudnapt |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 293848 | 293848 | 70761 | 24.1\% | 75833 | 25.8\% | 102547 | 34.9\% | 73934 | 25.2\% | 323075 | 109.9\% | 66412 | 95.9\% | 11.3\% |
| Billed Service charges | 274123 | 27854 | 68448 | 25.0\% | 71967 | 26.3\% | 100632 | 36.1\% | 70777 | 25.4\% | 311823 | 111.9\% | 64451 | 98.8\% | 9.8\% |
| Transfers and subsidies Other own revenue |  |  | 2313 | 11.7\% | 3865 | 19.6\% | 1916 | 12.5\% | 3158 | 20.7\% | 11252 | 73.6\% | 1961 | 53,3\% | 61.0\% |
| Onerownevenue | 1972 | 15284 |  |  |  |  |  |  |  |  |  |  |  |  | 61.0\% |
| Operating Expenditure | 280997 | 267291 | 141719 | 50.4\% | 53960 | 19.2\% | 62442 | 23.4\% | 60310 | 22.6\% | 318432 | 119.1\% | 87941 | 105.7\% | (31.4\%) |
| Employe erelated costs | 12628 | 13940 | 2719 | 21.5\% | 4283 | 33.9\% | 4489 | 32.2\% | 4867 | 34.9\% | 16357 | 117.3\% | 2339 | 31.4\% | 108.1\% |
| Bad and doubtul debt |  | 25806 |  |  |  |  |  |  |  |  |  |  |  | 100.1\% |  |
| Bulk purchases | 186584 | 19170 | 132118 | 70.8\% | 43265 | 23.2\% | 3350 | 17.6\% | 42053 | 22.0\% | 250996 | 131.3\% | 65821 | 128.5\% | (36.1\%) |
| Other expenditure | 81785 | 36375 | 6882 | 8.4\% | 6413 | 7.8\% | 24393 | 67.1\% | 13390 | 36.8\% | 51079 | 140.4\% | 19781 | 102.0\% | (32.3\%) |
| Surplus/(Deficit) | 12852 | 26558 | (70958) |  | 21872 |  | 40105 |  | 13624 |  | 4643 |  | (21 530) |  |  |
| Capital transters and other adjustments |  | 150 |  | - |  | . |  | . | 3405 | 2269.8\% | 3405 | 2269.8\% |  |  | (100.0\%) |
| Revised Surplus/(Deficit) | 12852 | 26708 | (70 958) |  | 21872 |  | 40105 |  | 17029 |  | 8048 |  | (21 530) |  |  |


| R thousands | Budget |  | First Quarter |  | 2010111 |  |  |  | Fourth Quarter |  | Year to Date |  | 2009110 |  | $\begin{array}{\|c\|} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Second | Quarter | Third | uarter | 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> huddaet |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48267 | 48272 | 11885 | 24.6\% | 12798 | 26.5\% | 12084 | 25.0\% | 11598 | 24.0\% | 48365 | 100.2\% | 11328 | 92.3\% | 2.4\% |
| Billed Serice charges | 48267 | 47588 | 11820 | 24.5\% | 12650 | 26.2\% | 12007 | 25.2\% | 11437 | 24.0\% | 47914 | 100.7\% | 11181 | 91.1\% | 2.3\% |
| Transfers and subsidies | - |  |  | . |  |  |  |  |  |  |  |  |  | - | - |
| Other own revenue | - | 684 | 65 |  | 148 |  | 77 | 11.3\% | 162 | 23.6\% | 451 | 65.9\% | 147 |  | 9.9\% |
| Operating Expenditure | 55250 | 58492 | 8303 | 15.0\% | 14726 | 26.7\% | 14869 | 25.4\% | 14911 | 25.5\% | 52809 | 90.3\% | 9937 | 89.2\% | 50.1\% |
| Employee related costs | 31593 | 28505 | 5536 | 17.5\% | 8619 | 27.3\% | 8934 | 31.3\% | 9308 | 32.7\% | 32397 | 113.7\% | 4555 | 99.2\% | 104.4\% |
| Bad and doubtul debt | 7887 | 7887 | . | - | . | - | - |  |  | - | - | - | - | 32.2\% | - |
| Bulk purchases |  |  | $\cdots$ | . | - | $\cdot$ | $\cdot$ | $\cdot$ |  |  |  | - | . |  |  |
| Other expenditure | 15770 | 22100 | 2767 | 17.5\% | 6107 | 38.7\% | 5935 | 26.9\% | 5603 | 25.4\% | 20412 | 92.4\% | 5383 | 96.5\% | 4.1\% |
| Surplus([Deficit) | (6984) | (10220) | 3582 |  | (1928) |  | (2785) |  | (3313) |  | (4444) |  | 1390 |  |  |
| Capital transters and other adjustments | 10630 | 705 |  | . |  | . |  |  | 1772 | 251.3\% | 1772 | 251.3\% |  | 25.0\% | (100.0\%) |
| Revised Surplus/(Deficit) | 3646 | (9515) | 3582 |  | (1928) |  | (2785) |  | (1541) |  | (2672) |  | 1390 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 200910 \\ \text { to Q o of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { th Q Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48761 | 47761 | 12591 | 25.8\% | 12446 | 25.5\% | 12536 | 26.2\% | 12775 | 26.7\% | 50348 | 105.4\% | 11770 | 193.2\% | 8.5\% |
| Billed Serice charges | 48761 | 47353 | 12568 | 25.8\% | 12422 | 25.5\% | 12507 | 26.4\% | 12740 | 26.9\% | 50236 | 106.1\% | 11747 | 174.0\% | 8.5\% |
| Transfers and subsidies Other own revenue | : | 408 | 23 |  |  |  |  | 7.2\% | 35 | 8.6\% | 111 | 27.3\% | 23 | : | 53.7\% |
| Operating Expenditure | 46378 | 56673 | 6324 | 13.6\% | 8662 | 18.7\% | 10806 | 19.1\% | 12363 | 21.8\% | 38155 | 67.3\% | 6117 | 69.7\% | 102.1\% |
| Employee related costs | 32831 | 29534 | 5054 | 15.4\% | 7769 | 23.7\% | 7936 | 26.9\% | 8108 | 27.5\% | 28868 | 97.7\% | 4337 | 83.8\% | 87.0\% |
| Bad and doubtul debt | 6206 | 6206 |  | - | . | - | - | - | . | - | - | - | . | 24.3\% |  |
| Buk purchases |  |  |  |  |  |  | - | - |  | - |  | - |  |  |  |
| Other expenditure | 7340 | 20933 | 1270 | 17.3\% | ${ }^{893}$ | 12.2\% | 2870 | 13.7\% | 4255 | 20.3\% | 9287 | 44.4\% | 1780 | 62.4\% | 139.0\% |
| Surplus/(Deficit) | 2383 | (8912) | 6267 |  | 3784 |  | 1730 |  | 413 |  | 12194 |  | 5653 |  |  |
| Capital transters and other adjustments | 183 | 64 |  |  |  | . |  |  | 31 | 48.0\% | 31 | 48.0\% |  | 25.0\% | (100.0\%) |
| Revised Surplus/(Deficit) | 2567 | (8848) | 6267 |  | 3784 |  | 1730 |  | 443 |  | 12224 |  | 5653 |  |  |

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 | 6516 | 4.1\% | 5030 | 3.2\% | 8448 | 5.4\% | 137184 | 87.3\% | 157178 | 31.1\% | - | - |
| Electricity | 6605 | 10.4\% | 7328 | 11.5\% | 2666 | 4.2\% | 47010 | 73.9\% | 63610 | 12.6\% | - |  |
| Property Rates | 2028 | 4.2\% | 2059 | 4.2\% | 1732 | 3.6\% | 42625 | 88.0\% | 48445 | 9.6\% | - |  |
| Sanitation | 2522 | 2.9\% | 2123 | 2.5\% | 1904 | 2.2\% | 79068 | 92.4\% | 85617 | 16.9\% | - |  |
| Refuse Removal | 1727 | 2.2\% | 1613 | 2.1\% | 1557 | 2.0\% | 72968 | 93.7\% | 77865 | 15.4\% | . |  |
| Other | 894 | 1.2\% | 718 | 1.0\% | 745 | 1.0\% | 70793 | 96.8\% | 73150 | 14.5\% |  |  |
| Total By Income Source | 20292 | 4.0\% | 18870 | 3.7\% | 17053 | 3.4\% | 449649 | 88.9\% | 505864 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 17 | 2.3\% | 37 | 4.8\% | 57 | 7.5\% | 652 | 85.4\% | 764 | 2\% | - |  |
| Business | 2888 | 6.1\% | 2569 | 5.4\% | 6298 | 13.3\% | 35764 | 75.3\% | 47519 | 9.4\% | - | - |
| Households | 16377 | 3.7\% | 15817 | 3.6\% | 10181 | 2.3\% | 399334 | 90.4\% | 441710 | 87.3\% | - | - |
| Other | 1010 | 6.4\% | 448 | 2.8\% | 516 | 3.3\% | 13898 | 87.6\% | 15872 | 3.1\% | , |  |
| Total By Customer Group | 20292 | 4.0\% | 18870 | 3.7\% | 17053 | 3.4\% | 449649 | 88.9\% | 505864 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 | 18591 | 100.0\% | - |  | - |  |  |  | 18591 | 30.1\% |
| Buk Water | 22069 | 100.0\% | - |  | - |  |  |  | 22069 | 35.7\% |
| PAYE deductions | 11077 | 100.0\% | - |  | - |  | - |  | 11077 | 17.9\% |
| VAT (output less input) |  |  | - |  | - |  |  |  | - | - |
| Pensions/Retirement | 599 | - | - |  | - |  | - |  | , | - |
| Loan repayments | 5594 | 100.0\% | - |  | - |  |  |  | 5594 | 9.1\% |
| Trade Creditiors | 2824 | 100.0\% | - |  | - |  | . |  | 2824 | 4.6\% |
| Auditor-General |  |  | - |  | - |  |  |  | - | - |
| Other | 1608 | 100.0\% | - |  | - |  | . |  | 1608 | 2.6\% |
| Total | 61763 | 100.0\% | . |  | . |  | . | . | 61763 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Goverrment Database

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

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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | 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 | 286710 | 290049 | 102101 | 35.6\% | 116532 | 40.6\% | 62131 | 21.4\% | 2736 | .9\% | 283500 | 97.7\% | 13093 | 105.2\% | (7.1\%) |
| Billed Property rates |  |  |  |  |  |  |  |  |  |  |  | - | - | - | . |
| Billed Sevice charges |  |  | 1 | 6 |  | 6 | 13 | \% |  | \% |  | $7 \%$ | 9 | - ${ }^{\circ}$ | (790 |
| Other own revenue | 286710 | 290049 | 102101 | 35.6\% | 116532 | 40.6\% | 62131 | 21.4\% | 2736 | .9\% | 283500 | 97.7\% | 13093 | 105.2\% | (79.1\%) |
| Operating Expenditure | 234299 | 240619 | 30225 | 12.9\% | 54451 | 23.2\% | 44909 | 18.7\% | 81406 | 33.8\% | 210991 | 87.7\% | 72662 | 80.0\% |  |
| Employe elataed costs | 66435 | 62637 | 12703 | 19.1\% | 13688 | 20.6\% | 13730 | 21.9\% | 14240 | 22.7\% | 54362 | 86.8\% | 12178 | 79.7\% | 16.9\% |
| Bad and doubtul debt |  |  |  |  |  |  | - |  |  |  |  |  |  | - | - |
| Bulk purchases Other expenditure | 167864 | 177982 | 17522 | 10.4\% | 40763 | 24.3\% | 31179 | 17.5\% | 67166 | 37.7\% | 156630 | 88.0\% | 60484 | 80.1\% | 11.0\% |
| Surplus([Deficit) | 52411 | 49430 | 71875 |  | 62081 |  | 17222 |  | (78670) |  | 72508 |  | (59 569) |  |  |
| Capital transters and other adjustments | 34589 |  |  | . |  | . |  | . |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | 87000 | 49430 | 71875 |  | 62081 |  | 17222 |  | (78670) |  | 72508 |  | (59 569) |  |  |


|  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 87000 | 109442 | 39607 | 45.5\% | 52770 | 60.7\% | 17613 | 16.1\% | 7848 | 7.2\% | 117838 | 107.7\% | 38678 | 118.1\% | (79.7\%) |
| Exermal loans | - |  | - | . | . | - | . | - | . | - | . | - | - | - | - |
| Internal contributions | - |  | - | - | - |  | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 0 |  | $\cdots$ | - | $\cdots$ | \% | $\cdots$ | - | $\stackrel{-}{ }$ | \% | 3 | 7 | 78 | $\cdots$ | - |
| Other | 87000 | 109442 | 39607 | 45.5\% | 52770 | 60.7\% | 17613 | 16.1\% | 7848 | 7.2\% | 117838 | 107.7\% | 38678 | 118.1\% | (79.7\%) |
| Capital Expenditure | 87000 | 109442 | 39604 | 45.5\% | 52770 | 60.7\% | 17613 | 16.1\% | 7848 | 7.2\% | 117835 | 107.7\% | 38678 | 118.1\% | (79.7\%) |
| Water and Sanitation | . |  |  | - | - | - | . | - | . | , | . | - | - | - | - |
| Electricity | - |  |  | - | - |  |  |  |  | - |  | - | - | - | - |
| Housing | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 8700 |  | - | - | - | - | - | - | - | - | $\stackrel{.}{ }$ | - | - | - | - |
| Other | 87000 | 109442 | 39604 | 45.5\% | 52770 | 60.7\% | 17613 | 16.1\% | 7848 | 7.2\% | 117835 | 107.7\% | 38678 | 118.1\% | (79.7\%) |



| 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{CQ} \mathrm{a} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 68168 | 68168 | 52939 |  | 65399 |  | 62247 |  | 75817 |  | 52939 |  | 42860 |  |  |
| Cash receipts by source | 251710 | 251710 | 122101 | 48.5\% | 116532 | 46.3\% | 84732 | 33.7\% | 2736 | 1.1\% | 326101 | 129.6\% | 153093 | 120.1\% | (98.2\%) |
| Statutory receipts (including VAT) | . | . | . | - | - | - | . | - | . | - | . | - | . | - | - |
| Serice charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transters (operational and capita) | 244148 | 244148 | 101228 | 41.5\% | 79404 | 32.5\% | 61037 | 25.0\% | 180 | .1\% | 241849 | 99.1\% | 10000 | 74.4\% | (98.2\%) |
| Other receipts | 7562 | 7562 | 872 | 11.5\% | 37128 | 491.0\% | 1195 | 15.8\% | 2556 | 33.8\% | 41752 | 552.1\% | 3093 | 170.1\% | (17.4\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - | . | - |  | - | . |  | . |
| Proceeds on disposal of PPE | - | - | $\checkmark$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Extermal loans | - | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | - | 20000 | - | - | - | 22500 | - | - | - | 42500 | - | 140000 | - | (100.0\%) |
| Cash payments by type | 319246 | 319246 | 109640 | 34.3\% | 119684 | 37.5\% | 71163 | 22.3\% | 67503 | 21.1\% | 367990 | 115.3\% | 115090 | 100.1\% | (41.3\%) |
| Employee related costs | 66435 | 66435 | 13426 | 20.2\% | 14271 | 21.5\% | 13730 | 20.7\% | 14240 | 21.4\% | 55668 | 83.8\% | 12178 | 68.1\% | 16.9\% |
| Grant and subsidies | 134351 | 134351 | 24864 | 18.5\% | 36329 | 27.0\% | 25790 | 19.2\% | 57097 | 42.5\% | 144080 | 107.2\% |  | - | (100.0\%) |
| Bulk Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  |  |  |  | - | 32 | - |  |
| Other payments to sevice providers | 31461 | 31461 | 3297 | 10.5\% | 3958 | 12.6\% | 3557 | 11.3\% | 8996 | 28.6\% | 19808 | 63.0\% | 64234 | 106.7\% | (86.0\%) |
| Capita assets | 87000 | 87000 | 39505 | 45.4\% | 52770 | 60.7\% | 17613 | 20.2\% | 7848 | 9.0\% | 117736 | 135.3\% | 38678 | 109.6\% | (79.7\%) |
| Repayment of borrowing Other cash flows / payments |  |  |  |  |  | : |  | $:$ |  |  |  | : | $\cdots$ | - | (100.0\%) |
| Other cashtlows/ payments | 632 | 632 | 28547 65399 | $\cdot$ | 12356 62247 |  | 10473 75817 |  | $(20678)$ 11049 |  | 30698 11049 |  | 80863 |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 4a: Operating Revenue and Expenditure by Function




| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | 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 | - | - | - |  | - | - | - | - | - | - | - | - |
| Refuse Removal Onter | - |  | - |  | - |  |  |  | $\cdots$ |  |  |  |
| Other | 2017 | 19.6\% | . |  |  |  | 8258 | 80.4\% | 10276 | 100.0\% |  |  |
| Total By Income Source | 2017 | 19.6\% | $\cdot$ |  | $\cdot$ | $\cdot$ | 8258 | 80.4\% | 10276 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government |  | - |  |  |  |  |  | . |  |  |  |  |
| Business | - | - | - |  | . | - | $\cdot$ | $\cdot$ | $\checkmark$ | - | - | - |
| Households | - | . |  |  |  |  | - | . | - | - |  | - |
| Other | 2017 | 19.6\% |  |  |  |  | 8258 | 80.4\% | 10276 | 100.0\% |  | . |
| Total By Customer Group | 2017 | 19.6\% | . |  | $\cdot$ | - | 8258 | 80.4\% | 10276 | 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 |  | $\cdot$ |  |  |  |  |  |  |  |  |
| Buk Water | - | - | - |  | - |  |  | - | . | - |
| PAYE deductions | - | - | - |  | - |  | - | - | - |  |
| VAT (output less input) | - | - | - |  | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - |  | - |  | - | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - |  |
| Trade Creditiors Audior-General | - | , | - |  | - |  | - | - | - | - |
| Auditor-General | . | - | - |  | - |  | - | - | - | - |
| Other | 12008 | 28.4\% | - |  | - |  | 30250 | 71.6\% | 42258 | 100.0\% |
| Total | 12008 | 28.4\% | . |  | - |  | 30250 | 71.6\% | 42258 | 100.0\% |

[^1]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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { huddoet } \end{array} \\ \hline \end{array}$ | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 187320 | 187320 | 54466 | 29.1\% | 49079 | 26.2\% | 49683 | 26.5\% | 26352 | 14.1\% | 179580 | 95.9\% | 64045 | 130.0\% | (56.9\%) |
| Billed Property rates | 27418 | 27418 | 6778 | 24.7\% | 8475 | 30.9\% | 5563 | 20.3\% | 4066 | 14.8\% | 24882 | 90.8\% | 5245 | 93.2\% | (22.5\%) |
| Billed Sevice charges | 88729 | 88729 | 24413 | 27.5\% | 21212 | 23.9\% | 26684 | 30.1\% | 18291 | 20.6\% | 90601 | 102.1\% | 24619 | 108.0\% | (25.7\%) |
| Other own revenue | 71173 | 71173 | 23276 | 32.7\% | 19392 | 27.2\% | 17436 | 24.5\% | 3995 | 5.6\% | 64098 | 90.1\% | 34181 | 194.4\% | (88.3\%) |
| Operating Expenditure | 188506 | 188506 | 42427 | 22.5\% | 37897 | 20.1\% | 42438 | 22.5\% | 30899 | 16.4\% | 153662 | 81.5\% | 60108 | 113.0\% | (48.6\%) |
| Employee elated costs | 39647 | 39647 | 7646 | 19.3\% | 13142 | 33.1\% | 4237 | 10.7\% | 4784 | 12.1\% | 29810 | 75.2\% | 8616 | 107.4\% | (4.5\%) |
| Bad and doubtul debt | 21200 | 21200 | 5300 | 25.0\% | 5300 | 25.0\% | 7800 | 36.8\% | 8534 | 40.3\% | 26933 | 127.0\% | 5997 | 108.3\% | 42.3\% |
| Bulk purchases | 53798 | 53798 | 14496 | 26.9\% | 9815 | 18.2\% | 9912 | 18.4\% | 6493 | 12.1\% | 40717 | 75.7\% | 8913 | 84.5\% | (27.2\%) |
| Other expenditure | 73861 | 73861 | 14985 | 20.3\% | 9640 | 13.1\% | 20489 | 27.7\% | 11088 | 15.0\% | 56202 | 76.1\% | 3658 | 133.1\% | (69.7\%) |
| Surplus([Deficit) | (1186) | (1186) | 12039 |  | 11181 |  | 7246 |  | (4547) |  | 25919 |  | 3937 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | (1186) | (1186) | 12039 |  | 11181 |  | 7246 |  | (4547) |  | 25919 |  | 3937 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter ${ }^{2010}$ |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Cuarter |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 38203 | 38203 | - | - | 15189 | 39.8\% |  | - |  |  | 15189 | 39.8\% | 119 | 11.4\% | (100.0\%) |
| Exermal loans |  |  | - | : |  |  |  |  |  |  |  | - |  | - |  |
| Internal contributions | . |  | - | - |  |  | - | - | - | - | - | - | . |  | - |
| Transfers and subsidies Other | 37462 741 | 37462 741 | $:$ | : | 14689 500 | $39.2 \%$ $67.5 \%$ | $:$ | $:$ | $:$ | $:$ | 14689 500 | $39.2 \%$ $67.5 \%$ | 119 | $\underset{\substack{21.8 \% \\ 2.9 \%}}{ }$ | ${ }_{(100.0 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Capital Expenditure | 38203 | 38203 | - | - | 17904 | 46.9\% | - | - | - | - | 17904 | 46.9\% | 119 | 11.4\% | (100.0\%) |
| Water and Sanitation | 22162 | 22162 | - | - | 14560 | 65.7\% | - | - | - | - | 14560 | 65.7\% |  | 16.2\% |  |
| Electricity | 3300 | 3300 | - | - | 3344 | 101.3\% | - | - | - | - | 3344 | 101.3\% | - | 58.1\% | - |
| Housing |  |  | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | 12000 | 12000 | - | - | - | - | - | - | - | - | - | - | $\therefore$ | - | (100\%) |
| Other | 741 | 741 | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | 119 | 2.9\% | (100.0\%) |


| 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 |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> huddaet | Actual Expenditure | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudhat |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 187320 | 187320 | 54466 | 29.1\% | 49079 | 26.2\% | 49683 | 26.5\% | 26352 | 14.1\% | 179580 | 95.9\% | 64045 | 130.0\% | (58.9\%) |
| Capital Revenue | 38203 | 38203 | . | . | 15189 | 39.8\% | - | . | . | - | 15189 | 39.8\% | 119 | 11.4\% | (100.0\%) |
| Total Revenue | 225523 | 225523 | 54466 | 24.2\% | 64268 | 28.5\% | 49683 | 22.0\% | 26352 | 11.7\% | 194770 | 86.4\% | 64164 | 103.2\% | (58.9\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 188506 | 188506 | 42427 | 22.5\% | 37897 | 20.1\% | 42438 | 22.5\% | 30899 | 16.4\% | 153662 | 81.5\% | 60108 | 113.0\% | (48.6\%) |
| Capital Expenditure | 38203 | 38203 |  | , | 17904 | 46.9\% | . | . |  | . | 17904 | 46.9\% | 119 | 11.4\% | (100.0\%) |
| Total Expenditure | 226709 | 226709 | 42427 | 18.7\% | 55802 | 24.6\% | 42438 | 18.7\% | 30899 | 13.6\% | 171566 | 75.7\% | 60227 | 90.0\% | (48.7\%) |


|  | Budget |  | First Quarter |  | Second Quarter |  | 1 Third Quarter |  | Fourth Quarter |  |  |  | $\frac{2009110}{}$ |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Year to Date |  |  |  |  |  |  |  |  |  |
| R thousands | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ |  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Expenditure as \% of adjusted |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | $\cdot$ | 24196 |  | 25478 |  | 30377 |  | 31314 |  | 24196 |  | 24750 |  |  |
| Cash receipts by source | 279481 | 279481 | 60930 | 21.8\% | 57516 | 20.6\% | 48254 | 17.3\% | 25923 | 9.3\% | 192623 | 68.9\% | 31127 | - | (16.7\%) |
| Statuory receipts (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Senice charges | 154604 | 154604 | 26229 | 17.0\% | 25306 | 16.4\% | 28934 | 18.7\% | 20199 | 13.1\% | 100667 | 65.1\% | 25300 | - | (20.2\%) |
| Transters (operational and capita) | 64836 | 64836 | 5500 | 8.5\% | 13421 | 20.7\% | 9130 | 14.1\% |  |  | 28051 | 43.3\% |  |  |  |
| Other receipts | 59279 | 59279 | 29201 | 49.3\% | 18789 | 31.7\% | 10190 | 17.2\% | 5724 | 9.7\% | 63905 | 107.8\% | 5827 | - | (1.8\%) |
| Contributions recognised - cap. \& contr. assets | . |  |  | - |  | $\cdot$ | - | - | . | - | . | . | . |  | , |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - | - | . | - | . | . | - |
| Exernal loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | 762 | 762 | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash payments by type | 187158 | 187158 | 59648 | 31.9\% | 52617 | 28.1\% | 47317 | 25.3\% | 31655 | 16.9\% | 191237 | 102.2\% | 31681 | - | (.1\%) |
| Employee related costs | 57604 | 57604 | 11490 | 19.9\% | 12144 | 21.1\% | 12374 | 21.5\% | 6724 | 11.7\% | 42733 | 74.2\% | 10601 | - | (36.6\%) |
| Grant and subsidies |  |  | (181) | - | (733) | - | 18 | - | (590) |  | (1486) |  | (2162) |  | (72.7\%) |
| Bulk Purchases - electr, water and sewerage | . |  |  |  |  | . |  | . |  | . |  | - |  |  |  |
| Other payments to senvice providers | 51665 | 51665 | 40486 | 78.4\% | 33006 | 63.9\% | 25865 | 50.1\% | 18915 | 36.6\% | 118271 | 228.9\% | 31618 |  | (40.2\%) |
| Capita assets |  |  |  |  |  | - |  | - |  |  |  |  |  | - |  |
| Repayment of borrowing |  |  |  |  |  |  | - | - |  | - | . | - | 772 |  | (100.0\%) |
| Other cash flows / payments | 77889 | 77889 | 7853 | 10.1\% | 8200 | 10.5\% | 9059 | 11.6\% | 6605 | 8.5\% | 31718 | 40.7\% | (9148) | - | (172.2\%) |
| Closing Cash Balance | 92323 | 92323 | 25478 |  | 30377 |  | 31314 |  | 25582 |  | 25582 |  | 24197 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{\text { Fourth Ouarter }}$ |  | 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 | 32798 | 32798 | 10936 | 33.3\% | 8969 | 27.3\% | 9757 | 29.7\% | 5415 | 16.5\% | 35078 | 106.9\% | 29077 | 136.7\% | (81.4\%) |
| Billed Serice charges | 22605 | 22605 | 6653 | 29.4\% | 5570 | 24.6\% | 7205 | 31.9\% | 5391 | 23.8\% | 24819 | 109.8\% | 9574 | 101.0\% | (4.7\%) |
| Transfers and subsidies | 10187 | 10187 | 4245 | 41.7\% | 3396 | 33.3\% | 2547 | 25.0\% |  |  | 10187 | 100.0\% | 18541 | 184.5\% | (100.0\%) |
| Other own revenue | 6 | 6 | 38 | 612.1\% | 3 | 48.8\% | 6 | 95.8\% | 24 | 384.4\% | 71 | 1141.1\% | 962 | 1059.5\% | (97.5\%) |
| Operating Expenditure | 31721 | 31721 | 7116 | 22.4\% | 6419 | 20.2\% | 10385 | 32.7\% | 7441 | 23.5\% | 31361 | 98.9\% | 21522 | 149.3\% | (65.4\%) |
| Employee related costs | 3307 | 3307 | 622 | 18.8\% | 701 | 21.2\% | 699 | 21.1\% | 489 | 14.8\% | 2512 | 76.0\% | 604 | 111.6\% | (18.9\%) |
| Bad and doubtul debt | 10047 | 10047 | 2511 | 25.0\% | 2512 | 25.0\% | 3896 | 38.8\% | 4444 | 44.2\% | 13364 | 133.0\% | 3323 | 108.3\% | 33.7\% |
| Bulk purchases | 6000 | 6000 | 1548 | 25.8\% | 1592 | 26.5\% | 1561 | 26.0\% | 832 | 13.9\% | 5533 | 92.2\% | 1548 | 84.1\% | (46.3\%) |
| Othere expenditure | 12367 | 12367 | 2435 | 19.7\% | 1614 | 13.1\% | 4228 | 34.2\% | 1675 | 13.5\% | 9952 | 80.5\% | 16046 | 222.8\% | (89.6\%) |
| Surplus/(Deficit) | 1078 | 1078 | 3820 |  | 2550 |  | (628) |  | (2026) |  | 3716 |  | 7556 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 1078 | 1078 | 3820 |  | 2550 |  | (628) |  | (2026) |  | 3716 |  | 7556 |  |  |


|  | 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 | 58837 | 58837 | 17816 | 30.3\% | 16249 | 27.6\% | 16907 | 28.7\% | 10807 | 18.4\% | 61779 | 105.0\% | 15016 | 112.6\% | (28.0\%) |
| Billed Serice charges | 51414 | 51414 | 14726 | 28.6\% | 13775 | 26.8\% | 15043 | 29.3\% | 10786 | 21.0\% | 54330 | 105.7\% | 12284 | 108.6\% | (12.2\%) |
| Transfers and subsidies | 7409 | 7409 | 3087 | 41.7\% | 2469 | 33.3\% | 1852 | 25.0\% |  | - | 7409 | 100.0\% | 2410 | 317.7\% | (100.0\%) |
| Other own revenue | 13 | 13 | 3 | 20.8\% | 4 | 30.4\% | 12 | 90.1\% | 21 | 158.6\% | 40 | 299.8\% | 323 | 34.8\% | (93.4\%) |
| Operating Expenditure | 58237 | 58237 | 15767 | 27.1\% | 10783 | 18.5\% | 12307 | 21.1\% | 8077 | 13.9\% | 46934 | 80.6\% | 11381 | 114.5\% | (29.0\%) |
| Employee related costs | 2706 | 2706 | 652 | 24.1\% | 650 | 24.0\% | 661 | 24.4\% | 444 | 16.4\% | 2406 | 88.9\% | 550 | 85.2\% | (19.2\%) |
| Bad and doubtul debt | 18 | 18 |  | 25.0\% | 4 | 25.0\% | 6 | 35.0\% | 7 | 36.7\% | 22 | 121.7\% | 4 | 108.3\% | 52.8\% |
| Bulk purchases | 47798 | 47798 | 12949 | 27.1\% | 8223 | 17.2\% | 8350 | 17.5\% | 5661 | 11.8\% | 35183 | 73.6\% | 7365 | 84.5\% | (23.1\%) |
| Other expenditure | 7715 | 7715 | 2162 | 28.0\% | 1906 | 24.7\% | 3290 | 42.6\% | 1966 | 25.5\% | 9323 | 120.8\% | 3462 | 265.2\% | (43.2\%) |
| Surplus/(Deficit) | 600 | 600 | 2049 |  | 5466 |  | 4600 |  | 2730 |  | 14845 |  | 3635 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 600 | 600 | 2049 |  | 5466 |  | 4600 |  | 2730 |  | 14845 |  | 3635 |  |  |



| 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 | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 17345 | 17345 | 5987 | 34.5\% | 4524 | 26.1\% | 4876 | 28.1\% | 1033 | 6.0\% | 16420 | 94.7\% | 1313 | 100.3\% | (21.3\%) |
| Billed Service charges | 6473 | 6473 | 1457 | 22.5\% | 901 | 13.9\% | 2158 | 33.3\% | 1033 | 16.0\% | 5548 | 85.7\% | 1294 | 100.4\% | (20.2\%) |
| Transers and subsidies Oiner own revenue | 10872 | 10872 | 4530 | 41.7\% | 3624 | 33.3\% | 2718 | 25.0\% |  |  | 10872 | 100.0\% |  | 100.0\% |  |
| Other own revenue |  |  |  |  |  |  |  |  | , | . |  |  | 18 | 158.2\% | (100.0\%) |
| Operating Expenditure | 17472 | 17472 | 3649 | 20.9\% | 3104 | 17.8\% | 2308 | 13.2\% | 3299 | 18.9\% | 12361 | 70.7\% | 3911 | 97.0\% | (15.6\%) |
| Employee related costs | 6781 | 6781 | 1483 | 21.9\% | 1458 | 21.5\% | 1460 | 21.5\% | 983 | 14.5\% | 5384 | 79.4\% | 1343 | 106.0\% | (26.8\%) |
| Bad and doubtul debt | 3865 | 3865 | 966 | 25.0\% | 966 | 25.0\% | 1353 | 35.0\% | 1417 | 36.7\% | 4703 | 121.7\% | 925 | 108.2\% | 53.3\% |
| Bulk purchases Other expenditure | 6826 | 6826 | 1199 | 17.6\% | 680 | 10.0\% | (504) | (7.4\%) | 899 | 13.2\% | 2274 | 33.3\% | 1643 | 82.3\% | (45.3\%) |
| Surplus/(Deficit) | (127) | (127) | 2338 |  | 1420 |  | 2567 |  | (266) |  | 4059 |  | (2599) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (127) | (127) | 2338 |  | 1420 |  | 2567 |  | (266) |  | 4059 |  | (2599) |  |  |

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 | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - |  | - |
| Refuse Removal | - | - | - | - | - | - | - | . | $\cdot$ | - |  | - |
| Other | . | . | . | . | . | . | . |  | . |  |  |  |
| Total By Income Source | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | - |  | - |  | - |  | - |  | - |  | - |  |
| Business | - | - | - | - | - | . | - | - | - | - | . | - |
| Households | - | - | - | - | - | . | - | - | . | . |  | - |
| Other | . | . | . | . | . | . | . | . | . |  |  |  |
| Total By Customer Group | - | - | - | - | - | . | - | . | . | . | - | . |

Part 6: Creditor Age Analysis

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

Contact Details
Municipal Manager

| Steven J Weber |
| :--- | :--- | $\qquad$

Source Local Government Database

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

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{12}{|c|}{201011} \& \multicolumn{2}{|r|}{2009110} \& \multirow[b]{3}{*}{\[
\begin{gathered}
\text { Q4 of } 2009 / 10 \\
\text { to Q4 of } \\
201011
\end{gathered}
\]} \\
\hline \& \multicolumn{2}{|l|}{Budget} \& \multicolumn{2}{|l|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|c|}{Third Quarter} \& \multicolumn{2}{|c|}{Fourth Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Fourth Quarter} \& \\
\hline \& Main
appropriation \& Adjusted Budget \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 1st } \mathrm{Q} \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 2nd } \mathrm{Q} \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 3rd } Q \text { as } \% \text { of } \\
\text { adjusted } \\
\text { budget }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& 4th \(Q\) as \% of adjusted budget \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\(\%\) of adjusted \\
hudnet
\end{tabular} \\
\hline
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|} 
Total \\
\begin{tabular}{|c|} 
Expenditure as \\
\(\%\) of adjusted \\
hudnet
\end{tabular} \\
\hline
\end{tabular} \& \\
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Operating Revenue \& 1198781 \& 1213586 \& 327513 \& 27.3\% \& 267962 \& 22.4\% \& 262397 \& 21.6\% \& 240739 \& 19.8\% \& 1098611 \& 90.5\% \& 185118 \& 84.2\% \& 30.0\% \\
\hline Billed Property rates \& 25189 \& 25189 \& 5081 \& 20.2\% \& 5104 \& 20.3\% \& 5125 \& 20.3\% \& 5107 \& 20.3\% \& 20417 \& 81.1\% \& 4118 \& 11.5\% \& 24.0\% \\
\hline Billed Sevice charges \& 871476 \& 871476 \& 238469
83963 \& 27.4\%6 \& \({ }_{2}^{211215}\) \& 24.2\% \& 206088
51184 \& 23.6\% \& 210303
25330 \& 24.1\% \& 866074 \& 99.4\% \& 173666

7333 \& 122.9\% \& ${ }^{21.14 \%}$ \\
\hline Other own revenue \& 302116 \& 316921 \& 83963 \& 27.8\% \& 51643 \& 17.1\% \& 5184 \& 16.2\% \& 25330 \& 8.0\% \& 212120 \& 66.9\% \& 7333 \& 53.8\% \& 245.4\% \\
\hline Operating Expenditure \& 1235276 \& 1235261 \& 272458 \& 22.1\% \& 206957 \& 16.8\% \& 347107 \& 28.1\% \& 282468 \& 22.9\% \& 1108991 \& 8998\% \& 197620 \& 83.7\% \& 42.9\% \\
\hline Employee elated costs \& 322552 \& 318712 \& 77166 \& 23.9\% \& 79597 \& 24.7\% \& 76597 \& 24.0\% \& 77247 \& 24.2\% \& 310607 \& 97.5\% \& 68418 \& 99.4\% \& 12.9\% \\
\hline Bad and doubtul debt \& 125982 \& 125982 \& \& \& \& \& 125982 \& 100.0\% \& \& \& 125982 \& 100.0\% \& \& 91.1\% \& \\
\hline Buk purchases \& 448184 \& 448490 \& 144588 \& 32.3\% \& 74399 \& 16.6\% \& 106034 \& 23.6\% \& 122415 \& 27.3\% \& 447437 \& 99.8\% \& 73140 \& 96.4\% \& 67.4\% \\
\hline Othere expenditure \& 338558 \& 342077 \& 50704 \& 15.0\% \& 52960 \& 15.6\% \& 38494 \& 11.3\% \& 82807 \& 24.2\% \& 224965 \& 65.8\% \& 56062 \& 60.2\% \& 47.7\% \\
\hline Surplus/(Deficit) \& (36 495) \& (21675) \& 55055 \& \& 61006 \& \& (84710) \& \& (41730) \& \& (10380) \& \& $(12502)$ \& \& \\
\hline Capitat transters and other adjustments \& (50) \& (50) \& 14 \& (27.8\%) \& 4 \& (7.0\%) \& (18) \& 36.8\% \& 38 \& (75.3\%) \& 37 \& (73.3\%) \& 37 \& 51.9\% \& 5\% \\
\hline Revised Surplus/(Deficit) \& (36 545) \& (21 725) \& 55069 \& \& 61009 \& \& (84729) \& \& (41 692) \& \& (10 343) \& \& (12 465) \& \& \\
\hline
\end{tabular}

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth Quarter }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> 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 | 230704 | 230704 | 12857 | 5.6\% | 23549 | 10.2\% | 26812 | 11.6\% | 36165 | 15.7\% | 99383 | 43.1\% | 4109 | 33.7\% | 780.0\% |
| External loans | 48582 | 48582 | ${ }^{9931}$ | 8.1\% | 9663 | 19.9\% | 9474 | 19.5\% | 5472 | 11.3\% | 28539 | 58.7\% | 3970 | 33.7\% | 37.8\% |
| Transfers and subsidies | 182121 | 182121 | 8927 | 4.9\% | 13886 | 7.6\% | 17338 | $9.5 \%$ | 30693 | 16.9\% | 70844 | 38.9\% |  | 26.3\% | (1452 699.6\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | 142 |  | (100.0\%) |
| Capital Expenditure | 230704 | 230704 | 12857 | 5.6\% | 24227 | 10.5\% | 26812 | 11.6\% | 36165 | 15.7\% | 100061 | 43.4\% | 4109 | - | 780.0\% |
| Water and Sanitation | 94627 | 94627 | 9019 | 9.5\% | 17779 | 18.8\% | 14893 | 15.7\% | 21525 | 22.7\% | 63216 | 66.8\% | (1557) | - | (1482.9\%) |
| Electricity | 21292 | 21292 | 35 | .2\% | 1072 | 5.0\% | 5491 | 25.8\% | 4178 | 19.6\% | 10776 | 50.6\% | 788 | - | 430.3\% |
| Housing |  |  |  | - |  | - | 34 | 6.4\% | 371 | 69.9\% | 405 | 76.3\% | . | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 38655 | 38655 | 2480 | 6.4\% | 3491 | 9.0\% | ${ }^{4176}$ | 10.8\% | 4162 | 10.8\% | 14310 | 37.0\% | 2453 | - | ${ }^{69.7 \%}$ |
| Other | 75600 | 75600 | 1323 | 1.8\% | 1885 | 2.5\% | 2218 | 2.9\% | 5928 | 7.8\% | 11354 | 15.0\% | 2425 | . | 144.5\% |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 16811 |  | (52 795) |  | (11 388) |  | (20791) |  | 16811 |  | 77206 |  |  |
| Cash receipts by source | 1235326 | 1235326 | 299708 | 24.3\% | 265360 | 21.5\% | 265850 | 21.5\% | 279210 | 22.6\% | 1110128 | 89.9\% | 221219 | 105.2\% | 26.2\% |
| Statutory receipls (including VaT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 873387 | 873387 | 236040 | 27.0\% | 208998 | 23.9\% | 197339 | 22.6\% | 194592 | 22.3\% | 836969 | 95.8\% | 184650 | 97.9\% | 5.4\% |
| Transters (operational and capita) | 291638 | 291638 | 67418 | 23.1\% | 67362 | 23.1\% | 103511 | 35.5\% | 4618 | 1.6\% | 242909 | 83.3\% | 6569 | 108.9\% | (29.7\%) |
| Other receipts | 70301 | 70301 | 30000 | 42.7\% |  |  |  |  |  |  | 30000 | 42.7\% |  |  |  |
| Contributions recognised - cap. \& contr. assets |  |  |  | $\cdot$ | - | - | - | - | - | - |  | , | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | , | - | - |  | - |  | , | - |
| Exerenal loans | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | . | (33750) | - | (11 000) | - | (35000) | - | 80000 | . | 250 | - | 30000 | . | 166.7\% |
| Cash payments by type | 1235326 | 1235326 | 369315 | 29.9\% | 223952 | 18.1\% | 275253 | 22.3\% | 299262 | 24.2\% | 1167782 | 94.5\% | 280977 | 116.2\% | 6.5\% |
| Employee related costs | 322658 | 322658 | 77166 | 23.9\% | 79601 | 24.7\% | 75607 | 23.4\% | 77238 | 23.9\% | 309612 | 96.0\% | 68418 | 99.0\% | 12.9\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | 5 |  |  | - | 38 | - | 18 | - |  | - | - | - | - | - | - |
| Other payments to sevice providers | 632652 | 632652 | 179989 | 28.4\% | 119536 | 18.9\% | 198739 | 31.4\% | 199752 | 31.6\% | 698017 | 110.3\% | 186549 | 113.9\% | 7.1\% |
| Capital assets |  |  | 111378 | - | ${ }^{11988}$ | - |  | - |  | - | 123366 | - |  |  |  |
| Repayment of borrowing Other cash flows / payments |  |  | 782 | - | 12827 | - | 907 | - | 22272 | - | 36788 | - | 26009 | 130.6\% | (14.4\%) |
| Other casht flows / payments Closing Cash Balance | 280016 0 | 280016 0 | (52 795) | - | (11 388) | - | (20791) | . | (40 843) | . | (40843) | . | 17448 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpenditure as <br> \% of adjusted <br> hudnat | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 101697 | 102197 | 14288 | 14.0\% | 14147 | 13.9\% | 14258 | 14.0\% | 14301 | 14.0\% | 56994 | 55.8\% | 12014 | 48.6\% | 19.0\% |
| Billed Sevice charges | 54118 | 54118 | 14212 | 26.3\% | 14071 | 26.0\% | 14174 | 26.2\% | 14217 | 26.3\% | 56674 | 104.7\% | 11956 | 103.9\% | 18.9\% |
| Transfers and subsidies | 42066 | 42566 |  |  |  |  |  |  |  |  |  |  |  |  | . |
| Other own revenue | 5513 | 5513 | 75 | 1.4\% | 76 | 1.4\% | 84 | 1.5\% | 85 | 1.5\% | 320 | 5.8\% | 58 | 1.0\% | 46.2\% |
| Operating Expenditure | 40059 | 39756 | 7033 | 17.6\% | 7803 | 19.5\% | 14793 | 37.2\% | 9582 | 24.1\% | 39210 | 98.6\% | 7612 | 106.7\% | 25.9\% |
| Employee related costs | 19452 | 21823 | 5310 | 27.3\% | 5679 | 29.2\% | 5310 | 24.3\% | 5803 | 26.6\% | 22102 | 101.3\% | 4665 | 125.4\% | 24.4\% |
| Bad and doubtul debt | 7260 | 7260 |  |  |  |  | 7260 | 100.0\% |  |  | 7260 | 100.0\% |  | 100.0\% |  |
| Bulk purchases |  | 306 | 71 |  | 110 |  | 200 | 65.4\% | 151 | 49.3\% | 531 | 173.6\% | 61 | 39.9\% | 147.9\% |
| Other expenditure | 13347 | 10367 | 1652 | 12.4\% | 2015 | 15.1\% | 2023 | 19.5\% | 3628 | 35.0\% | 9316 | 89.9\% | 2886 | 90.8\% | 25.7\% |
| Surplus/(Deficit) | 61638 | 62441 | 7255 |  | 6344 |  | (535) |  | 4720 |  | 17784 |  | 4402 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 61638 | 62441 | 7255 |  | 6344 |  | (535) |  | 4720 |  | 17784 |  | 4402 |  |  |



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 | 11799 | 7.4\% | 5989 | 3.8\% | 4569 | 2.9\% | 136913 | 86.0\% | 159269 | 26.6\% | - | - |
| Electricity | 26110 | 17.6\% | 9888 | 6.7\% | 5047 | 3.4\% | 107464 | 72.4\% | 148510 | 24.8\% | - |  |
| Property Rates | 11583 | 11.0\% | 3491 | 3.3\% | 2751 | 2.6\% | 87812 | 83.1\% | 105636 | 17.7\% | - | - |
| Sanitation | 4519 | 6.5\% | 2056 | 2.9\% | 1760 | 2.5\% | 61556 | 88.1\% | 69891 | 11.7\% | - |  |
| Refuse Removal | 3617 | 5.5\% | 1747 | 2.7\% | 1546 | 2.4\% | 58352 | 89.4\% | 65262 | 10.9\% | . |  |
| Other | 3576 | 7.3\% | 2138 | 4.4\% | 1749 | 3.6\% | 41621 | 84.8\% | 49084 | 8.2\% |  |  |
| Total By Income Source | 61204 | 10.2\% | 25309 | 4.2\% | 17421 | 2.9\% | 493719 | 82.6\% | 597653 | 100.0\% | - |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1592 | 11.5\% | 964 | 7.0\% | 802 | 5.8\% | 10499 | 75.8\% | 13858 | 2.3\% |  |  |
| Business | 20916 | 32.8\% | 7736 | 12.1\% | 3317 | 5.2\% | 31755 | 49.8\% | 63724 | 10.7\% |  |  |
| Households | 36233 | 14.0\% | 15432 | 6.0\% | 12439 | 4.8\% | 195248 | 75.3\% | 259351 | 43.4\% | 282737 | 109.0\% |
| Other | 2463 | .9\% | 1176 | .5\% | 863 | .3\% | 256216 | 98.3\% | 260719 | 43.6\% |  |  |
| Total By Customer Group | 61204 | 10.2\% | 25309 | 4.2\% | 17421 | 2.9\% | 493719 | 82.6\% | 597653 | 100.0\% | 282737 | 47.3\% |

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 | 32940 | 100.0\% | - |  | - |  | - |  | 32940 | 51.4\% |
| Bulk Water |  |  | . |  | - |  | . |  |  |  |
| PAYE deductions | 2996 | 100.0\% | - | - | - |  | - |  | 2996 | 4.7\% |
| VAT (output less input) | (2919) | 100.0\% | . | . | - |  | . |  | (2919) | (4.6\%) |
| Pensions/Retirement | 4330 | 100.0\% | . | - | - |  | - |  | 4330 | 6.8\% |
| Loan repayments | 26033 | 100.0\% | . | - | - |  | - |  | 26033 | 40.6\% |
| Trade Creditors | 580 | 100.0\% | - | . | - |  | - |  | 580 | .9\% |
| Auditor-General | 129 | 100.0\% | . | . | - |  | - |  | 129 | .2\% |
| Other |  |  | . |  |  |  |  |  |  |  |
| Total | 64090 | 100.0\% | . | . | - |  | . |  | 64090 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Mr. Ronnie Mukondeleli (aa } \\ \text { Mr A. LMakgale (acting) }\end{array}$ |
| :--- | :--- |
| Source Local Government Database |  |

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

Indirect Revenue and Expenditure incl

| 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 |  |  |
|  |  | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd d as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 779414 | 783089 | 196768 | 25.2\% | 204559 | 26.2\% | 195488 | 25.0\% | 169866 | 21.7\% | 766681 | 97.9\% | 146563 | 99.5\% | 15.9\% |
| Billed Property rates | 163839 | 167478 | 41185 | 25.1\% | 42934 | 26.2\% | 42872 | 25.6\% | 43190 | 25.8\% | 170181 | 101.6\% | 36385 | 104.1\% | 18.7\% |
| Billed Serice charges | 396618 | 399612 | 102353 | 25.8\% | 101231 | 25.5\% | 97924 | 24.5\% | 109131 | 27.3\% | 410639 | 102.8\% | 88823 | 102.8\% | 22.9\% |
| Other own revenue | 218957 | 216000 | 53230 | 24.3\% | 60394 | 27.6\% | 54691 | 25.3\% | 17545 | 8.1\% | 185860 | 86.0\% | 21355 | 89.5\% | (17.8\%) |
| Operating Expenditure | 821707 | 835606 | 192395 | 23.4\% | 215753 | 26.3\% | 183304 | 21.9\% | 186382 | 22.3\% | 777833 | 93.1\% | 169932 | 95.6\% | 9.7\% |
| Employee related costs | 234560 | 239624 | 56627 | 24.1\% | 61621 | 26.3\% | 59036 | 24.6\% | 59029 | 24.6\% | 236313 | 98.6\% | 48755 | 97.6\% | 21.1\% |
| Bad and doubtul debt | 4088 | 4088 | 1022 | 25.0\% | 1022 | 25.0\% | 1022 | 25.0\% | 1022 | 25.0\% | 4088 | 100.0\% | 973 | 100.0\% | 5.0\% |
| Buk purchases | 195687 | 194409 | 50737 | 25.9\% | 49192 | 25.1\% | 35737 | 18.4\% | 30213 | 15.5\% | 165879 | 85.3\% | 38898 | 98.6\% | (22.3\%) |
| Other expenditure | 387372 | 39748 | 84009 | 21.7\% | 103918 | 26.8\% | 87509 | 22.0\% | 96118 | 24.2\% | 371554 | 93.5\% | 81305 | 92.8\% | 18.2\% |
| Surplus(Deficit) | (42 293) | (52 516) | 4373 |  | (11 193) |  | 12184 |  | (16 516) |  | (11 153) |  | $(23369)$ |  |  |
| Capital transters and other ajustments | 75632 | 91717 | 21395 | 28.3\% | 21395 | 28.3\% | 21648 | 23.6\% | 27106 | 29.6\% | 91545 | 99.8\% | 12789 | 94.2\% | 111.9\% |
| Revised Surplus/(Deficit) | 33340 | 39201 | 25768 |  | 10202 |  | 33832 |  | 10590 |  | 80392 |  | (10580) |  |  |


|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 288428 | 437553 | 39418 | 13.7\% | 86213 | 29.9\% | 44936 | 10.3\% | 59330 | 13.6\% | 229897 | 52.5\% | 74052 | 42.4\% | (19.9\%) |
| External loans | 120541 | 155162 | 13820 | 11.5\% | 15926 | 13.2\% | 12652 | 8.2\% | 20301 | 13.1\% | 62699 | 40.4\% | 11098 | 43.0\% | 82.9\% |
| Internal contributions | 121814 | 230656 | 22983 | 18.9\% | 57945 | 47.6\% | 20715 | 9.0\% | 32002 | 13.9\% | 133644 | 57.9\% | 54034 | 36.2\% | (40.8\%) |
| Transfers and subsidies | 46073 | 50735 | 2616 | 5.7\% | 11928 | 25.9\% | 11013 | 21.7\% | 7027 | 13.9\% | 32583 | 64.2\% | 8598 | 96.0\% | (18.3\%) |
| Other |  | 1000 |  |  | 414 |  | 556 | 55.6\% |  |  | 970 | 97.0\% | 322 | 37.4\% | (100.0\%) |
| Capital Expenditure | 288428 | 437553 | 39418 | 13.7\% | 86213 | 29.9\% | 44936 | 10.3\% | 59330 | 13.6\% | 229897 | 52.5\% | 74052 | 42.4\% | (19.9\%) |
| Water and Sanitation | 66156 | 82329 | 1472 | 2.2\% | 2872 | 4.3\% | 3490 | 4.2\% | 9507 | 11.5\% | 17341 | 21.1\% | 4037 | 24.4\% | 135.5\% |
| Electricity | 54986 | 118542 | 9511 | 17.3\% | 32197 | 58.6\% | 12877 | 10.9\% | 17595 | 14.8\% | 72180 | 60.9\% | 23494 | 33.1\% | (25.1\%) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 69133 | 82128 | 15041 | 21.8\% | 25255 | 36.5\% | 12016 | 14.6\% | 9912 | 12.1\% | 62224 | 75.8\% | 23896 | 74.6\% | (58.5\%) |
| Other | 98153 | 154553 | 13393 | 13.6\% | 25889 | 26.4\% | 16554 | 10.7\% | 22315 | 14.4\% | 78152 | 50.6\% | 22624 | 41.3\% | (1.4\%) |



| Part 3. Cash Receipts and Payments | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> 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 | 61490 | 57104 | 57104 |  | 46701 |  | 181832 |  | 77921 |  | 57104 |  | 55414 |  |  |
| Cash receipts by source | 948269 | 1187419 | 249485 | 26.3\% | 431939 | 45.6\% | 111106 | 9.4\% | 234659 | 19.8\% | 1027189 | 86.5\% | 243114 | 108.2\% | (3.5\%) |
| Statutory receipts (including VAT) | 158413 | 167478 | 41182 | 26.0\% | 42931 | 27.1\% | 42878 | 25.6\% | 43190 | 25.8\% | 170181 | 101.6\% |  |  | (100.0\%) |
| Serice charges | 388524 | 391189 | 99903 | 25.7\% | 99128 | 25.5\% | 96238 | 24.6\% | 107032 | 27.4\% | 402301 | 102.8\% | 115978 | 105.3\% | (7.7\%) |
| Transfers (operational and capita) | 121154 | 127473 | ${ }_{33838}$ | 27.9\% | 44205 | 36.5\% | 35244 | 27.6\% | 3609 | 2.8\% | 116896 | 91.7\% | 4400 | 118.9\% | (18.0\%) |
| Other receipts | 89653 | 135280 | 36068 | 40.2\% | 63718 | 71.1\% | 44542 | 32.9\% | 24804 | 18.3\% | 169132 | 125.0\% | 67283 | 274.9\% | (63.1\%) |
| Contributions recognised - cap. \& contr. assets | 21670 |  |  |  |  |  |  | . |  | - |  | . |  |  |  |
| Proceeds on disposal of PPE | 473 |  | 26 | 5.4\% | 19 | 4.1\% | - | - | 199 | - | 244 | - | - | - | (100.0\%) |
| Extermal loans | 95671 | 120000 |  |  |  |  |  |  |  | - |  | - | . | 65.8\% |  |
| Net increase (decr.) in insels /liabilities | 72711 | 246000 | 38469 | 52.9\% | 181937 | 250.2\% | (107 796 ) | (43.8\%) | 55825 | 22.7\% | 168434 | 68.5\% | 55453 | (13.7\%) | .7\% |
| Cash payments by type | 976386 | 1229582 | 259888 | 26.6\% | 296808 | 30.4\% | 215016 | 17.5\% | 253115 | 20.6\% | 1024828 | 83.3\% | 241329 | 107.4\% | 4.9\% |
| Employee related costs | 234560 | 239624 | 56627 | 24.1\% | 61621 | 26.3\% | 59036 | 24.6\% | 59029 | 24.6\% | 236313 | 98.6\% | 48754 | 98.3\% | 21.1\% |
| Grant and subsidies | 31012 | 34679 | 8399 | 27.1\% | 8354 | 26.9\% | 9466 | 27.3\% | 8926 | 25.7\% | 35145 | 101.3\% |  |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | 195687 | 194409 | 50737 | 25.9\% | 49192 | 25.1\% | 35737 | 18.4\% | 30213 | 15.5\% | 165879 | 85.3\% | - | - | (100.0\%) |
| Other payments to sevice providers | 202983 | 163127 | 28174 | 13.9\% | 46346 | 22.8\% | 28479 | 17.5\% | ${ }^{34116}$ | 20.9\% | 137114 | 84.1\% | 109885 | 144.0\% | (69.0\%) |
| Capita assets | 288428 | 437553 | 39418 | 13.7\% | 86213 | 29.9\% | 44931 | 10.3\% | 50835 | 11.6\% | 221397 | 50.6\% | 74052 | 68.4\% | (31.4\%) |
| Repayment of borrowing | 23716 | 2190 | 1499 | 6.3\% | 9057 | 38.2\% | 1588 | 7.9\% | 9758 | 48.3\% | 21901 | 108.5\% | 8638 | 98.5\% | 13.0\% |
| Other cash flows/ payments |  | 14000 | 75033 |  | 36026 | - | 35780 | 25.6\% | 60239 | 43.0\% | 207078 | 147.9\% |  |  | (100.0\%) |
| Closing Cash Balance | 33373 | 14942 | 46701 |  | 181832 |  | 77921 |  | 59465 |  | 59465 |  | 57198 |  |  |

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 <br> Expenditure as <br> \% of adjusted <br> hudneet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnapt |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 294782 | 295634 | 74993 | 25.3\% | 75812 | 25.7\% | 75371 | 25.5\% | 79945 | 27.0\% | 305620 | 103.4\% | 63350 | 103.7\% | 26.2\% |
| Billed Serice charges | 275167 | 276464 | 71515 | 26.0\% | 68152 | 24.8\% | 67766 | 24.5\% | 78193 | 28.3\% | 285625 | 103.3\% | 62946 | 104.0\% | 24.2\% |
| Transters and subsidies | 14600 | 14200 | 2026 | 13.9\% | 6424 | 44.0\% | 5750 | 40.5\% |  |  | 14200 | 100.0\% | . | 100.0\% |  |
| Other own revenue | 5016 | 4970 | 952 | 19.0\% | 1235 | 24.6\% | 1856 | 37.3\% | 1752 | 35.3\% | 5795 | 116.6\% | 403 | 88.2\% | 334.3\% |
| Operating Expenditure | 295176 | 293817 | 68973 | 23.4\% | 84455 | 28.6\% | 53415 | 18.2\% | 47610 | 16.2\% | 254453 | 86.6\% | 56759 | 98.3\% | (16.1\%) |
| Employee elated costs | 17774 | 18890 | 4808 | 27.1\% | 5069 | 28.5\% | 4039 | 21.4\% | 4797 | 25.4\% | 18712 | 99.1\% | 3874 | 98.4\% | 23.8\% |
| Bad and doubtul debt | 1454 | 1454 | 364 | 25.0\% | 364 | 25.0\% | 364 | 25.0\% | 364 | 25.0\% | 1454 | 100.0\% | 346 | 100.0\% | 5.0\% |
| Bulk purchases | 185998 | 189450 | 50479 | 27.1\% | 48335 | 26.0\% | 35311 | 18.6\% | 26558 | 14.0\% | 160683 | 84.8\% | 38180 | 99.1\% | (30.4\%) |
| Other expenditure | 89950 | 84022 | 13322 | 14.8\% | 30689 | 34.1\% | 13702 | 16.3\% | 15891 | 18.9\% | 73604 | 87.6\% | 14359 | 95.9\% | 10.7\% |
| Surplus/(Deficit) | (394) | 1818 | 5520 |  | (8644) |  | 21957 |  | 32335 |  | 51168 |  | 6591 |  |  |
| Capital transfers and other adjustments | 10204 | 4580 | 2551 | 25.0\% | 2551 | 25.0\% | 2082 | 45.5\% | (2605) | (56.9\%) | 4580 | 100.0\% | 2185 | 91.7\% | (219.2\%) |
| Revised Surplus/(Deficit) | 9810 | 6398 | 8071 |  | (6092) |  | 24039 |  | 29731 |  | 55748 |  | 8776 |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 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 Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57688 | 58198 | 13230 | 22.9\% | 12087 | 21.0\% | 10738 | 18.5\% | 9236 | 15.9\% | 4592 | 77.8\% | 6304 | 89.4\% | 46.5\% |
| Billed Service charges | 35119 | 36401 | 9113 | 25.9\% | 9151 | 26.1\% | 9050 | 24.9\% | 9094 | 25.0\% | 36408 | 100.0\% | 7790 | 100.6\% | 16.7\% |
| Transfers and subsidies | 22045 | 21265 | 3983 | 18.1\% | 2801 | 12.7\% | 1481 | 7.0\% | - | - | 8265 | 38.9\% |  | 62.8\% |  |
| Other own revenue | 525 | 532 | 134 | 25.6\% | 135 | 25.8\% | 207 | 38.9\% | 142 | 26.7\% | 619 | 116.3\% | (1485) | 97.7\% | (109.6\%) |
| Operating Expenditure | 46477 | 49991 | 10977 | 23.6\% | 12075 | 26.0\% | 12273 | 24.6\% | 13853 | 27.7\% | 49179 | 98.4\% | 7994 | 96.6\% | 73.3\% |
| Employee related costs | 16521 | 17134 | 4009 | 24.3\% | 4735 | 28.7\% | 4173 | 24.4\% | 4309 | 25.1\% | 17226 | 100.5\% | 3368 | 96.0\% | 27.9\% |
| Bad and doubtul debt | 260 | 260 | 65 | 25.0\% | 65 | 25.0\% | 65 | 25.0\% | 65 | 25.0\% | 260 | 100.0\% | 62 | 100.0\% | 5.0\% |
| Bulk purchases |  |  |  | 13.6\% | ${ }^{9} 9$ | 14.0\% | ${ }^{9}$ | 20.9\% | 9 | 20.6\% | 37 | 83.0\% | 7 | 60.9\% | 24.5\% |
| Other expenditure | 29629 | 32553 | 6894 | 23.3\% | 7266 | 24.5\% | 8026 | 24.7\% | 9470 | 29.1\% | 31657 | 97.2\% | 4557 | 97.2\% | 107.8\% |
| Surplus/(Deficit) | 11211 | 8207 | 2253 |  | 12 |  | (1535) |  | (4617) |  | (3888) |  | (1690) |  |  |
| Capital transfers and other adjustments | 9651 | 12330 | 2413 | 25.0\% | 2413 | 25.0\% | 2375 | 19.3\% | 5130 | 41.6\% | 12330 | 100.0\% | 1677 | 91.7\% | 205.9\% |
| Revised Surplus/(Deficit) | 20862 | 20537 | 4666 |  | 2424 |  | 840 |  | 512 |  | 8442 |  | (13) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to } \mathrm{Q} 4 \text { of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Cas} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} 4 \text { th Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 46843 | 48178 | 13561 | 28.9\% | 12403 | 26.5\% | 11223 | 23.3\% | 10074 | 20.9\% | 47262 | 98.1\% | 6061 | 100.5\% | 66.2\% |
| Billed Service charges | 34934 | 35957 | 8899 | 25.5\% | 9018 | 25.8\% | 9163 | 25.5\% | 9179 | 25.5\% | 36258 | 100.8\% | 7878 | 100.4\% | 16.5\% |
| Transters and subsidies | 10850 | 11274 | 4452 | 41.0\% | 3124 | 28.8\% | 1814 | 16.1\% | 631 | 5.6\% | 10021 | 88.9\% |  | 100.0\% | (100.0\%) |
| Other own revenue | 1059 | 946 | 211 | 19.9\% | 262 | 24.7\% | 246 | 26.0\% | 264 | 27.9\% | 982 | 103.9\% | (1818) | 99.6\% | (114.5\%) |
| Operating Expenditure | 46138 | 47716 | 10875 | 23.6\% | 12715 | 27.6\% | 11760 | 24.6\% | 12143 | 25.4\% | 47493 | 99.5\% | 7821 | 96.2\% | 55.3\% |
| Employee related costs | 21082 | 22847 | 5463 | 25.9\% | 6372 | 30.2\% | 5605 | 24.5\% | 6032 | 26.4\% | 23471 | 102.7\% | 4324 | 100.0\% | 39.5\% |
| Bad and doubtul debt | 277 | 277 | 69 | 25.0\% | 69 | 25.0\% | 69 | 25.0\% | 69 | 25.0\% | 277 | 100.0\% | 66 | 100.0\% | 5.0\% |
| Bulk purchases |  |  |  | 9.7\% | 6 | 14.2\% | 4 | 13.6\% | 4 | 15.3\% | 18 | 63.2\% |  | 9.4\% | (100.0\%) |
| Other expenditure | 24738 | 24564 | 5340 | 21.6\% | 6269 | 25.3\% | 6082 | 24.8\% | 6037 | 24.6\% | 23727 | 96.6\% | 3431 | 920\% | 76.0\% |
| Surplus/(Deficicit) | 704 | 461 | 2686 |  | (312) |  | (536) |  | (2069) |  | (231) |  | (1760) |  |  |
| Capital transters and other adjustments | 3450 | 3322 | 863 | 25.0\% | 863 | 25.0\% | 852 | 25.\% | 745 | 22.4\% | 3322 | 100.0\% | 570 | 91.7\% | 30.6\% |
| Revised Surplus/(Deficit) | 4155 | 3783 | 3548 |  | 551 |  | 316 |  | (1323) |  | 3091 |  | (1190) |  |  |

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 | 688 | 25.8\% | 281 | 10.5\% | 96 | 3.6\% | 1605 | 60.1\% | 2669 | 8.8\% |  | . |
| Electricity | 1974 | 55.6\% | 520 | 14.7\% | 168 | 4.7\% | 887 | 25.0\% | 3550 | 11.7\% | - | - |
| Property Rates | 1490 | 8.8\% | 967 | 5.7\% | 788 | 4.6\% | 13713 | 80.9\% | 16958 | 55.7\% | - | - |
| Sanitation | 389 | 21.2\% | 195 | 10.6\% | 97 | 5.3\% | 1152 | 62.9\% | 1833 | 6.0\% |  |  |
| Refuse Removal | 299 | 20.7\% | 142 | 9.8\% | 89 | 6.2\% | 914 | 63.3\% | 1444 | 4.7\% |  |  |
| Other | 457 | 11.5\% | 287 | 7.2\% | 168 | 4.2\% | 3069 | 77.1\% | 3981 | 13.1\% | . |  |
| Total By Income Source | 5297 | 17.4\% | 2393 | 7.9\% | 1405 | 4.6\% | 21340 | 70.1\% | 30435 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 165 | 9.0\% | 124 | 6.7\% | 109 | 5.9\% | 1444 | 78.4\% | 1842 | 6.1\% | . |  |
| Business | 1795 | 37.6\% | 819 | 17.1\% | 252 | 5.3\% | 1910 | 40.0\% | 4776 | 15.7\% | - | - |
| Households | 2297 | 18.7\% | 864 | 7.0\% | 573 | 4.7\% | 8544 | 69.6\% | 12278 | 40.3\% |  |  |
| Other | 1040 | 9.0\% | 586 | 5.1\% | 472 | 4.1\% | 9442 | 81.8\% | 11540 | 37.9\% | . | . |
| Total By Customer Group | 5297 | 17.4\% | 2393 | 7.9\% | 1405 | 4.6\% | 21340 | 70.1\% | 30435 | 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 | 14678 | 100.0\% | - |  |  |  | - |  | 14678 | 15.8\% |
| Buk Water | 325 | 100.0\% | . |  | - |  | - |  | 325 | .3\% |
| PAYE deductions | 2754 | 100.0\% | - |  | . |  | - |  | 2754 | 3.0\% |
| VAT (output less input) |  |  | - |  | . |  | - |  |  |  |
| Pensions/Retirement | 3197 | 100.0\% | . |  | . |  | - |  | 3197 | 3.4\% |
| Loan repayments | 9758 | 100.0\% | - |  | . |  | . |  | 9758 | 10.5\% |
| Trade Creditors | 61728 | 100.0\% | - |  | - |  | - |  | 61728 | 66.5\% |
| Auditor-General | 36 | 100.0\% | - |  | . |  | - |  | 36 |  |
| Other | 326 | 100.0\% | . |  | - |  | . |  | 326 | .4\% |
| Total | 92801 | 100.0\% | - |  | - |  | . |  | 92801 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|l\|} \hline \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 128494 | 128494 | 30168 | 23.5\% | 37229 | 29.0\% | 16907 | 13.2\% | 27342 | 21.3\% | 111645 | 86.9\% | 33301 | 91.3\% | (17.9\%) |
| Billed Property rates | 15427 | 15427 | 3731 | 24.2\% | 2208 | 14.3\% | 3343 | 21.7\% | 2918 | 18.9\% | 12200 | 79.1\% | 1626 | 56.2\% | 79.5\% |
| Billed Sevice charges | 55710 | 55710 | 10594 | 19.0\% | 11834 | 21.2\% | 11950 | 21.4\% | 12574 | 22.6\% | 46953 | 84.3\% | 5303 | 84.0\% | 137.1\% |
| Other own revenue | 57357 | 57357 | 15842 | 27.6\% | 23186 | 40.4\% | 1614 | 2.8\% | 11850 | 20.7\% | 52492 | 91.5\% | 26372 | 115.3\% | (55.1\%) |
| Operating Expenditure | 128494 | 128494 | 23379 | 18.2\% | 32022 | 24.9\% | 22276 | 17.3\% | 31687 | 24.7\% | 109363 | 85.1\% | 15579 | 79.0\% | 103.4\% |
| Employee elated costs | 57026 | 57026 | 12082 | 21.2\% | 14192 | 24.9\% | 12906 | 22.6\% | 12906 | 22.6\% | 52086 | 91.3\% | 6384 | 89.3\% | 102.2\% |
| Bad and doubtul debt | 2167 | 2167 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 20503 | 20503 |  |  |  |  | 2934 | 14.3\% | 3459 | 16.9\% | 6392 | 31.2\% | 2363 | 103.7\% | 46.4\% |
| Other expenditure | 48797 | 48797 | 11297 | 23.2\% | 17830 | 36.5\% | 6436 | 13.2\% | 15322 | 31.4\% | 50885 | 104.3\% | 6833 | 66.8\% | 124.2\% |
| Surplus/(Deficit) | $\cdot$ | - | 6789 |  | 5207 |  | (5369) |  | (4345) |  | 2282 |  | 17722 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  |  |  |  |  | . |  |
| Revised Surplus/(Deficit) | $\cdot$ | $\cdot$ | 6789 |  | 5207 |  | (5369) |  | (4345) |  | 2282 |  | 17722 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 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 | 21904 | 21904 | 40 | . $2 \%$ | 2858 | 13.0\% | 951 | 4.3\% | 3728 | 17.0\% | 7577 | 34.6\% | 377 | 20.6\% | 887.9\% |
| Exteral loans |  |  | - | - | - | - | 203 | - |  | - | 603 | - |  |  |  |
| Intemal contributions |  |  | - | - | - |  |  | - | - |  |  |  |  | - | . |
| Transters and subsidies | 19602 | 19602 | - | - | 2190 | ${ }^{11.2 \% 6}$ | ${ }_{230}^{117}$ | .6\% | ${ }^{3641}$ | 18.6\% | ${ }_{5}^{5948}$ | 30.3\% | 267 | 19.9\% | $1262.5 \%$ |
| Other | 2302 | 2302 | 40 | 1.7\% | 669 | 29.1\% | 230 | 10.0\% | 87 | 3.8\% | 1026 | 44.6\% | 110 | 26.3\% | (20.8\%) |
| Capital Expenditure | 14417 | 14417 | 149 | 1.0\% | 2885 | 20.0\% | 950 | 6.6\% | 3728 | 25.9\% | 7713 | 53.5\% | 377 | 20.6\% | 887.9\% |
| Water and Sanitation |  |  |  |  |  |  |  |  |  |  |  |  | 267 | 99.2\% | (100.0\%) |
| Electricity | 678 | 678 | - | - | - | - | - | - | $\cdot$ | - | - | - | . | 2.9\% | , |
| Housing |  |  | - | - | $\cdot$ | - | $\cdots$ | - | - | - |  | - | - |  | - |
| Roads, pavements, bridges and storm water | 5800 7938 | 5800 7938 | - | 9\% | 1431 | 24.7\% | 720 | 12.4\% | 3641 87 | 62.8\% | 5792 | 99.9\% | $\therefore$ | 8.7\% | (100.0\%) |
| Other | 7938 | 7938 | 149 | 1.9\% | 1454 | 18.3\% | 230 | 2.9\% | 87 | 1.1\% | 1920 | 24.2\% | 110 | 13.6\% | (20.8\%) |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q Q a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | 694 |  | 2704 |  | 2483 |  | (3772) |  | 694 |  | 8837 |  |  |
| Cash receipts by source | 128494 | 128494 | 30088 | 23.4\% | 33455 | 26.0\% | 17107 | 13.3\% | 10736 | 8.4\% | 91386 | 71.1\% | 9223 | 82.8\% | 16.4\% |
| Statutory receipts (including VAT) | 41469 | 41469 |  |  |  |  |  | - |  |  |  |  |  |  | - |
| Serice charges | 46014 | 46014 | 15563 | 33.8\% | 10012 | 21.8\% | 15279 | 33.2\% | 10165 | 22.1\% | 51020 | 110.9\% | 3694 | 62.3\% | 175.2\% |
| Transfers (operational and capita) | 41011 | 41011 | 13552 | 33.0\% | 20359 | 49.6\% |  | - |  |  | 33911 | 82.7\% | 5000 | 102.6\% | (100.0\%) |
| Other receipts |  |  | 973 |  | 3284 | - | 1627 | - | 571 | - | 6455 | - | 529 | 203.2\% | 7.8\% |
| Contributions recognised - cap. \& contr. assets | - | - |  | - |  | - |  | - | $\cdot$ | - | - | - | - | - | . |
| Proceeds on disposal of PPE | - | - | - | - |  | - | - | - | - | - | - | - | - | - |  |
| Exiernal loans | $:$ | $:$ | $:$ | : | (200) | : | 200 | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Net increase (decr.) in assets /liabilities | - | . | - | - | (200) | - | 200 | - | - | . | - | - | - | - |  |
| Cash payments by type | 128494 | 128494 | 28078 | 21.9\% | 33676 | 26.2\% | 23361 | 18.2\% | 17768 | 13.8\% | 102884 | 80.1\% | 8716 | 75.0\% | 103.9\% |
| Employee related costs | 43197 | 43197 | 9713 | 22.5\% | 11279 | 26.1\% | 9925 | 23.0\% | 6588 | 15.3\% | 37504 | 86.8\% | 2278 | 75.2\% | 189.2\% |
| Grant and subsidies | 10149 | 10149 | 1960 | 19.3\% | 1934 | 19.1\% | 1739 | 17.1\% | 1466 | 14.4\% | 7099 | 69.9\% | 548 | 72.1\% | 167.3\% |
| Bulk Purchases - electr., water and sewerage |  |  |  |  |  |  |  |  | 2527 | - |  | - | 11 |  |  |
| Other payments to sevice providers | 20503 | 20503 | 10623 | 51.8\% | 8186 | 39.9\% | 4774 | 23.3\% | 2527 | 12.3\% | 26110 | 127.3\% | 2716 | 187.7\% | (7.0\%) |
| Capital assets |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repayment of borrowing | ${ }_{5}^{521}$ | 521 | 284 | 54.6\% | 283 | $54.3 \%$ | 282 | 54.1\% | 188 | 36.1\% | 1038 | 199.19\% | 95 | 77.4\% | 98.44\% |
| Other cash flows/ payments | 54123 | 54123 | 5498 | 10.2\% | 11994 | 22.2\% | 6641 | 12.3\% | 6999 | 12.9\% | 31132 | 57.5\% | 3078 | 42.1\% | 127.4\% |
| Closing Cash Balance | 0 | 0 | 2704 |  | 2483 |  | (3772) |  | (10804) |  | (10804) |  | 9345 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


|  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 37885 | 37885 | 7453 | 19.7\% | 6933 | 18.3\% | 7389 | 19.5\% | 7874 | 20.8\% | 29648 | 78.3\% | 2827 | 86.2\% | 178.5\% |
| Billed Serice charges | 36806 | 36806 | 6701 | 18.2\% | 6813 | 18.5\% | 7295 | 19.8\% | 7807 | 21.2\% | 28615 | 77.7\% | 2823 | 83.5\% | 176.5\% |
| Transters and subsidies |  | - | . |  | . | - |  | - |  |  |  |  |  |  |  |
| Other own revenue | 1080 | 1080 | 752 | 69.7\% | 120 | 11.1\% | 94 | 8.7\% | 67 | 6.2\% | 1033 | 95.7\% | 4 | (43.1\%) | 1772.1\% |
| Operating Expenditure | 26356 | 26356 | 7330 | 27.8\% | 8064 | 30.6\% | 3972 | 15.1\% | 6144 | 23.3\% | 25510 | 96.8\% | 3184 | 116.9\% | 92.9\% |
| Employee related costs | 1675 | 1675 | 424 | 25.3\% | 603 | 36.0\% | 446 | 26.6\% | 374 | 22.3\% | 1846 | 110.2\% | 265 | 217.0\% | 41.0\% |
| Bad and doubtul debt |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 20503 | 20503 | - | - | - | - | 2934 | 14.3\% | 3459 | 16.9\% | 6392 | 31.2\% | 2363 | 103.7\% | 46.4\% |
| Other expenditure | 4177 | 4177 | 6907 | 165.3\% | 7461 | 178.6\% | 592 | 14.2\% | 2311 | 55.3\% | 17271 | 413.4\% | 556 | 148.8\% | 315.4\% |
| Surplus/(Deficit) | 11529 | 11529 | 122 |  | (1131) |  | 3417 |  | 1730 |  | 4138 |  | (358) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | $\cdot$ |  | - |  |
| Revised Surplus/(Deficit) | 11529 | 11529 | 122 |  | (1131) |  | 3417 |  | 1730 |  | 4138 |  | (358) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 5533 | 5533 | 1405 | 25.4\% | 1443 | 26.1\% | 1339 | 24.2\% | 1414 | 25.6\% | 5600 | 101.2\% | 780 | 83.0\% | 81.2\% |
| Billed Serice charges | 5511 | 5511 | 931 | 16.9\% | 1443 | 26.2\% | 1339 | 24.3\% | 1414 | 25.7\% | 5126 | 93.0\% | 779 | 83.6\% | 81.6\% |
| Transfers and subsidies | 2 |  |  |  | - |  | - |  |  | - |  |  |  |  |  |
| Other own revenue | 22 | 22 | 474 | 2116.8\% |  |  |  |  |  |  | 474 | 2116.8\% | 2 | 20.6\% | (100.0\%) |
| Operating Expenditure | 4289 | 4289 | 995 | 23.2\% | 931 | 21.7\% | 929 | 21.7\% | 993 | 23.1\% | 3847 | 89.7\% | 575 | 86.6\% | 72.7\% |
| Employee related costs | 3502 | 3502 | 916 | 26.1\% | 846 | 24.2\% | 890 | 25.4\% | 866 | 24.7\% | 3518 | 100.4\% | 508 | 101.2\% | 70.4\% |
| Bad and doubtul debt | - |  |  |  | - |  | , |  | $\cdot$ |  |  |  |  |  | - |
| Bulk purchases Other expenditure | 787 | 787 | 79 | 10.1\% | 85 | 10.8\% | 39 | 4.9\% | 127 | 16.1\% | 329 | 41.9\% | 67 | 50.8\% | 89.9\% |
| Surplus([Deficit) | 1244 | 1244 | 410 |  | 512 |  | 410 |  | 421 |  | 1753 |  | 205 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1244 | 1244 | 410 |  | 512 |  | 410 |  | 421 |  | 1753 |  | 205 |  |  |


| 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 | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4733 | 4733 | 1290 | 27.3\% | 1356 | 28.6\% | 1398 | 29.5\% | 1277 | 27.0\% | 5322 | 112.5\% | 676 | 93.3\% | 88.8\% |
| Billed Serice charges | 4713 | 4713 | 832 | 17.7\% | 1356 | 28.8\% | 1398 | 29.7\% | 1277 | 27.1\% | 4864 | 103.2\% | 676 | 94.1\% | 88.9\% |
| Transfers and subsidies | 19 | 19 |  |  |  | - |  | - |  |  |  |  |  | 9\% |  |
| Other own revenue | 2 | 2 | 458 | $29275.3 \%$ | - | - | - | - |  | . | 458 | $29275.3 \%$ | 0 | . $9 \%$ | (100.0\%) |
| Operating Expenditure | 8410 5665 | 8410 5665 | 1538 | 18.3\% | 1565 | 18.6\% | 1518 | 18.0\% | 1737 | 20.7\% | 6357 | 75.6\% | 960 | 94.9\% | 81.0\% |
| Employee related costs | 5665 | 5665 | 1287 | 22.7\% | 1258 | 22.2\% | 1141 | 20.1\% | 1173 | 20.7\% | 4859 | 85.8\% | 697 | 93.7\% | 68.2\% |
| Bad and doubtul debt | - | - | . | - | - | - | - | - | . | - | . | - | - | - |  |
| Bulk purchases Other expenditure | - |  | - | $\cdots$ | - | - | - | - | $\therefore$ |  |  | $\therefore$ | $\cdots$ | $\because$ | - 118 |
| Other expenditure | 2745 | 2745 | 251 | $9.1 \%$ | 307 | 11.2\% | ${ }^{376}$ | 13.7\% | 564 | 20.5\% | 1498 | 54.6\% | 263 | 99.4\% | 114.8\% |
| Surplus/(Deficit) | (3677) | (3677) | (247) |  | (209) |  | (119) |  | (459) |  | (1035) |  | (283) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (3677) | (3677) | (247) |  | (209) |  | (119) |  | (459) |  | (1035) |  | (283) |  |  |

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  | - | - | - | . | - |  |
| Buk Water | - | - | - | - | - | - | - | - | - | . |
| PAYE deductions | - | - | - | - | - | , | - | - | - | - |
| VAT (output ess input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditiors Auditor-General | - | - | - | - | : | - | $:$ | $\cdot$ | $:$ | : |
| Auditor-General Other | $:$ | $:$ | $:$ | : | $:$ | $:$ | : | $:$ | - | - |
| Total | - | . | . | . | - | . | . | . | - | . |

Source Local Government Database

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

| 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnapt |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 234719 | 234719 | 19231 | 8.2\% | 97126 | 41.4\% | 11319 | 4.8\% | 47085 | 20.1\% | 174761 | 74.5\% | - | 24.0\% | (100.0\%) |
| Billed Property rates |  |  | 311 |  | 18 | - | 620 | - | 309 | - | 1258 | . |  | - | (100.0\%) |
| Billed Serice charges | 15075 | 15075 | 12583 | 83.5\% | 12973 | 86.1\% | 4499 | 29.8\% | 2250 | 14.9\% | 32306 | 214.3\% | - | 16.8\% | (100.0\%) |
| Other own revenue | 219644 | 219644 | 6337 | 2.9\% | 84135 | 38.3\% | 6200 | 2.8\% | 44526 | 20.3\% | 14198 | 64.3\% | . | 24.3\% | (100.0\%) |
| Operating Expenditure | 192278 | 192278 | 77253 | 40.2\% | 51677 | 26.9\% | 38571 | 20.1\% | 15339 | 8.0\% | 182840 | 95.1\% | - | 2.2\% | (100.0\%) |
| Employee related costs | 66669 | 66699 | 14878 | 22.3\% | 7963 | 11.9\% | 14453 | 21.7\% | 4478 | 6.7\% | 41771 | 62.7\% | - | 4.9\% | (100.0\%) |
| Bad and doubtul debt | 4500 | 4500 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Bulk purchases | 57000 | 57000 | 47842 | 839\% | 26204 | 46.0\% | - | - | - |  | 74046 | 129.9\% | - | - |  |
| Other expenditure | 64109 | 64109 | 14533 | 22.7\% | 17510 | 27.3\% | 24119 | 37.6\% | 10861 | 16.9\% | 67023 | 104.5\% | - | 1.9\% | (100.0\%) |
| Surplus/(Deficict) | 42441 | 42441 | (58022) |  | 45449 |  | (27 252) |  | 31746 |  | (8079) |  | - |  |  |
| Capital transters and other ajustments |  |  |  | . |  | . |  | . |  | . |  | - |  | . |  |
| Revised Surplus/(Deficit) | 42441 | 42441 | (58022) |  | 45449 |  | (27 252) |  | 31746 |  | (8079) |  | - |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  | Fourth Quarter |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourt Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 75157 | 75157 | . | - | 49612 | 66.0\% | - | - |  | - | 49612 | 66.0\% |  | - | - |
| Exermal loans | . | . | - | - |  | . | - | - |  | - |  | - |  |  |  |
| Internal contributions | . |  | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Transfers and subsidies | 70388 | 70388 | - | - | 49612 | 70.5\% | - | - | - | - | 49612 | 70.5\% | - | - | . |
| Other | 4769 | 4769 |  | . |  |  | . | . |  |  |  |  |  |  |  |
| Capital Expenditure | 75239 | 75239 | 13534 | 18.0\% | 52188 | 69.4\% | 2494 | 3.3\% | 1664 | 2.2\% | 69880 | 92.9\% | . | - | (100.0\%) |
| Water and Sanitation | 18988 | 18988 | 10111 | 53.2\% | 31288 | 164.8\% | 2463 | 13.0\% | 1236 | 6.5\% | 45099 | 237.5\% | - | - | (100.0\%) |
| Electricily | 5750 | 5750 |  |  | 117 | 2.0\% |  |  |  | - | 117 | 2.0\% | . | . | - |
| Housing |  |  |  |  |  |  | - | - | - | - |  |  | - |  | - |
| Roads, pavements, bridges and storm water | 45650 | 45650 | 3424 | 7.5\% | 20208 | 44.3\% | - | - | - | - | 23632 | 51.8\% | - | - | - |
| Other | 4851 | 4851 |  |  | 574 | 11.8\% | 30 | . $6 \%$ | 428 | 8.8\% | 1033 | 21.3\% | - | - | (100.0\%) |



| R thousands | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | - |  | (62 286) |  | 46592 |  | 34169 |  | - |  | 32755 |  |  |
| Cash receipts by source | 234716 | 234716 | 12590 | 5.4\% | 155584 | 66.3\% | 6244 | 2.7\% | 47085 | 20.1\% | 221503 | 94.4\% | . | - | (100.0\%) |
| Statutory receipts (including VAT) |  |  | 527 |  |  |  | 106 | . | 106 | - | 738 | - | - |  | (100.0\%) |
| Senice charges | 15036 | 15036 | 5851 | 38.9\% | 5051 | 33.6\% | 471 | 3.1\% | 379 | 2.5\% | 11752 | 78.2\% | - |  | (100.0\%) |
| Transters (operational and capita) | 190920 | 190920 |  |  | 129767 | 68.0\% |  |  | 43233 | 22.6\% | 173000 | 90.6\% | - |  | (100.0\%) |
| Other receipts | 25435 | 25435 | 6212 | 24.4\% | 12332 | 48.5\% | 5666 | 22.3\% | 3367 | 13.2\% | 27577 | 108.4\% | - |  | (100.0\%) |
| Conntibutions recognised - cap. \& contr. assets |  |  |  |  |  |  |  | - |  | , |  | , | - | - |  |
| Proceeds on disposal of PPE | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - |  |  | - |
| Extermal loans | 2 | . | - | - | - | - | - | - | - | - | - | 7 | - | - | - |
| Net increase (decr.) in assets /liabilities | 3325 | 3325 | - | - | 8434 | 253.7\% | - | - | - | - | 8434 | 253.7\% | - | . |  |
| Cash payments by type | 192264 | 192264 | 74876 | 38.9\% | 46706 | 24.3\% | 18667 | 9.7\% | 15646 | 8.1\% | 155894 | 81.1\% | - | - | (100.0\%) |
| Employee related costs | 52500 | 52500 | 4313 | 8.2\% | 10433 | 19.9\% | 2682 | 5.1\% | 2791 | 5.3\% | 20218 | 38.5\% | - |  | (100.0\%) |
| Grant and subsidies |  |  | 1968 |  |  |  | 668 |  | 789 |  | 3424 |  | - |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | - | - |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to sevice providers | 77064 | 77064 | - | - | - | - | - | - | - | - |  | - |  | - | - |
| Capital assets | - |  | 13534 | - | 22979 | - | - | - | - | - | 36513 | - | - | - | - |
| Repayment of borrowing | - |  |  |  |  | - | 7 | - |  | - |  | 7\% | - | - | - |
| Other casht flows / payments | 62700 | ${ }^{62700}$ | 55061 | 87.8\% | 13295 | 21.2\% | 15317 | 24.4\% | 12067 | 19.2\% | ${ }^{95739}$ | 152.7\% | - | - | (100.0\%) |
| Closing Cash Balance | 42452 | 42452 | (62 286) |  | 46592 |  | 34169 |  | 65608 |  | 65608 |  | 32755 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th h a a } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of adjusted hudnet $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | . |  | - |  |  |  | . | - | - | - | - | - | - | - |
| Billed Serice charges | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Other own revenue | - | - |  |  |  | - | - | . | - | - | - | - | - | - |  |
| Operating Expenditure | 10000 | 10000 | 967 | 9.7\% | 1025 | 10.2\% | 351 | 3.5\% | 239 | 2.4\% | 2581 | 25.8\% | - | $\cdot$ | (100.0\%) |
| Employee related costs |  |  |  |  |  |  |  | \% |  |  |  |  | - | - |  |
| Bad and doubtul debt | $\cdot$ | - | - | $\cdot$ | $\cdot$ | . | - | - | - | - | . | - | - | - | - |
| Buk purchases | - |  | - |  | . | . | - | - | - | - | . | . | - | - | . |
| Other expenditure | 10000 | 10000 | 967 | 9.7\% | 1025 | 10.2\% | 351 | 3.5\% | 239 | 2.4\% | 2581 | 25.8\% | - | . | (100.0\%) |
| Surplus/(Deficit) | (10000) | (10000) | (967) |  | (1025) |  | (351) |  | (239) |  | (2581) |  | - |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | - |  | . |  | . |  | - |  | . |  |
| Revised Surplus/(Deficit) | (10000) | (10000) | (967) |  | (1025) |  | (351) |  | (239) |  | (2581) |  | - |  |  |



| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudnapt |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7139 | 7139 | 759 | 10.6\% | 252 | 3.5\% | 505 | 7.1\% | 252 | 3.5\% | 1768 | 24.3\% | - | 11.0\% | (100.0\%) |
| Billed Senice charges | 7134 | 7134 | 756 | 10.6\% | 252 | 3.5\% | 0 | . |  |  | 1008 | 14.1\% | - | 11.0\% |  |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 5 | 5 | 3 | 67.2\% | 1 | 10.5\% | 505 | 10091.1\% | 252 | 5044.9\% | 761 | 15 213.8\% | - | 1.0\% | (100.0\%) |
| Operating Expenditure | 1000 | 1000 | 846 | 84.6\% | - | $\cdot$ | 287 | 28.7\% | 97 | 9.7\% | 1230 | 123.0\% | - | 33.2\% | (100.0\%) |
| Employee related costs |  |  |  |  | - | . | - |  |  |  |  |  |  |  |  |
| Bad and doubtul debt | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Bulk purchases Other expenditure | ${ }_{1000}$ | ${ }_{1000}$ | 846 | 84.6\% | $:$ | : | 287 | 28.7\% | ${ }_{97}$ | $9.7 \%$ | 1230 | 123.0\% | - | 33.2\% | (100.0\%) |
| Surplus/(Deficit) | 6139 | 6139 | (87) |  | 252 |  | 217 |  | 156 |  | 538 |  | . |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 6139 | 6139 | (87) |  | 252 |  | 217 |  | 156 |  | 538 |  |  |  |  |

Part 5: Debtor Age Analysis


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
WK Kahlangu
JLynch $\left\lvert\, \begin{aligned} & 0139869115 \\ & 0139869103\end{aligned}\right.$

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009100 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | 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 | 273004 | 275366 | 93913 | 34.4\% | 114149 | 41.8\% | 90264 | 32.8\% | 19060 | 6.9\% | 317386 | 115.3\% | 22049 | 82.9\% | (13.6\%) |
| Billed Property rates | 650 | 650 |  |  | 338 | 52.0\% | 574 | 88.2\% | 502 | 77.2\% | 1413 | 217.4\% | . | - | (100.0\%) |
| Billed Sevice charges | 27614 | 16910 | 7250 | 26.3\% | 31223 | 113.1\% | 9744 | 57.6\% | 8606 | 50.9\% | 56823 | 336.0\% | 2720 | 122.7\% | 216.4\% |
| Other own revenue | 244741 | 257806 | 86663 | 35.4\% | 82588 | 33.7\% | 79946 | 31.0\% | 9952 | 3.9\% | 259150 | 100.5\% | 19330 | 78.2\% | (48.5\%) |
| Operating Expenditure | 273004 | 275366 | 37077 | 13.6\% | 41102 | 15.1\% | 47975 | 17.4\% | 77934 | 28.3\% | 204088 | 74.1\% | 42698 | 60.6\% |  |
| Employee related costs | 122660 | 111978 | 20442 | 16.7\% | 21675 | 17.7\% | 22099 | 19.7\% | 27536 | 24.6\% | 91751 | 81.9\% | 12862 | 62.2\% | 114.1\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Buk purchases |  |  |  | - |  | - |  |  |  |  |  | - | . |  | - |
| Other expenditure | 150344 | 163388 | 16635 | 11.1\% | 19426 | 12.9\% | 25877 | 15.8\% | 50398 | 30.8\% | 112337 | 68.8\% | 29835 | 59.6\% | 68.9\% |
| Surplus([Deficit) | - | - | 56835 |  | 73047 |  | 42289 |  | (58884) |  | 113298 |  | (20648) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  |  |  | . |  |  |  |
| Revised Surplus/(Deficit) | - | - | 56835 |  | 73047 |  | 42289 |  | (58 874) |  | 113298 |  | (20648) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth Quarter }}$ |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Expenditure as $\%$ of adjusted 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 | 168000 | - | 8609 | 5.1\% | 8459 | 5.0\% | 14984 | - | 42198 | - | 74250 | - | 17079 | 66.9\% | 147.1\% |
| External loans |  | $:$ | $\cdot$ |  |  | : | : | : |  | : |  | $:$ |  | - | - |
| Trens | 92933 | $:$ | 7999 | 8.6\% | 5302 | 5.7\% | 5741 | . | 24876 | - | 43918 | - | 13156 | 62.6\% | 89.1\% |
| Other | 75067 | - | 610 | .8\% | 3157 | 4.2\% | 9243 | - | 17322 | - | 30332 | - | 3923 | 72.1\% | 341.6\% |
| Capital Expenditure | 168000 | 169350 | 8609 | 5.1\% | 8240 | 49.0\% | 14984 | 8.8\% | 42198 | 24.9\% | 148031 | 87.4\% | 17079 | 80.3\% | 147.1\% |
| Water and Sanitation | 75000 | 79300 | 1675 | 2.2\% | 4018 | 5.4\% | 6379 | 8.0\% | 17371 | 21.9\% | 29443 | 37.1\% | 6935 | 36.1\% | 150.5\% |
| Electricity | 7500 | 7200 | 5154 | 6.7\% | 37 | .5\% |  |  | 160 | 2.2\% | 5350 | 74.3\% | 1257 | 98.3\% | (87.3\%) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 59400 | 59800 | 1272 | 2.1\% | 75532 | 127.2\% | 3821 | 6.4\% | 13780 | 23.0\% | 94405 | 157.9\% | 2516 | 97.7\% | 447.8\% |
| Other | 26100 | 23050 | 508 | 1.9\% | 2653 | 10.2\% | 4784 | 20.8\% | 10887 | 47.2\% | 18832 | 81.7\% | 6371 | 164.4\% | 70.9\% |



| 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 |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | - | - | 15613 |  | 66301 |  | 78548 |  | 99786 |  | 15613 |  | 135780 |  |  |
| Cash receipts by source | 273254 | 273254 | 100841 | 36.9\% | 66602 | 24.4\% | 90268 | 33.0\% | 19060 | 7.0\% | 276771 | 101.3\% | 32117 | 101.0\% | (40.7\%) |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  | - |  |  |  |  | . | - |  |
| Serice charges | 36636 | 36636 | 7871 | 21.5\% | 32155 | 87.8\% | 11423 | 31.2\% | 10128 | 27.6\% | 61577 | 168.1\% | - | - | (100.0\%) |
| Transters (operational and capita) | 220957 | 22957 | 125389 | 56.7\% | 78421 | 35.5\% | 77850 | 35.2\% | 6027 | 2.7\% | 287688 | 130.2\% | 24975 | 101.5\% | (75.9\%) |
| Other receipts | 15661 | 15661 |  |  |  | - |  |  |  | - |  | - | 7142 | 115.6\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - |  | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| External loans | - | - | 20 | - | 5 | - | $\stackrel{\square}{5}$ | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | . | (32 420) | - | (43975) | - | 995 | - | 2905 | - | (72 495) | - | - | - | (100.0\%) |
| Cash payments by type | 418486 | 418486 | 50153 | 12.0\% | 54355 | 13.0\% | 69029 | 16.5\% | 123062 | 29.4\% | 296599 | 70.9\% | 80187 | 97.6\% | 53.5\% |
| Employee related costs | 114822 | 114822 | 19722 | 17.2\% | 21675 | 18.9\% | 22099 | 19.2\% | 24075 | 21.0\% | 87570 | 76.3\% | 19164 | 80.9\% | 25.6\% |
| Grant and subsidies |  |  | 5176 |  | 5560 |  | 5571 |  | 6392 |  | 22699 |  | 3406 |  | 87.7\% |
| Bulk Purchases - electr., water and sewerage | 3 |  |  | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Other payments to sevice providers | 150153 | 150153 |  |  | - | - | - | . | . | - | - | - | - | - | - |
| Capita assets | 153320 | 153320 | 8609 | 5.6\% | 7681 | 5.0\% | 14984 | 9.8\% | 42198 | 27.5\% | 73472 | 47.9\% | 17079 | $61603.7 \%$ | 147.1\% |
| Repayment of borrowing | 191 | 191 |  | 9.9\% |  | $9.2 \%$ | 499 | 261.7\% |  |  | ${ }^{536}$ | 280.8\% | 20 |  | (100.0\%) |
| Other casht flows/ payments |  |  | 16626 |  | 19420 | - | 25877 | - | 50398 | . | 112322 |  | 40520 | 505.6\% | 24.4\% |
| Closing Cash Balance | (145 232) | (145 232) | 66301 |  | 78548 |  | 99786 |  | (4216) |  | (4216) |  | 87710 |  |  |

Part 4a: Operating Revenue and Expenditure by Function



| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Tontal \% of adjusted hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudant |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | 177 |  | 18357 |  |  |  |  |  | 18533 | - | - |  |  |
| Billed Serice charges | - | - | 177 | . | 112 | - | - | - | . | - | 288 | - | . |  | - |
| Transfers and subsidies | - | - | $\cdot$ | - | 18245 | - | $\cdot$ | - | - | - | 18245 | - | - | - | - |
| Other own revenue | - | - |  | . |  | - |  |  |  |  |  | . |  | . |  |
| Operating Expenditure | - | - | 1288 | - | 5509 | - | 1627 | - | 6296 | - | 14720 | - | 1394 | - | 351.6\% |
| Employee related costs | - | - | 417 | - | 1861 | - | 213 | - | 571 | - | 3063 | - | 192 | - | 196.9\% |
| Bad and doubtul debt | - | - | $\cdot$ | - |  |  |  | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | $\cdot$ | - | - | - | - | - | . | - | - | - | . | - | . |
| Other expenditure | - | - | 871 | . | 3648 |  | 1414 |  | 5724 |  | 11657 | - | 1202 |  | 376.4\% |
| Surplus([Deficit) | - | - | (1112) |  | 12847 |  | (1627) |  | (6296) |  | 3813 |  | (1394) |  |  |
| Capital transters and other adjustments |  |  |  | - |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | (1112) |  | 12847 |  | (1627) |  | (6296) |  | 3813 |  | (1394) |  |  |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { Main }}{\underset{\text { apropriation }}{\text { M }}}$ | Adjusted | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> huddaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 700 | 2195 | 633 | 90.5\% | 427 | 61.1\% | 637 | 29.0\% | 739 | 33.7\% | 2437 | 111.0\% | 404 | 70.1\% | 83.1\% |
| Billed Serice charges | 2250 | 2195 | 633 | 28.1\% | 427 | 19.0\% | 637 | 29.0\% | 739 | 33.7\% | 2437 | 111.0\% | 404 | 70.1\% | 83.1\% |
| Transfers and subsidies Other own revenue |  |  | : | $\therefore$ | $\therefore$ | : | $\therefore$ | $\therefore$ | : | $:$ |  | : | $\therefore$ | : |  |
| Operating Expenditure | 5136 | 7251 | 688 |  | 752 | 14.6\% |  |  |  |  |  |  |  |  | 75.9\% |
| Employee related costs | 2416 | 2181 | 501 | 20.7\% | 501 | 20.7\% | 492 | 22.6\% | $\begin{array}{r}806 \\ \hline\end{array}$ | 36.9\% | 2300 | 105.5\% | 256 | 111.6\% | 214.7\% |
| Bad and doubtul debt |  | . | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Bulk purchases | - |  | - | - | - | $\cdots$ | - | $\cdots$ | - |  |  | - |  | - | 258 |
| Other expenditure | 2720 | 5070 | 187 | 6.9\% | 252 | $9.3 \%$ | 272 | 5.4\% | 816 | 16.1\% | 1526 | 30.1\% | 666 | 43.0\% | 22.5\% |
| Surplus/(Deficit) | (4436) | (5056) | (55) |  | (325) |  | (127) |  | (882) |  | (1390) |  | (518) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (4436) | (5056) | (55) |  | (325) |  | (127) |  | (882) |  | (1390) |  | (518) |  |  |

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 | 1057 | 1.1\% | 1136 | 1.2\% | 1443 | 1.5\% | 89725 | 96.1\% | 93360 | 96.0\% |  | - |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |
| Property Rates | 176 | 11.6\% | 150 | 9.9\% | 148 | 9.8\% | 1039 | 68.7\% | 1512 | 1.6\% |  | - |
| Sanitation <br> Refuse Removal | . |  |  | . | - | - | - | : |  | : | $:$ | $:$ |
| Other | 502 | 20.8\% | 826 | 34.2\% | 190 | 7.9\% | 897 | 37.2\% | 2415 | 2.5\% |  |  |
| Total By Income Source | 1735 | 1.8\% | 2112 | 2.2\% | 1780 | 1.8\% | 91661 | 94.2\% | 97288 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 52 | 4.1\% | 51 | 4.0\% | 31 | 2.4\% | 1154 | 89.5\% | 1289 | 1.3\% |  |  |
| Business | 68 | 2.5\% | 73 | 2.6\% | 66 | 2.4\% | 2563 | 92.5\% | 2770 | 2.8\% | - | - |
| Households | 1559 | 1.7\% | 1929 | 2.1\% | 1672 | 1.8\% | 87528 | 94.4\% | 92688 | 95.3\% |  | . |
| Other | 56 | 10.3\% | 59 | 10.8\% | 10 | 1.9\% | 417 | 77.0\% | 541 | .6\% |  |  |
| Total By Customer Group | 1735 | 1.8\% | 2112 | 2.2\% | 1780 | 1.8\% | 91661 | 94.2\% | 97288 | 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 (outut less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  | - |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - |  |
| Trade Creditiors Audior-General | 146 | 100.0\% | - |  | - |  | - |  | 146 | 60.0\% |
| Auditor-General |  |  | - |  | - |  | - |  | - | $\cdot$ |
| Other | 97 | 100.0\% | - |  | - |  | - |  | 97 | 40.0\% |
| Total | 244 | 100.0\% | - |  | - |  | - |  | 244 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager

## $\left\lvert\, \begin{aligned} & \text { MM Mathebela } \\ & \text { LJ Burger (acting) }\end{aligned}\right.$ <br> $\left\lvert\, \begin{aligned} & 0139731270 \\ & 0139731270\end{aligned}\right.$

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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | 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 | 305420 | 305759 | 124466 | 40.8\% | 100496 | 32.9\% | 73799 | 24.1\% | 5179 | 1.7\% | 303940 | 99.4\% | 8043 | 60.7\% | (35.6\%) |
| Billed Property rates |  |  |  |  |  |  |  |  |  |  |  | - | - |  | . |
| Billed Service charges Other own revenue | 305420 | 305759 | 124466 | 40.8\% | 100496 | 32.9\% | 73799 | 24.1\% | 5179 | 1.7\% | 303940 | 99.4\% | 8043 | 60.7\% | (35.6\%) |
| Operating Expenditure | 637078 | 629710 | 49604 | 7.8\% | 70118 | 11.0\% | 45923 | 7.3\% | 99311 | 15.8\% | 264956 | 42.1\% | 72574 | 47.5\% | 36.8\% |
| Employeer reated costs | 76100 | 51382 | 9679 | 12.7\% | 9946 | 13.1\% | 9329 | 18.2\% | 9657 | 18.8\% | 38610 | 75.1\% | 8953 | 48.4\% | 7.9\% |
| Bad and doubtul debt | 120 |  | - | - |  | 5.0\% | . |  |  |  | 6 | 14.9\% |  | 7.8\% | - |
| Buk purchases |  |  | - | , |  |  |  | $\cdots$ |  | - |  |  | , |  | - |
| Othere expenditure | 560857 | 578288 | 39924 | 7.1\% | 60167 | 10.7\% | 36595 | 6.3\% | 89654 | 15.5\% | 226340 | 39.1\% | 63621 | 47.4\% | 40.9\% |
| Surplus([Deficit) | (331658) | (323 950) | 74863 |  | 30378 |  | 27876 |  | (94 132) |  | 38984 |  | (64531) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (331 658) | (323 950) | 74863 |  | 30378 |  | 27876 |  | (94 132) |  | 38984 |  | (64531) |  |  |


|  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4t ha a } \% \text { of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 20128 | 27835 | 833 | 4.1\% | 2563 | 12.7\% | 578 | 2.1\% | 318 | 1.1\% | 4292 | 15.4\% | 1642 | 27.6\% | (80.6\%) |
| Exermal loans | . | . | - | - | . | - | $\cdot$ | - | - | - | . | $\cdot$ | . | - | - |
| Internal contributions | - | - | - | - | . |  | - | - | - | - | - | $\cdot$ | - | - | - |
| Transers and subsidies | 20128 | 27835 | ${ }_{83}$ | ${ }_{4}{ }^{1 \%}$ | 2563 | 1270 | 578 | 21\% | 318 | 11\% | 4292 | $15.4 \%$ | 1642 | $27.6 \%$ | (80.6\%) |
| Other | 20128 | 27835 | 833 | 4.1\% | 2563 | 12.7\% | 578 | 2.1\% | 318 | 1.1\% | 4292 | 15.4\% | 1642 | 27.6\% | (80.6\%) |
| Capital Expenditure | 20128 | 27835 | 833 | 4.1\% | 2563 | 12.7\% | 578 | 2.1\% | 318 | 1.1\% | 4292 | 15.4\% | 1642 | 27.6\% | (80.6\%) |
| Water and Sanitation | . |  | - | - | - | - | - | - | - | , | . | $\cdot$ | . | - | - |
| Electricity | - | - | - | - | - |  | - |  | - | - |  | - |  | - | - |
| Housing | 0 |  | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 9000 11128 | 2944 24892 | ${ }_{83}$ | 75\% | ${ }_{2563}$ | 23.00 | 578 | $23 \%$ | 318 | 13\% | 4292 | 172\% | 1642 | $27.6 \%$ | (806\%) |
| Other | 11128 | 24892 | 833 | 7.5\% | 2563 | 23.0\% | 578 | 2.3\% | 318 | 1.3\% | 4292 | 17.2\% | 1642 | 27.6\% | (80.6\%) |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 305420 | 305759 | 124466 | 40.8\% | 100496 | 32.9\% | 73799 | 24.1\% | 5179 | 1.7\% | 303940 | 99.4\% | 8043 | 60.7\% | (35.6\%) |
| Capital Revenue | 20128 | 27835 | 833 | 4.1\% | 2563 | 12.7\% | 578 | 2.1\% | 318 | 1.1\% | 4292 | 15.4\% | 1642 | 27.6\% | (80.6\%) |
| Total Revenue | 325548 | 333595 | 125299 | 38.5\% | 103060 | 31.7\% | 74377 | 22.3\% | 5497 | 1.6\% | 308233 | 92.4\% | 9685 | 59.8\% | (43.2\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 637078 | 629710 | 49604 | 7.8\% | 70118 | 11.0\% | 45923 | 7.3\% | 99311 | 15.8\% | 264956 | 42.1\% | 72574 | 47.5\% | 36.8\% |
| Capital Expenditure | 20128 | 27835 | 833 | 4.1\% | 2563 | 12.7\% | 578 | 2.1\% | 318 | 1.1\% | 4292 | 15.4\% | 1642 | 27.6\% | (80.6\%) |
| Total Expenditure | 657206 | 657545 | 50437 | 7.7\% | 72682 | 11.1\% | 46501 | 7.1\% | 99629 | 15.2\% | 269249 | 40.9\% | 74216 | 46.9\% | 34.2\% |


| Part 3. Cash Receipts and Payments | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q Q a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 12527 | 12527 | 18912 |  | 14592 |  | 25091 |  | 77950 |  | 18912 |  | 74827 |  |  |
| Cash receipts by source | 663989 | 663989 | 66022 | 9.9\% | 83780 | 12.6\% | 112448 | 16.9\% | 37392 | 5.6\% | 299642 | 45.1\% | 81426 | 69.6\% | (54.1\%) |
| Statutory receipts (including VAT) | - | - | - |  | - | - | . | - | . | - | . | - | . | - |  |
| Serice charges |  |  |  |  |  |  | - | - | - | - |  |  | - |  |  |
| Transfers (operational and capita) | 278139 | 278139 | 125981 | 45.3\% | 94101 | 33.8\% | - | - | - | - | 220082 | 79.1\% | 7 | 96.9\% | - |
| Other receipts | 20850 | 20850 | 24041 | 115.3\% | 9679 | 46.4\% | 85448 | 409.8\% | 17392 | 83.4\% | 136560 | 655.0\% | 7426 | 131.4\% | 134.2\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | - |  | - | . |  |  |
| Proceeds on disposal of PPE | - |  |  |  | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
|  | 365000 | 365000 | (84000) | (23.0\%) | (2000) | (5.5\%) | 27000 | 7.4\% | 20000 | 5.5\% |  | (15.6\%) | 74000 | 16.1\% | (73.0\%) |
| Net increase (deer.) in assets /liabilities | 365000 | 365000 | (84000) | ${ }^{(23.0 \%)}$ | (2000) | (5.5\%) | 27000 | 7.4\% | 20000 | 5.5\% | (57 000) | (15.6\%) | 74000 | 16.1\% | (73.0\%) |
| Cash payments by type | 657205 | 657205 | 70343 | 10.7\% | 73281 | 11.2\% | 59589 | 9.1\% | 102407 | 15.6\% | 305619 | 46.5\% | 137340 | 66.0\% | (25.4\%) |
| Employee related costs | 76100 | 76100 | 8906 | 11.7\% | 9060 | 11.9\% | 9005 | 11.8\% | 5462 | 7.2\% | 32433 | 42.6\% | 6557 | 44.7\% | (16.7\%) |
| Grant and subsidies | 5400 | 5400 | 1377 | 25.5\% | 1159 | 21.5\% | 2357 | 43.7\% | 1074 | 19.9\% | 5967 | 110.5\% | 918 | 35.8\% | 17.0\% |
| Bulk Purchases - electr., water and sewerage |  |  |  |  |  |  |  | - |  |  |  |  | - |  |  |
| Other payments to sevice providers | 65271 | 65271 | 7157 | 11.0\% | 4841 | 7.4\% | 4551 | 7.0\% | 4164 | 6.4\% | 20713 | 31.7\% | 9314 | 238.7\% | (55.3\%) |
| Capita assets | 492013 | 492013 | 52159 | 10.6\% | 55578 | 11.3\% | 40292 | 8.2\% | 88751 | 18.0\% | 236780 | 48.1\% | 57652 | 54.4\% | 53.9\% |
| Repayment of borrowing | 5909 | 5909 |  |  | 2526 | 42.7\% | 3178 | 53.8\% | 2526 | 42.7\% | 8229 | 139.2\% | 62526 | 1173.5\% | (99.0\%) |
| Other cash flows/ payments | 12512 | 12512 | 744 | 5.9\% | 118 | .9\% | 206 | 1.6\% | 429 | 3.4\% | 1497 | 12.0\% | 373 | 3.5\% | 15.1\% |
| Closing Cash Balance | 19310 | 19310 | 14592 |  | 25091 |  | 77950 |  | 12935 |  | 12935 |  | 18913 |  |  |

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

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | . | - | - | . | - |
| Electricity | . | - | - | . | - | - | - | - | - | . | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - |  | - | - |
| Sanitation | - | - | - | - | - | - | , | - | - | - | - | - |
| Refuse Removal |  |  | - |  | - |  | - |  | $\cdot$ |  | - |  |
| Other | 9584 | 97.0\% | 29 | .3\% | 19 | . $2 \%$ | 250 | 2.5\% | 9882 | 100.0\% | . |  |
| Total By Income Source | 9584 | 97.0\% | 29 | .3\% | 19 | .2\% | 250 | 2.5\% | 9882 | 100.0\% | . | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 9323 | 100.0\% |  |  |  |  |  |  | 9323 | 94.3\% | . |  |
| Business | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Households | 20 | \% | 2 |  |  | - | 20 | - | - | - | . | . |
| Other | 260 | 46.6\% | 29 | 5.2\% | 19 | 3.4\% | 250 | 44.7\% | 558 | 5.7\% | . | . |
| Total By Customer Group | 9584 | 97.0\% | 29 | .3\% | 19 | .2\% | 250 | 2.5\% | 9882 | 100.0\% | $\cdot$ | $\cdot$ |


| 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 | 5887 | 100.0\% | - |  | - |  | - |  | 5887 | 100.0\% |
| Total | 5887 | 100.0\% | . |  | . |  | . |  | 5887 | 100.0\% |


| Municipal Manager | TC Makola | 0132492007 |
| :---: | :---: | :---: |
| Financial Manager | MJ Stydom | 013249211 |

Source Local Goverment Dataase

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\quad$ Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 216180 | 216180 | 84339 | 39.0\% | 67321 | 31.1\% | 55759 | 25.3\% | 25143 | 11.6\% | 232561 | 107.6\% | 52369 | - | (52.0\%) |
| Billed Property rates | 32732 | 32732 | 61 | $2 \%$ | 5670 | 17.3\% | 4313 | 13.2\% | 4200 | 12.8\% | 14244 | 43.5\% | (191) | - | (2302.9\%) |
| Billed Sevice charges | 106402 | 106402 | 14155 | 13.3\% | 52370 | 49.2\% | ${ }^{32568}$ | 30.6\% | 10581 | 9.9\% | 109674 | ${ }^{103.1 \%}$ | ${ }^{17878}$ | - | (40.8\%) |
| Other own revenue | 77046 | 77046 | 70122 | 91.0\% | 9281 | 12.0\% | 18878 | 24.5\% | 10362 | 13.4\% | 108643 | 141.0\% | 34682 |  | (70.1\%) |
| Operating Expenditure | 215084 | 215084 | 53217 | 24.7\% | 41513 | 19.3\% | 80176 | 37.3\% | 34777 | 16.2\% | 209683 | 97.5\% | 69450 | - | (49.9\%) |
| Employee reated costs | 78667 | 78667 | 15328 | 19.5\% | 17543 | 22.3\% | 18999 | 24.2\% | 13733 | 17.5\% | 65603 | 83.4\% | 11311 | . | 21.4\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Buk purchases | 77674 | 90129 | 21483 | 27.7\% | 13879 | 17.9\% | 13518 | 15.0\% | 9645 | 10.7\% | 58525 | 64.9\% | 13636 | - | (29.3\%) |
| Other expenditure | 58743 | 46288 | 16405 | 27.9\% | 10092 | 17.2\% | 47659 | 103.0\% | 11399 | 24.6\% | 85555 | 184.8\% | 44504 |  | (74.4\%) |
| Surplus/(Deficit) | 1096 | 1096 | 31122 |  | 25807 |  | (24 417) |  | (9634) |  | 22878 |  | (17081) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 1096 | 1096 | 31122 |  | 25807 |  | (24 417) |  | (9634) |  | 22878 |  | (17081) |  |  |


|  | Budget |  |  |  |  |  |  |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First Quarter |  | Second Quarter |  | Third 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21082 | . | - | - | - | - | 10042 | - | - | - | 10042 | - | 3885 | - | (100.0\%) |
| External loans |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | . | - | - | - | - | - | . | - | - | - | - | - | . | - | - |
| Transfers and subsidies | 21082 | . | - | . | - | - | 10042 | - | - | - | 10042 | - | 3885 | - | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 21083 | 21083 | 8654 | 41.0\% | 1504 | 7.1\% | 30 | .1\% | 406 | 1.9\% | 10593 | 50.2\% | 22846 | - | (98.2\%) |
| Water and Sanitation | 11438 | 11438 |  |  |  | - | , | - | 191 | 1.7\% | 191 | 1.7\% | 1288 |  | (85.2\%) |
| Electricity | 369 | 369 | - | - | - | - | - | - | $\cdot$ | - | . | - | 4026 | - | (100.0\%) |
| Housing |  |  | - | - | - | - | - | - | , | - | 2 | . |  |  |  |
| Roads, pavements, bridges and storm water Other | 9276 | 9276 | 8654 | 93.3\% | 1504 | 16.2\% | 30 | .3\% | 215 | 2.3\% | 10402 | 112.1\% | 13865 3666 | : | $(98.5 \%)$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 hudnat |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 216180 | 216180 | 84339 | 39.0\% | 67321 | 31.1\% | 55759 | 25.8\% | 25143 | 11.6\% | 232561 | 107.6\% | 52369 | - | (52.0\%) |
| Capital Revenue | 21082 | - | . | . | . | - | 10042 | . | . | . | 10042 | . | 3885 | - | (100.0\%) |
| Total Revenue | 237262 | 216180 | 84339 | 35.5\% | 67321 | 28.4\% | 65800 | 30.4\% | 25143 | 11.6\% | 242603 | 112.2\% | 56254 | . | (55.3\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 215084 | 215084 | 53217 | 24.7\% | 41513 | 19.3\% | 80176 | 37.3\% | 34777 | 16.2\% | 209683 | 97.5\% | 69450 | . | (49.9\%) |
| Capital Expenditure | 21083 | 21083 | 8654 | 41.0\% | 1504 | 7.1\% | 30 | .1\% | 406 | 1.9\% | 10593 | 50.2\% | 22846 | . | (98.2\%) |
| Total Expenditure | 236167 | 236167 | 61870 | 26.2\% | 43017 | 18.2\% | 80205 | 34.0\% | 35183 | 14.9\% | 220276 | 93.3\% | 92296 | - | (61.9\%) |


| 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 |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{h} \text { a as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 1863 | 1863 | 1856 |  | (4197) |  | (2067) |  | (967) |  | 1856 |  | 1459 |  |  |
| Cash receipts by source | 206536 | 206536 | 106514 | 51.6\% | 91514 | 44.3\% | 63697 | 30.8\% | 41740 | 20.2\% | 303465 | 146.9\% | 36594 | - | 14.1\% |
| Statutory receipts (including VAT) | 4000 | 4000 | . | - | - | - | - | - | . | - | . | - |  |  |  |
| Serice charges | 104350 | 104350 | 5690. |  | - | $\cdot$ | - | $\bigcirc$ | - | - |  | - | 28363 |  | (100.0\%) |
| Transfers (operational and capita) | 78495 | 78495 | 36756 | 46.8\% | 26851 | 34.2\% | 14884 | 19.0\% | - | - | 78491 | 100.0\% | 8231 |  | (100.0\%) |
| Other receipts | 18649 | 18649 | 69758 | 374.1\% | 64663 | 346.7\% | 48813 | 261.7\% | 41740 | 223.8\% | 224974 | 1206.4\% |  | - | (100.0\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - | - | - | . |  |  | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Exiernal loans | 1042 | 1042 | $:$ | : | $:$ | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Net increase (decr.) in assets /liabilities | 1042 | 1042 | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Cash payments by type | 260620 | 260620 | 112567 | 43.2\% | 89384 | 34.3\% | 62597 | 24.0\% | 36085 | 13.8\% | 300632 | 115.4\% | 36444 | - | (1.0\%) |
| Employee related costs | 78667 | 78667 | 15989 | 20.3\% | 15739 | 20.0\% | 17321 | 22.0\% | 10606 | 13.5\% | 59655 | 75.8\% | 10649 | - | (.4\%) |
| Grant and subsidies | 1750 | 1750 |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Bulk Purchases - electr, water and sewerage |  |  | $\cdot$ | - | - | - | - | - | $\cdot$ | - |  | - | S | - | - |
| Other payments to senice providers | 149158 | 149158 | - | - | - | - | - | - | 14351 | 9.6\% | 14351 | 9.6\% | 25795 | - | (44.4\%) |
| Capita assets | 22540 | 22540 | - | - | - | - | - | - | 294 | 1.3\% | 294 | 1.3\% | . | - | (100.0\%) |
| Repayment of borrowing |  |  |  |  |  | - | 275 | - |  |  |  |  |  |  |  |
| Other cash flows/ payments | 8506 |  |  | 1135.5\% | 73645 | 865.8\% |  | 532.3\% | 10834 | 127.4\% | 226332 | 2661.0\% | - | - | (100.0\%) |
| Closing Cash Balance | (52 222) | (52 222) | (4197) |  | (2067) |  | (967) |  | 4689 |  | 4689 |  | 1608 |  |  |

Part 4a: Operating Revenue and Expenditure by Function



| Rthousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Qu of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7854 | 7854 | 721 | 9.2\% | 1392 | 17.7\% | 3991 | 50.8\% | 718 | 9.1\% | 6822 | 86.9\% | 1588 | - | (54.8\%) |
| Billed Serice charges | 7854 | 7854 | 714 | 9.1\% | 1400 | 17.8\% | 3991 | 50.8\% | 718 | 9.1\% | 6822 | 86.9\% | 1588 |  | (54.8\%) |
| Transers and subsidies Other own revenue | - | - | - |  |  |  | - | . | . | - |  | - | - | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 20.2\%) |
| Employe related costs | 8097 | 8097 | 1503 | 18.6\% | 430 | 5.3\% | 1541 | 19.0\% | 170 | 2.1\% | 3644 | 45.0\% | 168 | - | 1.2\%/ |
| Bad and doubtul debt |  |  | $\cdots$ | $\cdots$ | . | . | : | - | : | $\cdot$ |  |  | . | - | : |
| Other expenditure | 2704 | 2704 | 179 | $6.6 \%$ | 116 | $4.3 \%$ | 1403 | 51.9\% | 41 | 1.5\% | 1739 | 64.3\% | 97 |  | (57.3\%) |
| Surplus/(Deficit) | (2947) | (2947) | (961) |  | 846 |  | 1047 |  | 507 |  | 1439 |  | 1324 |  |  |
| Capital transfers and other adjustments |  |  |  | - |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | (2947) | (2947) | (961) |  | 846 |  | 1047 |  | 507 |  | 1439 |  | 1324 |  |  |



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 | 2020 | 8.9\% | 1336 | 5.9\% | 2569 | 11.3\% | 16798 | 73.9\% | 22724 | 33.0\% |  |  |
| Electricity | 2864 | 112\% | 1633 | 6.4\% | 2100 | 8.2\% | 18881 | 74.1\% | 25478 | 37.0\% |  |  |
| Property Rates | 2428 | 32.3\% | 1135 | 15.1\% | 1162 | 15.4\% | 2800 | 37.2\% | 7526 | 10.9\% | - | - |
| Sanitation |  |  |  |  |  | - | 99 | 100.0\% | 99 | .1\% | . |  |
| Refise Removal |  |  |  |  |  |  | 71 | 100.0\% | 71 | .1\% |  |  |
| Other | 1237 | 9.5\% | 947 | 7.3\% | 998 | 7.7\% | 9803 | 75.5\% | 12985 | 18.9\% |  |  |
| Total By Income Source | 8549 | 12.4\% | 5051 | 7.3\% | 6830 | 9.9\% | 48453 | 70.3\% | 68883 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 38 | (2.0\%) | ${ }^{36}$ | (1.9\%) | 52 | (2.7\%) | ${ }^{(2068)}$ | 106.5\% | ${ }^{(1942)}$ | (2.8\%) | - |  |
| Business | 3148 | 13.3\% | 1167 | 4.9\% | 2575 | 10.9\% | 16795 | 70.9\% | 23685 | 34.4\% | . |  |
| Households | 5121 | 11.4\% | 3703 | 8.2\% | 4085 | 9.1\% | 32054 | 71.3\% | 44964 | 65.3\% |  |  |
| Other | 242 | 11.1\% | 145 | 6.7\% | 117 | 5.4\% | 1671 | 76.8\% | 2175 | 3.2\% |  | . |
| Total By Customer Group | 8549 | 12.4\% | 5051 | 7.3\% | 6830 | 9.9\% | 48453 | 70.3\% | 68883 | 100.0\% | . | . |

Part 6: Creditor Age Analysis


Contact Details
Municipal 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 | 1117440 | 120268 | 276495 | 24.7\% | 312273 | 27.9\% | 301144 | 25.0\% | 202875 | 16.9\% | 1092786 | 90.9\% | 361072 | 102.3\% | (43.8\%) |
| Billed Property rates | 287897 | 287896 | 70486 | 24.5\% | 73691 | 25.6\% | 72364 | 25.1\% | 75437 | 26.2\% | 291979 | 101.4\% | 68951 | 101.1\% | 9.4\% |
| Billed Sevice charges | 507239 | 507239 | 113394 | 22.4\% | 124274 | 24.5\% | 122432 | 24.1\% | 120613 | 23.8\% | 480713 | 94.8\% | 104190 | 101.2\% | 15.8\% |
| Other own revenue | 322304 | 407473 | 92614 | 28.7\% | 114308 | 35.5\% | 106348 | 26.1\% | 6825 | 1.7\% | 320095 | 78.6\% | 187931 | 103.7\% | (96.4\%) |
| Operating Expenditure | 1103300 | 1504346 | 222205 | 20.1\% | 237835 | 21.6\% | 266990 | 17.7\% | 286138 | 19.0\% | 1013169 | 67.3\% | 698771 | 100.6\% | (59.1\%) |
| Employee elated costs | 355157 | 359275 | 80411 | 22.6\% | 84396 | 23.8\% | 100030 | 27.8\% | 93203 | 25.9\% | 358040 | 99.7\% | 150070 | 96.9\% | (37.9\%) |
| Bad and doubtul debt | 35260 | 43200 |  |  |  |  | 15056 | 34.9\% |  |  | 15056 | 34.9\% |  |  |  |
| Bulk purchases | 277669 | 264020 | 79824 | 28.7\% | 38931 | 14.0\% | 5212 | 19.8\% | 61852 | 23.4\% | 232819 | 88.2\% | 77682 | 102.9\% | (20.4\%) |
| Other expenditure | 435214 | 837851 | 61970 | 14.2\% | 114508 | 26.3\% | 99692 | 11.9\% | 131084 | 15.6\% | 407254 | 48.6\% | 471019 | 102.0\% | (72.2\%) |
| Surplus([Deficit) | 14140 | (301737) | 54289 |  | 74437 |  | 34155 |  | (83263) |  | 79618 |  | (337 699) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  | 5527 | 83.6\% | (100.0\%) |
| Revised Surplus/(Deficit) | 14140 | (301737) | 54289 |  | 74437 |  | 34155 |  | (83 263) |  | 79618 |  | (332 172) |  |  |


|  | 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 | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { Totol } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { buddaet } \end{array} \\ \hline \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> buddaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 700290 | 700290 | 22939 | 3.3\% | 132282 | 18.9\% | 114402 | 16.3\% | 124136 | 17.7\% | 393760 | 56.2\% | 266753 | 69.1\% | (53.5\%) |
| External loans | 33095 | 33095 | 2345 | 7.1\% | 35847 | 108.3\% | 21365 | 64.6\% | 22717 | 68.6\% | 8274 | 248.6\% | 23252 | 93.7\% | (2.3\%) |
| Internal contributions |  |  |  |  |  |  |  |  | 209 |  | 209 |  |  |  | (100.0\%) |
| Transfers and subsidies | 575669 | 575669 | 18847 | 3.3\% | 82203 | 14.3\% | 41081 | 7.1\% | 62413 | 10.8\% | 204543 | 35.5\% | 126740 | 74.8\% | (50.8\%) |
| Other | 91527 | 91527 | 1748 | 1.9\% | 14232 | 15.6\% | 51957 | 56.8\% | 38798 | 42.4\% | 106735 | 116.6\% | 116760 | 53.2\% | (66.8\%) |
| Capital Expenditure | 700290 | 700290 | 22939 | 3.3\% | 132282 | 18.9\% | 114402 | 16.3\% | 124136 | 17.7\% | 393760 | 56.2\% | 266753 | 69.1\% | (53.5\%) |
| Water and Sanitation | 73693 | 73693 | 6206 | 8.4\% | 14034 | 19.0\% | 9603 | 13.0\% | 11494 | 15.6\% | 41337 | 56.1\% | 53904 | 77.1\% | (78.7\%) |
| Electricity | 67947 | 67947 |  |  |  |  |  |  |  | . |  |  | 28987 | 48.4\% | (100.0\%) |
| Housing |  |  | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Roads, pavements, bridges and storm water | 41593 | 41593 | - | - | $\cdots$ | - | - | - |  | - | $\cdots$ | - | 18368 | 51.2\% | (100.0\%) |
| Other | 517057 | 517057 | 16734 | 3.2\% | 118248 | 22.9\% | 104799 | 20.3\% | 112642 | 21.8\% | 352423 | 68.2\% | 165494 | 72.2\% | (31.9\%) |



| 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 62514 | 62514 | - |  | 165553 |  | 325365 |  | 456637 |  | - |  | (432 733) |  |  |
| Cash receipts by source | 1645434 | 1645434 | 305942 | 18.6\% | 322255 | 19.6\% | 299175 | 18.2\% | 337667 | 20.5\% | 1265039 | 76.9\% | 364204 | 110.1\% | (7.3\%) |
| Statutory receipts (including VAT) | 55761 | 55761 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 795136 | 795136 | 183880 | 23.1\% | 197965 | 24.9\% | 194797 | 24.5\% | 214318 | 27.0\% | 790960 | 99.5\% | 173141 | 98.9\% | 23.8\% |
| Transfers (operational and capita) | 281134 | 281134 | 104288 | 37.1\% | 86307 | 30.7\% | 78625 | 28.0\% | 56197 | 20.0\% | 325417 | 115.8\% | 167722 | 144.6\% | (66.5\%) |
| Other receipts | 56170 | 56170 | 17774 | 31.6\% | 37983 | 67.6\% | 25753 | 45.8\% | 13048 | 23.2\% | 94558 | 168.3\% | 23341 | 93.8\% | (44.1\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | - | - | - |  | - |  |
| Proceeds on disposal of PPE |  |  |  |  | - | - | - | - |  |  |  | $\cdots$ | - | - |  |
| Extermal loans | 376930 | 376930 | - | - | - | - | - | - | 19104 | 5.1\% | 19104 | 5.1\% | - | - | (100.0\%) |
| Net increase (decr.) in insels /liabilities | 80303 | 80303 | - | - | - | - | - | - | 35000 | 43.6\% | 35000 | 43.6\% | - | . | (100.0\%) |
| Cash payments by type | 1669335 | 1669335 | 140389 | 8.4\% | 162443 | 9.7\% | 167903 | 10.1\% | 244975 | 14.7\% | 715710 | 42.9\% | 651466 | 203.6\% | (62.4\%) |
| Employee related costs | 355157 | 355157 | 80411 | 22.6\% | 84396 | 23.8\% | 100030 | 28.2\% | 96873 | 27.3\% | 361710 | 101.8\% | 89120 | 96.4\% | 8.7\% |
| Grant and subsidies | 465351 | 465351 |  |  |  |  |  |  | 16064 | 3.5\% | 16064 | 3.5\% |  |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage |  |  |  |  | 7 | - | - | - |  |  |  | - | 5 | - |  |
| Other payments to sevice providers | 208049 | 208049 | 59978 | 28.8\% | 78047 | 37.5\% | 67873 | 32.6\% | 82729 | 39.8\% | 288628 | 138.7\% | 383885 | 124.0\% | (78.4\%) |
| Capita assets | 516057 | 516057 |  | - |  | - | - | - | 39579 | 7.7\% | 39579 | 7.7\% | 178460 | - | (77.8\%) |
| Repayment of borrowing | 22110 | 22110 | . | - | - | - | - | - | 4586 | 20.7\% | 4586 | 20.7\% |  | - | (100.0\%) |
| Other cash flows/ payments | 102611 | 102611 | . | - |  | - | - | - | 5143 | 5.0\% | 5143 | 5.0\% | - | - | (100.0\%) |
| Closing Cash Balance | 38613 | 38613 | 165553 |  | 325365 |  | 456637 |  | 549329 |  | 549329 |  | (719 995) |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 468011 | 429480 | 94592 | 20.2\% | 105743 | 22.6\% | 103448 | 24.1\% | 102191 | 23.8\% | 405974 | 94.5\% | 88736 | 102.7\% | 15.2\% |
| Billed Service charges | 445081 | 425302 | 93976 | 21.1\% | 105297 | 23.7\% | 103148 | 24.3\% | 101766 | 23.9\% | 404186 | 95.0\% | 86349 | 101.5\% | 17.9\% |
| Transfers and subsidies | 15000 |  |  |  |  |  |  |  |  |  |  |  | 1752 |  | (100.0\%) |
| Other own revenue | 7930 | 4178 | 616 | 7.8\% | 446 | 5.6\% | 301 | 7.2\% | 425 | 10.2\% | 1788 | 42.8\% | 635 | (454.5\%) | (33.1\%) |
| Operating Expenditure | 425702 | 348071 | 91351 | 21.5\% | 53092 | 12.5\% | 74359 | 21.4\% | 76460 | 22.0\% | 295263 | 84.8\% | 27978 | 115.9\% | 173.3\% |
| Employee elated costs | 43891 | 23527 | 5366 | 12.2\% | 5779 | 13.2\% | 6452 | 27.4\% | 5996 | 25.5\% | 23593 | 100.3\% | 5095 | 100.9\% | 17.7\% |
| Bad and doubtul debt | 13917 | 10140 |  |  |  | - | 6008 | 59.3\% |  |  | 6008 | 59.3\% | . | - |  |
| Bulk purchases | 277595 | 258902 | 79824 | 28.8\% | 38905 | 14.0\% | 52183 | 20.2\% | 61642 | 23.8\% | 232555 | 89.8\% | - | . | (100.0\%) |
| Othere expenditure | 90299 | 55503 | 6161 | 6.8\% | 8407 | 9.3\% | 9716 | 17.5\% | 8822 | 15.9\% | 33107 | 59.6\% | 22883 | 122.3\% | (61.4\%) |
| Surplus/(Deficit) | 42309 | 81409 | 3241 |  | 52651 |  | 29089 |  | 25731 |  | 110711 |  | 60758 |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  |  |  | . |  | - |  |  | 145 | 36.8\% | (100.0\%) |
| Revised Surplus/(Deficit) | 42309 | 81409 | 3241 |  | 52651 |  | 29089 |  | 25731 |  | 110711 |  | 60903 |  |  |


| Premen | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Qu of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1 st $Q$ as \% of Main appropriation $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd da as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14106 | 14106 | 3210 | 22.8\% | 2996 | 21.2\% | 3181 | 22.6\% | 3257 | 23.1\% | 12644 | 89.6\% | 3065 | 98.6\% | 6.2\% |
| Billed Serice charges | 14106 | 14106 | 3210 | 22.8\% | 2996 | 21.2\% | 3181 | 22.6\% | 3257 | 23.1\% | 12644 | 89.6\% | 3065 | 97.5\% | 6.2\% |
| Transfers and subsidies Other own revenue | - | . | . |  |  |  | - | . | - | - | - | $\cdot$ | - | $\cdot$ | - |
| Operating Expenditure | 47852 | 75014 | 8173 | 17.1\% | 10535 | 22.0\% | 10269 | 13.7\% | 17720 | 23.6\% | 46697 | 62.3\% | 23809 | 90.6\% | (25.6\%) |
| Employee related costs | 5506 | 5664 | 1302 | 23.7\% | 1357 | 24.6\% | 1550 | 27.4\% | 1398 | 24.7\% | 5608 | 99.0\% | 7554 | 102.5\% | (81.5\%) |
| Bad and doubtul debt | 4370 | 5362 |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Bulk purchases Other expenditure | 37977 | 63988 | 6871 | 18.1\% | 9178 | 24.2\% | 8719 | 13.6\% | 16322 | 25.5\% | 41089 | 64.2\% | 16254 | 86.5\% | .4\% |
| Surplus/(Deficit) | (33747) | (60 909) | (4963) |  | (7539) |  | (7088) |  | (14463) |  | (34053) |  | (20 743) |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | - | 777 | 94.0\% | (100.0\%) |
| Revised Surplus/(Deficit) | (33 747) | (60 909) | (4963) |  | (7539) |  | (7088) |  | (14 463) |  | (34 053) |  | (19967) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth Quarter }}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditur as } \\ \text { \% of a ajusted }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48332 | 48332 | 11723 | 24.3\% | 11633 | 24.1\% | 11556 | 23.9\% | 11152 | 23.1\% | 46063 | 95.3\% | 10511 | 99.4\% | 6.1\% |
| Billed Service charges | 48052 | 48052 | 11663 | 24.3\% | 11588 | 24.1\% | 11478 | 23.9\% | 11052 | 23.0\% | 45782 | 95.3\% | 10408 | 100.1\% | 6.2\% |
| Transfers and subsidies | 280 | 280 | 59 | 21.1\% | 45 | 16.0\% | 78 | 27.9\% | 100 | 35.7\% | 282 | 100.7\% | 103 | 79.7\% | (2.7\%) |
| Operating Expenditure | 85750 | 101409 | 17306 | 20.2\% | 18412 | 21.5\% | 29836 | 29.4\% | 27329 | 26.9\% | 92883 | 91.6\% | 78139 | 87.7\% | (65.0\%) |
| Employee related costs | 36741 | 43285 | 8655 | 23.6\% | 10311 | 28.1\% | 12831 | 29.6\% | 14116 | 32.6\% | 45913 | 106.1\% | 33147 | 101.7\% | (57.4\%) |
| Bad and doubtul debt | 16974 | 20943 |  |  |  | . | 6786 | 32.4\% |  | - | 6786 | 32.4\% |  |  |  |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 32035 | 37181 | 8652 | 27.0\% | 8101 | 25.3\% | 10219 | 27.5\% | 13212 | 35.5\% | 40185 | 108.1\% | 44992 | 78.1\% | (70.6\%) |
| Surplus/(Deficicit) | (37 418) | (53 077) | (5584) |  | (6779) |  | (18281) |  | (16 177) |  | $(46820)$ |  | (67627) |  |  |
| Capital transers and other adjustments |  |  |  |  |  | . |  | . |  | . |  | - | 13 | 100.0\% | (100.0\%) |
| Revised Surplus/(Deficit) | (37 418) | (53 077) | (5584) |  | (6779) |  | (1828) |  | (16 177) |  | $(46820)$ |  | (67614) |  |  |


| 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 | 1626 | 8.1\% | 25 | .1\% | 599 | 3.0\% | 17837 | 88.8\% | 20086 | 5.6\% |  |  |
| Electricity | 27249 | 57.9\% | 638 | 1.4\% | 3725 | 7.9\% | 15425 | 32.8\% | ${ }_{7}^{47} 7038$ | 13.1\% | - | $\cdot$ |
| Property Rates | 12818 | 13.1\% | 870 | .9\% | 4172 | 4.3\% | 79693 | 81.7\% | 97553 | 27.2\% | . | - |
| Sanitation | 1106 | 11.0\% | 4 | - | 308 | 3.1\% | 8596 | 85.8\% | 10014 | 2.8\% | - |  |
| Refuse Removal | 3233 | 4.7\% | 22 |  | 1542 | 2.3\% | 63405 | 93.0\% | 68201 | 19.0\% | . | - |
| Other | 5516 | 4.8\% | 381 | . $3 \%$ | 1830 | 1.6\% | 107770 | 93.3\% | 115496 | 32.2\% |  |  |
| Total By Income Source | 51547 | 14.4\% | 1939 | .5\% | 12175 | 3.4\% | 292726 | 81.7\% | 358388 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1659 | 49.6\% |  |  | 372 | 11.1\% | 1315 | 39.3\% | 3346 | 9\% | . |  |
| Business | 23324 | 39.1\% | 1198 | 2.0\% | 3205 | 5.4\% | 31853 | 53.5\% | 59580 | 16.6\% | - | - |
| Households | 15888 | 6.5\% | 510 | .2\% | ${ }^{6} 286$ | 2.6\% | 221952 | 90.7\% | 244636 | 68.3\% | . | $\cdot$ |
| Other | 10677 | 21.0\% | 230 | . $5 \%$ | 2313 | 4.6\% | 37606 | 74.0\% | 50826 | 14.2\% |  |  |
| Total By Customer Group | 51547 | 14.4\% | 1939 | .5\% | 12175 | 3.4\% | 292726 | 81.7\% | 358388 | 100.0\% | - | . |



Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009910 |  | $\begin{array}{\|c\|} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c} \quad \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | Actual Expenditure | $\left\lvert\, \begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddot | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 156 | 156 | 53586 | 34 450.1\% | 40070 | $25761.1 \%$ | 90546 | $58211.7 \%$ | - | - | 184202 | 118 422.8\% | 29437 | 95.0\% | (100.0\%) |
| Billed Property rates | 15 | 15 | 2698 | 17793.4\% | 1799 | $11859.7 \%$ | 9161 | $60410.7 \%$ |  |  | 13658 | 90063.7\% | 3246 | 68.2\% | (100.0\%) |
| Billed Sevice charges | 87 | 87 | 22201 | 25392.5\% | 12651 | 14469.1\% | 45282 | 51791.6\% |  |  | 80134 | 91653.2\% | 19109 | 98.1\% | (100.0\%) |
| Other own revenue | 53 | 53 | 28686 | 54177.1\% | 25621 | $48388.3 \%$ | 36102 | 68 183.0\% | - |  | 90410 | 170 748.4\% | 7081 | 97.5\% | (100.0\%) |
| Operating Expenditure | 183 | 183 | 32108 | 17518.2\% | 27540 | 15025.7\% | 72928 | 39789.9\% | - | - | 132576 | $72333.8 \%$ | 33610 | 71.2\% | (100.0\%) |
| Employee related costs | 55 | 55 | 13038 | 2390.9\% | 11588 | $21246.8 \%$ | 25751 | $47216.4 \%$ | - | - | 50376 | $92369.1 \%$ | 12301 | 86.9\% | (100.0\%) |
| Bad and doubtul debt |  |  | 595 |  | 892 |  |  |  |  |  | 1487 |  | 892 |  | (100.0\%) |
| Bulk purchases | 30 | 30 | 7169 | 23620.3\% | 5839 | $19238.9 \%$ | 19559 | $64445.9 \%$ | - | . | 32567 | $107305.0 \%$ | 9374 | 116.1\% | (100.0\%) |
| Other expenditure | 98 | 98 | 11306 | $11490.8 \%$ | 9221 | 9 371.0\% | 27618 | $28068.4 \%$ | - | - | 48145 | 48930.2\% | 11043 | 46.2\% | (100.0\%) |
| Surplus/(Deficit) | (28) | (28) | 21478 |  | 12531 |  | 17618 |  | - |  | 51626 |  | (4173) |  |  |
| Capital transfers and other adjustments |  |  | 4956 | . | 6879 | . |  | . |  |  | 11835 | . | 7118 | 100.3\% | (100.0\%) |
| Revised Surplus/(Deficit) | (28) | (28) | 26434 |  | 19410 |  | 17618 |  | - |  | 63461 |  | 2945 |  |  |


|  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> 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 | 42 | 42 | 1877 | 4 431.3\% | 14405 | 34004.2\% | 7257 | $17131.0 \%$ |  |  | 23540 | $55.566 \%$ | 721 | 75.3\% | (100.0\%) |
| Exermal loans | - | - | - | - | - | - | . | - |  | - | . | - | . | - | - |
| Internal contributions | $\cdot$ | $\cdot$ | - |  |  |  |  |  |  |  |  |  |  |  | - |
| Transfers and subsidies | 38 | ${ }^{38}$ | 951 | 2470.5\% | 11591 | 30111.8\% | 6715 | $17443.5 \%$ | $\cdot$ | - | 19256 | 50025.8\% | 523 | 81.1\% | (100.0\%) |
| Other | 4 | 4 | 926 | 23 934.8\% | 2814 | 7272.6\% | 543 | 14023.2\% |  |  | 4283 | $11067.5 \%$ | 198 | 52.0\% | (100.0\%) |
| Capital Expenditure | 42 | 42 | 1877 | 4 431.3\% | 14405 | 34004.2\% | 8929 | $21078.2 \%$ |  | - | 25212 | $59513.7 \%$ | 468 | 75.2\% | (100.0\%) |
| Water and Sanitation | 24 | 24 | 482 | 1994.0\% | 8357 | 34578.2\% | - | . | - | - | 8839 | 36572.3\% | 220 | 8993\% | (100.0\%) |
| Electricity | 14 | 14 | 120 | 849.5\% | 5219 | 37051.3\% | - |  |  |  | 5338 | 37900.9\% | 16 | 82.9\% | (100.0\%) |
| Housing | , |  |  |  |  | - | - |  |  | . |  |  | - |  |  |
| Roads, pavements, bridges and storm water | 1 | 1 | 77 |  | 3 | - | 6715 | $11190878 \%$ | - |  | 6715 | 1119087.8\% | - | 91.6\% | - |
| Other | 4 | 4 | 1276 | $36343.8 \%$ | 830 | 23637.3\% | 2215 | 63 100.2\% |  |  | 4320 | 123081.3\% | 232 | 31.9\% | (100.0\%) |



| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 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 | - | - | (15 293) |  | (3635) |  | (3635) |  | (1646) |  | (15 293) |  | (12 054) |  |  |
| Cash receipts by source | 156628 | 156628 | 45369 | 29.0\% |  | - | 36389 | 23.2\% | . | - | 81757 | 52.2\% | 16522 | - | (100.0\%) |
| Statutory receipts (including VAT) | 15168 | 15168 |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Senice charges | 8742 | 87442 | 25507 | 29.2\% | - | - | 29200 | 33.4\% | - | - | 54707 | 62.6\% | 16476 | - | (100.0\%) |
| Transters (operational and capita) | 38333 | 38333 | 16993 | 44.3\% | - | - | 438 | 1.1\% | - | - | 17431 | 45.5\% | - | . |  |
| Other receipts | 15661 | 15661 | 2868 | 18.3\% | - | - | 6751 | 43.1\% | - | - | 9619 | 61.4\% | - |  | - |
| Contributions recognised - cap. \& contr. assets | - |  |  |  | - | - | , | , | - | - | , | - | - | - | . |
| Proceeds on disposal of PPE | - | $\cdot$ | - | - | - |  | - | - | - |  | - | - | $\cdot$ |  | $\checkmark$ |
| Exerral loans Net increase (der.) in assets /liabilities | 24 | 24 | : | - | - | - | $:$ | - | : | $:$ | $:$ | $:$ | 47 | : | (100.0\%) |
| Net increase (deer.) in assets /liabilities | 24 | 24 | - | - |  |  | - |  | - |  | - | - | 47 |  | (100.0\%) |
| Cash payments by type | 156153 | 156153 | 33710 | 21.6\% | $\cdot$ | - | 34400 | 22.0\% | - | - | 68110 | 43.6\% | 20617 | - | (100.0\%) |
| Employee related costs | 58946 | 58946 | 12821 | 21.8\% | - | - | 12516 | 21.2\% | - | - | 25337 | 43.0\% | 7826 | - | (100.0\%) |
| Grant and subsidies |  |  |  |  | - |  |  |  | - |  |  |  |  |  |  |
| ${ }^{\text {Bulk Purchases - electr., water and sewerage }}$ | 30500 | 30500 | $\cdots$ |  | - | - | $\cdots$ | - | - | - | $\cdots$ | $\cdot$ | - | - | - |
| Other payments to senice providers | ${ }^{738}$ | 738 | 19534 | 2647.7\% | - | - | 19288 | 2614.3\% | - | - | 38822 | 5262.0\% | 12124 | - | (100.0\%) |
| Capital assets | 15924 | 15924 |  |  | - | - | 839 | 5.3\% | - | - | 839 | 5.3\% | . | - | - |
| Repayment of borrowing | 536 4959 | 536 4959 | 742 | 138.4\% | - | - |  | $\stackrel{-}{ }$ | - | - | 742 | 138.4\% | 66 | - | - |
| Other cash flows/ payments | 49509 | 49509 | ${ }_{613}$ | 1.2\% | - | . | 1757 | 3.5\% | - | - | 2369 | 4.8\% | 668 | - | (100.0\%) |
| Closing Cash Balance | 475 | 475 | (3635) |  | (3635) |  | (1646) |  | (1646) |  | (1646) |  | (16 149) |  |  |

Part 4a: 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 | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnat $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnapt |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 59 | 59 | 19640 | 33 444.0\% | 5865 | 9 986.7\% | 30176 | $51385.6 \%$ | - | - | 55680 | 94816.3\% | 11886 | 102.7\% | (100.0\%) |
| Billed Serice charges | 58 | 58 | 13662 | 23474.0\% | 5808 | 9979.6\% | 29755 | $51123.9 \%$ | $\cdot$ | $\cdot$ | 49226 | 84577.4\% | 11796 | 103.3\% | (100.0\%) |
| Transfers and subsidies | . |  | 5800 |  |  |  |  |  | - | - | 5800 |  |  | 100.0\% |  |
| Other own revenue | 1 | 1 | 177 | 33 967.6\% | 56 | 10785.6\% | 421 | $80563.4 \%$ | - | - | 654 | $125316.7 \%$ | 89 | 102.4\% | (100.0\%) |
| Operating Expenditure | 39 | 39 | 8414 | $21710.9 \%$ | 6504 | 16782.5\% | 23124 | $59668.3 \%$ | - | - | 38042 | $98161.7 \%$ | 10821 | 105.3\% | (100.0\%) |
| Employee related costs | 5 | 5 | 842 | 15727.1\% | 413 | 7722.3\% | 2021 | 37757.3\% | - | - | 3276 | $61206.7 \%$ | 833 | 59.0\% | (100.0\%) |
| Bad and doubtul debt | - |  |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Bukp purchases | 30 | 30 | 7169 | 23620.3\% | 5839 | $19238.9 \%$ | 19559 | 64445.9\% | - | . | 32567 | 107 305.0\% | 9374 | 116.1\% | (100.0\%) |
| Other expenditure | 3 | 3 | 403 | 13217.3\% | 252 | 8242.9\% | 1544 | $50582.1 \%$ | - | . | 2199 | 72042.2\% | 614 | 91.2\% | (100.0\%) |
| Surplus/(Deficit) | 20 | 20 | 11226 |  | (639) |  | 7052 |  | - |  | 17638 |  | 1064 |  |  |
| Capital transfers and other adjustments |  |  | 355 | . | 355 | - |  | . |  | - | 710 |  | 533 | 91.7\% | (100.0\%) |
| Revised Surplus/(Deficit) | 20 | 20 | 11581 |  | (284) |  | 7052 |  | - |  | 18348 |  | 1597 |  |  |



| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6 | 6 | 1477 | 24 202.1\% | 1427 | 23 388.2\% | 3678 | $60263.2 \%$ | $\cdot$ | $\cdot$ | 6582 | $107853.5 \%$ | 2326 | 94.6\% | (100.0\%) |
| Billed Senice charges | 6 | 6 | 1466 | $24019.3 \%$ | 1427 | 23 388.2\% | 3646 | 59 742.6\% | - | . | 6539 | $107150.1 \%$ | 2302 | 94.0\% | (100.0\%) |
| Transfers and subsidies | . |  |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Other own revenue | - | - | 11 |  |  |  | 32 |  | - | - | 43 | - | 24 | 250.4\% | (100.0\%) |
| Operating Expenditure | 7 | 7 | 1015 | 14749.0\% | 1265 | 18374.0\% | 2281 | $33141.1 \%$ | - | - | 4562 | $66264.1 \%$ | 1510 | 124.4\% | (100.0\%) |
| Employee related costs | 4 | 4 | 923 | 22935.3\% | 864 | 2147.0\% | 1947 | 48386.3\% | - | - | 3734 | 92800.6\% | 873 | 94.3\% | (100.0\%) |
| Bad and doubtul debt | - | - | $\cdot$ |  |  |  | - | $\cdot$ | - | - | . | $\cdot$ | $\cdot$ | - | - |
| Bulk purchases | $\cdot{ }_{3}$ | $\cdot{ }_{3}$ | 92 | $3230.9 \%$ | 401 | ${ }_{14005.5 \%}$ | 334 | ${ }_{11691.1 \%}$ | , |  | 827 | 28927.5\% | 638 | 270.2\% | (100.0\%) |
| Surplus/(Deficit) | (1) | (1) | 462 |  | 163 |  | 1396 |  | $\cdot$ |  | 2021 |  | 815 |  |  |
| Capital transfers and other adjustments |  |  | 242 | . | 363 | . |  |  |  |  | 605 |  | 363 | 100.0\% | (100.0\%) |
| Revised Surplus/(Deficit) | (1) | (1) | 704 |  | 526 |  | 1396 |  | $\cdot$ |  | 2626 |  | 1178 |  |  |

Part 5: Debtor Age Analysis


Part 6: Creditor Age Analysis


Financial Manager

| Miss Sibongile Mnisi |
| :--- | :--- |
| Miss Mosa Tlai |

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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 340519 | 340519 | 105701 | 31.0\% | 133521 | 39.2\% | 28140 | 8.3\% | 56667 | 16.6\% | 324029 | 95.2\% | 36860 | 78.7\% | 53.7\% |
| Billed Property rates | 70756 | 70756 | 3698 | 5.2\% | 7652 | 10.8\% | 6903 | 9.8\% | 22943 | 32.4\% | 41196 | 58.2\% | 13122 | 83.7\% | 74.8\% |
| Billed Serice charges | 64234 | 64234 | 6069 | 9.4\% | 9809 | 15.3\% | 12138 | 18.9\% | 20893 | 32.5\% | 48910 | 76.1\% | 14693 | 80.6\% | 42.2\% |
| Other own revenue | 205529 | 205529 | 95934 | 46.7\% | 116060 | 56.5\% | 9099 | 4.4\% | 12831 | 6.2\% | 233923 | 113.8\% | 9046 | 76.3\% | 41.8\% |
| Operating Expenditure | 341052 | 341052 | 78688 | 23.1\% | 158106 | 46.4\% | 137926 | 40.4\% | 123593 | 36.2\% | 498314 | 146.1\% | 59772 | 83.5\% | 106.8\% |
| Employeer reated costs | 163437 | 163437 | 40661 | 24.9\% | 45885 | 28.1\% | 38756 | 23.7\% | 38550 | 23.6\% | 163852 | 100.3\% | 32080 | 99.2\% | 20.2\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukp purchases | 46295 | 46295 | 14179 | 30.6\% | 11427 | 24.7\% | 2902 | 6.3\% | 11206 | 24.2\% | 39715 | 85.8\% | 5940 | 55.4\% | $88.7 \%$ |
| Other expenditure | 131320 | 131320 | 23848 | 18.2\% | 100794 | 76.8\% | 96269 | 73.3\% | 73837 | 56.2\% | 294747 | 224.4\% | 21751 | 75.2\% | 239.5\% |
| Surplus/(Deficit) | (533) | (533) | 27013 |  | (24 585) |  | (109786) |  | (66926) |  | (174 285) |  | (22 911) |  |  |
| Capital transters and other ajustments |  |  | 307 |  | 153 | - |  | . |  | . | 460 | - |  | - |  |
| Revised Surplus/(Deficit) | (533) | (533) | 27320 |  | (24432) |  | (109 786) |  | (66926) |  | (173825) |  | (22 911) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | $\frac{2009110}{}$ |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| 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> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget }\end{array}\right\|$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 176675 | 176675 | 14713 | 8.3\% | 20212 | 11.4\% | 25189 | 14.3\% | 24183 | 13.7\% | 84297 | 47.7\% | 14683 | 37.6\% | 64.7\% |
| Exteral loans | 1057 | 1057 |  | - | - | - | - | - |  | - |  | . | - |  |  |
| Internal contributions | 29974 | 29974 |  |  |  |  | . |  |  |  |  |  | - |  | - |
| Transters and subsidies | 90152 | 90152 | 11796 | 13.1\% | 17479 | 19.4\% | 24029 | 26.7\% | 22583 | 25.1\% | 75887 | 84.2\% | 9249 | 50.0\% | 144.2\% |
| Other | 55493 | 55493 | 2917 | 5.3\% | 2733 | 4.9\% | 1160 | 2.1\% | 1600 | 2.9\% | 8410 | 15.2\% | 5434 | 28.8\% | (7.5\%) |
| Capital Expenditure | 176675 | 176675 | 15068 | 8.5\% | 20401 | 11.5\% | 25189 | 14.3\% | 24183 | 13.7\% | 84840 | 48.0\% | 14683 | 43.4\% | 64.7\% |
| Water and Sanitation | 55590 | 55590 | 6090 | 11.0\% | 6069 | 10.9\% | 9982 | 18.0\% | 8644 | 15.6\% | 30785 | 55.4\% | 5502 | 48.8\% | 57.1\% |
| Electricity | 14257 | 14257 | 1231 | 8.6\% | 1664 | 11.7\% | 5198 | 36.5\% | 1222 | 8.6\% | 9315 | 65.3\% | 1309 | 40.7\% | (6.6\%) |
| Housing | 2050 | 2050 | 432 | 21.1\% |  |  |  |  |  |  | 432 | 21.1\% | 352 | 22.9\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 49930 | 49930 | 3921 | 7.9\% | 8631 | 17.3\% | 6112 | 12.2\% | 11516 | 23.1\% | 30180 | 6.4\% | 1148 | 35.9\% | 902.8\% |
| Other | 54849 | 54849 | 3394 | 6.2\% | 4037 | 7.4\% | 3897 | 7.1\% | 2801 | 5.1\% | 14128 | 25.8\% | 6371 | 40.3\% | (56.0\%) |


| 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 340519 | 340519 | 105701 | 31.0\% | 133521 | 39.2\% | 28140 | 8.3\% | 56667 | 16.6\% | 324029 | 95.2\% | 36860 | 78.7\% | 53.7\% |
| Capital Revenue | 176675 | 176675 | 14713 | 8.3\% | 20212 | 11.4\% | 25189 | 14.3\% | 24183 | 13.7\% | 84297 | 47.7\% | 14683 | 37.6\% | 64.7\% |
| Total Revenue | 517194 | 517194 | 120414 | 23.3\% | 153733 | 29.7\% | 53328 | 10.3\% | 80850 | 15.6\% | 408326 | 79.0\% | 51543 | 64.7\% | 56.9\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 341052 | 341052 | 78688 | 23.1\% | 158106 | 46.4\% | 137926 | 40.4\% | 123593 | 36.2\% | 498314 | 146.1\% | 59772 | 83.5\% | 106.8\% |
| Capital Expenditure | 176675 | 176675 | 15068 | 8.5\% | 20401 | 11.5\% | 25189 | 14.3\% | 24183 | 13.7\% | 84840 | 48.0\% | 14683 | 43.4\% | 64.7\% |
| Total Expenditure | 517728 | 517728 | 93756 | 18.1\% | 178507 | 34.5\% | 163115 | 31.5\% | 147777 | 28.5\% | 583154 | 112.6\% | 74454 | 69.3\% | 98.5\% |


| 20101110200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  | 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 | 13934 | 13934 | 13934 |  | 4908 |  | 18805 |  | 22842 |  | 13934 |  | 28669 |  |  |
| Cash receipts by source | 473805 | 473805 | 143923 | 30.4\% | 143158 | 30.2\% | 118421 | 25.0\% | 90837 | 19.2\% | 496339 | 104.8\% | 95563 | 140.8\% | (4.9\%) |
| Statutory receipts (including VAT) | 37663 | 37663 |  |  |  |  |  |  |  |  |  |  |  | 90.7\% |  |
| Serice charges | 60534 | 60534 | 18377 | 30.4\% | 33966 | 56.1\% | 34078 | 56.3\% | 60837 | 100.5\% | 147257 | 243.3\% | 9822 | 39.3\% | 519.4\% |
| Transfers (operational and capita) | 33929 | 339229 | 128775 | 38.0\% | 113994 | 33.6\% | 64276 | 18.9\% |  |  | 307044 | 90.5\% | 3565 | 155.4\% | (100.0\%) |
| Other receipts | 36378 | 36378 |  |  |  | - |  |  | - | - |  | - | 4172 | 52.5\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets |  |  | - | - | - | - | - | - | - | - | - | - | . | - |  |
| Proceeds on disposal of PPE | - | $\cdot$ | - |  | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | 20 | - | ) | - | $\cdot$ | - | 0 | - |  | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | . | (3229) | - | (4801) | - | 20068 | - | 30000 | - | ${ }^{42} 038$ | - | 78004 | - | (61.5\%) |
| Cash payments by type | 311226 | 311226 | 152949 | 49.1\% | 129261 | 41.5\% | 114384 | 36.8\% | 111798 | 35.9\% | 508393 | 163.4\% | 123588 | 151.9\% | (9.5\%) |
| Employee related costs | 155261 | 155261 | 34399 | 22.2\% | 40720 | 26.2\% | 33916 | 21.8\% | 34087 | 22.0\% | 143123 | 92.2\% | 34021 | 90.7\% | .2\% |
| Grant and subsidies |  |  | 4859 |  | 5229 |  | 4647 |  | 4614 |  | 19350 |  | 3788 |  | 21.8\% |
| Bulk Purchases - electr., water and sewerage | 46295 | 46295 |  | $\cdots$ |  | - |  | - |  | . |  | . |  | - |  |
| Other payments to sevice providers | 109670 | 109670 | 92467 | 84,3\% | 65210 | 59.5\% | 56593 | 51.6\% | 49630 | 45.3\% | 263900 | 240.6\% | 69103 | - | (28.2\%) |
| Capita assets | - |  | 21224 | - | 18102 | - | 19228 | - | 23467 | - | 82020 | - | 16301 | - | 44.0\% |
| Repayment of borrowing Other cash flows / payments | - |  |  | $:$ |  | : | . | : | - | : | - | - | 375 | 17.3\% | (100.0\%) |
| Other cashtlows / payments | 176513 | 176513 | 4908 |  | 18805 |  | 22842 |  | 1881 |  | 1881 |  | 643 |  |  |

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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | 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 | 62529 | 62529 | 3807 | 6.1\% | 11264 | 18.0\% | 12208 | 19.5\% | 17482 | 28.0\% | 44760 | 71.6\% | 7407 | 47.9\% | 136.0\% |
| Billed Service charges | 42565 | 42565 | 3591 | 8.4\% | 6078 | 14.3\% | 7858 | 18.5\% | 16728 | 39.3\% | 34256 | 80.5\% | 7081 | 73.2\% | 136.2\% |
| Transters and subsidies Other own revenue | 30471 $(10507)$ | 30471 |  | (2.1\%) | 5185 |  | 4349 | (114\%) |  | 20) |  | - | 326 |  |  |
| Other own revenue |  | (1050) | 216 | (2.1\%) |  | (4.35) |  | (41.40) | 754 | (7.29) | 10504 | (10.0\%) |  | (221.5\%) | 131.1\% |
| Operating Expenditure | 60157 | 60157 | 15969 | 26.5\% | 16207 | 26.9\% | 9600 | 16.0\% | 12767 | 21.2\% | 54544 | 90.7\% | 9160 | 59.0\% | 39.4\% |
| Employee elated costs | 5248 | 5248 | 1346 | 25.7\% | 1429 | 27.2\% | 1314 | 25.0\% | 895 | 17.0\% | 4984 | 95.0\% | 1049 | 114.1\% | (14.7\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 45132 | 45132 | 14124 | 31.3\% | 10916 | 24.2\% | 2902 | 6.4\% | 11125 | 24.7\% | 39067 | 86.6\% | 5758 | 55.4\% | 93.2\% |
| Othere expenditure | 9777 | 9777 | 499 | 5.1\% | 3862 | 39.5\% | 5384 | 55.1\% | 748 | 7.6\% | 10493 | 107.3\% | 2354 | 51.7\% | (68.2\%) |
| Surplus/(Deficit) | 2372 | 2372 | (12 163) |  | (4944) |  | 2608 |  | 4715 |  | (9784) |  | (1753) |  |  |
| Capital transfers and other ajjustments |  |  |  |  |  | - |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | 2372 | 2372 | (12 163) |  | (4944) |  | 2608 |  | 4715 |  | (9784) |  | (1753) |  |  |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2549 | 2549 | 439 | 17.2\% | 687 | 26.9\% | 653 | 25.6\% | 1663 | 65.2\% | 3442 | 135.0\% | 603 | 99.5\% | 175.7\% |
| Billed Serice charges | 2547 | 2547 | 439 | 17.3\% | 687 | 27.0\% | 653 | 25.6\% | 1616 | 63.4\% | 3394 | 133.3\% | 603 | 99.6\% | 167.8\% |
| Transfers and subsidies |  |  |  |  | - |  | - |  |  |  |  |  | - | - |  |
| Other own revenue | 2 | 2 |  |  |  |  |  |  | 47 | 2466.7\% | 47 | 246.7\% | . |  | (100.0\%) |
| Operating Expenditure | 3823 | 3823 | 1223 | 32.0\% | 374 | 9.8\% | 371 | 9.7\% | 256 | 6.7\% | 2223 | 58.1\% | 253 | 56.0\% | .9\% |
| Employee related costs | 1534 | 1534 | 183 | 11.9\% | 205 | 13.3\% | 177 | 11.5\% | 165 | 10.7\% | 729 | 47.5\% | 158 | 86.5\% | 4.5\% |
| Bad and doubtul debt |  |  |  |  |  |  | - |  |  |  |  | - | - |  |  |
| Bukp purchases | $\cdots$ |  |  |  | $\therefore$ | 吅 |  | $\cdot$ | , | $\cdots$ | - | - | - | - | - |
| Other expenditure | 2290 | 2290 | 1040 | 45.4\% | 169 | 7.4\% | 194 | 8.5\% | 91 | 4.0\% | 1494 | 65.2\% | 96 | 50.5\% | (4.9\%) |
| Surplus([Deficit) | (1274) | (1274) | (783) |  | 313 |  | 282 |  | 1408 |  | 1219 |  | 350 |  |  |
| Capital transers and other adjustments |  |  |  | - |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | (1274) | (1274) | (783) |  | 313 |  | 282 |  | 1408 |  | 1219 |  | 350 |  |  |



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 | 874 | 19.3\% | 399 | 8.8\% | - |  | 3264 | 72.0\% | ${ }_{4} 5377$ | 12.2\% |  |  |
| Electricity | 2479 | 38.9\% | 939 | 14.7\% | - |  | 2956 | 46.4\% | 6374 | 17.2\% |  |  |
| Property Rates | 2723 | 16.5\% | 1730 | 10.5\% | - | - | 12006 | 72.9\% | 16459 | 44.4\% | - | - |
| Sanitation | 203 | 25.2\% | 92 | 11.4\% | - | . | 512 | 63.5\% | 807 | 2.2\% | . | - |
| Refuse Removal | 219 | 18.7\% | 88 | 7.5\% | - |  | 866 | 73.8\% | 1173 | 3.2\% |  |  |
| Other | 644 | 8.3\% | 304 | 3.9\% | . |  | 6766 | 87.7\% | 7713 | 20.8\% |  | . |
| Total By Income Source | 7141 | 19.3\% | 3551 | 9.6\% | $\cdot$ | - | 26371 | 71.2\% | 37063 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 1840 | 15.9\% | 838 | 7.3\% | - |  | 8871 | 76.8\% | 11549 | 31.2\% | - |  |
| Business | 1035 | 17.0\% | 493 | 8.1\% | - |  | 4563 | 74.9\% | 6091 | 16.4\% | . |  |
| Households | 1880 | 22.1\% | 925 | 10.9\% | - |  | 5696 | 67.0\% | 8501 | 22.9\% |  |  |
| Other | 2385 | 21.8\% | 1296 | 11.9\% | . |  | 7240 | 66.3\% | 10921 | 29.5\% |  | . |
| Total By Customer Group | 7141 | 19.3\% | 3551 | 9.6\% | . | - | 26371 | 71.2\% | 37063 | 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 | 1833 | 100.0\% |  |  |  |  | - |  | 1833 | 4.4\% |
| Buk Water |  |  | - | . | - | - | - |  |  |  |
| PAYE deductions | 1286 | 100.0\% | - | - | - | - | - |  | 1286 | 3.1\% |
| VAT (output less input) |  |  | - | - | - | - | - |  |  | - |
| Pensions / Retirement | 1670 | 100.0\% | $\cdot$ | - | - | - | - |  | 1670 | 4.0\% |
| Loan repayments | 227 | 100.0\% | - | $\cdots$ | - | - | - |  | 227 | .5\% |
| Trade Creditiors | 460 | 1.4\% | 447 | 1.3\% | 32834 | 97.3\% | - |  | 33741 | 81.3\% |
| Auditor-General |  |  | - | $\cdot$ | - | - | - |  | . | - |
| Other | 2750 | 100.0\% | - | - | - | - | - |  | 2750 | 6.6\% |
| Total | 8226 | 19.8\% | 447 | 1.1\% | 32834 | 79.1\% | - |  | 41507 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M R Mkhasthwa } \\ \text { SN N Mabaso }\end{array}$ | $\begin{array}{l}0137900245 \\ 0137900386\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> of adjusted <br> hudnet$\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total <br> Expenditure as <br> \% of adjusted <br> hudrat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 810158 | 933167 | 371658 | 45.9\% | 180178 | 22.2\% | 179873 | 19.3\% | 1335215 | 143.1\% | 2066923 | 221.5\% | 53682 |  | 2387.3\% |
| Billed Property rates | 108185 | 249404 | 222260 | 205.4\% | 15117 | 14.0\% | 21121 | 8.5\% | 523170 | 209.8\% | 781669 | 313.4\% | 1177 |  | 44337.0\% |
| Billed Serice charges | 17500 | 16718 | 3635 | 20.8\% | 5035 | 28.8\% | 8146 | 48.7\% | 36418 | 217.8\% | 53233 | 318.4\% | 14399 |  | 152.9\% |
| Other own revenue | 684473 | 667044 | 145763 | 21.3\% | 160026 | 23.4\% | 150605 | 22.6\% | 775628 | 116.3\% | 1232021 | 184.7\% | 38106 | - | 1935.5\% |
| Operating Expenditure | 540084 | 577317 | 101965 | 18.9\% | 142265 | 26.3\% | 124422 | 21.6\% | 767608 | 133.0\% | 1136260 | 196.8\% | 60582 | - | 1167.1\% |
| Employee related costs | 189773 | 197308 | 42833 | 22.6\% | 53751 | 28.3\% | 49549 | 25.1\% | 320878 | 162.6\% | 467011 | 236.7\% | 25889 |  | 1139.5\% |
| Bad and doubtul debt | 12000 | 5000 |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Bulk purchases | 65000 | 84000 | 21000 | 32.3\% | 21000 | 32.3\% | 21000 | 25.0\% | 14000 | 166.7\% | 203000 | 241.7\% | 18000 | - | 677.8\% |
| Other expenditure | 273311 | 246009 | 38131 | 14.0\% | 67514 | 24.7\% | 53873 | 21.9\% | 306730 | 124.7\% | 466249 | 189.5\% | 16693 |  | 1737.5\% |
| Surplus([Deficit) | 270074 | 355850 | 269693 |  | 37913 |  | 55451 |  | 567607 |  | 930664 |  | (6900) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 270074 | 355850 | 269693 |  | 37913 |  | 55451 |  | 567607 |  | 930664 |  | (6900) |  |  |


|  | 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> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | . | . | 28748 | - | 49667 | - | 52156 | - | 287240 |  | 417811 | - | . |  | (100.0\%) |
| External loans | - | - | . | - | - | - | . | - | . | $\cdot$ | . | - | - |  | - |
| Internal contributions | - | - | $\cdot$ | - | - |  | - |  | . |  |  |  | - |  | - |
| Transfers and subsidies | - | - | 526 | - | 14757 | - | $\cdots$ | - | 21915 | - | 37198 | - | - | - | (100.0\%) |
| Other | . | . | 28222 | - | 34910 | . | 52156 |  | 265325 |  | 380612 |  | , | - | (100.0\%) |
| Capital Expenditure | 439071 | 441381 | 28748 | 6.5\% | 49667 | 11.3\% | 52156 | 11.8\% | 175309 | 39.7\% | 305879 | 69.3\% | (14281) | - | (1327.6\%) |
| Water and Sanitation | 278871 | 274071 | 7736 | 2.8\% | 21781 | 7.8\% | 34722 | 12.7\% | 91688 | 33.5\% | 155927 | 56.9\% | (15832) | - | (679.1\%) |
| Electricity | 3500 | 3500 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing |  |  | - | \% | 78 | \% | 29 | 0 |  | 7 | $\bigcirc$ | - | (117) | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 104950 51750 | 116850 | 15916 | 15.2\%6 | 17878 | 17.0\% | 10524 | 9.0\% | 52276 | 44.7\% | 96594 | 82.7\% | (2264) | - | (2409.0\%) |
| Other | 51750 | 46960 | 5096 | 9.8\% | 10008 | 19.3\% | 6909 | 14.7\% | 31345 | 66.7\% | 53358 | 113.6\% | 3932 | . | 697.2\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | wurth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 810158 | 933167 | 371658 | 45.9\% | 180178 | 22.2\% | 179873 | 19.3\% | 1335215 | 143.1\% | 2066923 | 221.5\% | 53682 | - | 2387.3\% |
| Capital Revenue |  | . | 28748 | . | 4966 | . | 52156 | . | 287240 | . | 417811 | . | . | . | (100.0\%) |
| Total Revenue | 810158 | 933167 | 400406 | 49.4\% | 229845 | 28.4\% | 232028 | 24.9\% | 1622455 | 173.9\% | 2484734 | 266.3\% | 53682 | $\cdot$ | 2922.3\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 54088 | 577317 | 101965 | 18.9\% | 142265 | 26.3\% | 124422 | 21.6\% | 767608 | 133.0\% | 1136260 | 196.8\% | 60582 | - | 1167.1\% |
| Capital Expenditure | 439071 | 441381 | 28748 | 6.5\% | 49667 | 11.3\% | 52156 | 11.8\% | 175309 | 39.7\% | 305879 | 69.3\% | (14281) | - | (1327.6\%) |
| Total Expenditure | 979155 | 1018697 | 130713 | 13.3\% | 191932 | 19.6\% | 176577 | 17.3\% | 942917 | 92.6\% | 1442139 | 141.6\% | 46301 | - | 1936.5\% |


| 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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 57692 | 57692 | 23107 |  | 108131 |  | 114763 |  | 122810 |  | 23107 |  | 94431 |  |  |
| Cash receipts by source | 802289 | 925407 | 277607 | 34.6\% | 228668 | 28.5\% | 150785 | 16.3\% | 31813 | 3.4\% | 688873 | 74.4\% | . | 32.0\% | (100.0\%) |
| Statuory receipts (including VAT) |  | 279021 | 4130 | - | 4556 | - | 4615 | 1.7\% | 3216 | 1.2\% | 16517 | 5.9\% | - | . $5 \%$ | (100.0\%) |
| Serice charges | 141000 |  |  |  |  |  |  |  |  | - |  |  |  | 3.3\% | - |
| Transfers (operational and capita) | 657329 | 643428 | 241554 | 36.7\% | 220175 | 33.5\% | 137751 | 21.4\% | . | - | 599880 | 93.2\% | - | 39.6\% | . |
| Other receipts | 3960 | 2400 | 31923 | 806.1\% | 3937 | 99.4\% | 8419 | 350.8\% | 28597 | 191.6\% | 72876 | 3036.5\% | - | 40.5\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - | - | - |  |  | - | - | - | - |  |
| Proceeds on disposal of PPE | - | 558 | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Exteral loans Net increase (der.) in assets /liabilities | $:$ | $\cdots$ | : | - | - | - | - | - | - | $:$ | - | $:$ | - | $:$ | $:$ |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - |  | - |  |  |  | - | - |  | - |  |
| Cash payments by type | 856024 | 919183 | 192583 | 22.5\% | 222035 | 25.9\% | 142739 | 15.5\% | 129683 | 14.1\% | 687040 | 74.7\% | - | 20.2\% | (100.0\%) |
| Employee related costs | 195291 | 197308 | 36944 | 18.9\% | 60221 | 30.8\% | 35748 | 18.1\% | 29759 | 15.1\% | 162672 | 82.4\% | - | 23.9\% | (100.0\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr, water and sewerage | $\bigcirc$ | 84000 |  |  |  | $\cdots$ | - | - | . | . | - | $\cdot$ | - | - | - |
| Other payments to senice providers | 221661 | 196494 | 47870 | 21.6\% | 85208 | 38.4\% | 58614 | 29.8\% | 33470 | 17.0\% | 225162 | 114.6\% | - | 3.7\% | (100.0\%) |
| Capital assets | 439071 | 441381 | 107769 | 24.5\% | 76605 | 17.4\% | 48377 | 11.0\% | 66455 | 15.1\% | 299206 | 67.8\% | - | 15.0\% | (100.0\%) |
| Repayment of borrowing Other cash flows / payments | - |  |  |  |  | $\therefore$ |  | : | - | $\therefore$ |  | $\therefore$ | : |  | : |
| Closing Cash Balance | 3957 | 63916 | 108131 |  | 114763 |  | 122810 |  | 24940 |  | 24940 |  | 94431 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 10111 |  |  |  |  |  |  |  |  |  |  |  | 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 |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | 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 Expenditure as \% of adjusted hudnat |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  | $\cdot$ | - | $\cdot$ | - |  | - | - | - | - | - | - | - | - |  |
| Billed Senice charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Transfers and subsidies Other own revenue | - | - | - | - | - | - | - | - | - | - | . |  | - | - |  |
| Onler | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure |  | 733 | 161 | - | 206 |  | 580 | 79.1\% | 1959 | 267.3\% | 2905 | 396.4\% | 1443 | - | 35.8\% |
| Employee reated costs | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - | . | - | . | - | . | - |  |
| Bad and doubtul debt | - | - | - | - | - | - | - | , | $\cdot$ | $\cdot$ | $\cdot$ | $\checkmark$ | $\cdot$ | - | - |
| Buk purchases Other expenditure | $:$ | ${ }_{733}$ | ${ }_{161}$ | $:$ | 206 | - | 580 | 79.1\% | ${ }_{1959}$ |  | ${ }_{29} 9$ | ${ }_{396.4 \%}$ | ${ }_{1443}$ | $:$ | 35.8\% |
| Other expenditure |  |  | 161 |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | (733) | (161) |  | (206) |  | (580) |  | (1959) |  | (2905) |  | (1443) |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | - |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | (733) | (161) |  | (206) |  | (580) |  | (1959) |  | (2905) |  | (1443) |  |  |


| 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 |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 3640 | 2085 | 441 | 12.1\% | 601 | 16.5\% | 970 | 46.5\% | 4023 | 192.9\% | 6036 | 289.4\% | 356 | - | 1031.5\% |
| Billed Sevice charges | 3640 | 2085 | 441 | 12.1\% | 601 | 16.5\% | 970 | 46.5\% | 4023 | 192.9\% | 6036 | 289.4\% | 356 |  | 1031.5\% |
| Transfers and subsidies | - | . |  |  |  |  |  |  |  | . |  | . | . | - | . |
| Onerownrevenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 4800 | 2690 | 366 | 7.6\% | 575 | 12.0\% | 530 | 19.7\% | 2652 | 98.6\% | 4123 | 153.3\% | 173 | - | 1437.0\% |
| Employee related costs | - | - |  | . | - | - | - | - |  | - |  |  | - | - | - |
| Bad and doubtul debt | - | - |  | - | - | - | - | - |  | - | - | - | - |  | - |
| Bulk purchases Other expenditure | 4800 | 2690 | 366 | 7.6\% | $\stackrel{-}{575}$ | ${ }_{12.0 \%}$ | 530 | 19.7\% | 2652 | 98.6\% | 4123 | 153.3\% | 173 | - | 1437.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deicio) | (1160) | (605) | 75 |  | 26 |  | 440 |  | 1370 |  | 1913 |  | 183 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | (1160) | (605) | 75 |  | 26 |  | 440 |  | 1370 |  | 1913 |  | 183 |  |  |


| 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> hudaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5190 | 2618 | 524 | 10.1\% | 785 | 15.1\% | 1044 | 39.9\% | 4700 | 179.5\% | 7053 | 269.4\% | 455 | - | 933.9\% |
| Billed Service charges | 5190 | 2618 | 524 | 10.1\% | 785 | 15.1\% | 1044 | 39.9\% | 4700 | 179.5\% | 7053 | 269.4\% | 454 | - | 934.5\% |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Other own revenue |  |  |  |  | - |  |  |  |  |  | - | - | 0 | - | (100.0\%) |
| Operating Expenditure | 1500 | 1810 | 149 | 9.9\% | 756 | 50.4\% | 510 | 28.2\% | 4077 | 225.2\% | 5492 | 303.4\% | 67 | - | 5984.9\% |
| Employee related costs | - |  |  |  |  |  | - |  |  |  |  |  |  | - |  |
| Bad and doubtul debt Buk purchases | $:$ | : | : | : | $:$ | : | - | . | $:$ | : | - | $:$ | $:$ | $:$ | $:$ |
| Other expenditure | 1500 | 1810 | 149 | $9.9 \%$ | 756 | 50.4\% | 510 | 28.2\% | 4077 | 225.2\% | 5492 | 303.4\% | 67 | - | 5984.9\% |
| Surplus/(Deficit) | 3690 | 808 | 375 |  | 29 |  | 533 |  | 623 |  | 1560 |  | 388 |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 3690 | 808 | 375 |  | 29 |  | 533 |  | 623 |  | 1560 |  | 388 |  |  |

Part 5: Debtor Age Analysis


Part 6: Creditor Age Analysis


Contact Details
Municipal Manager
E Nyalungu $\qquad$
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 |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 192781 | 192781 | 104199 | 54.1\% | 18924 | 9.8\% | 44943 | 23.3\% | 17834 | 9.3\% | 185900 | 96.4\% | 57396 | 111.8\% | (68.9\%) |
| Billed Property rates | 21041 | 21041 |  |  |  |  |  |  |  |  |  | - | 50894 | 169.5\% | (100.0\%) |
| Billed Serice charges |  |  |  |  | $\cdot$ |  |  |  |  |  |  | $\cdot$ |  |  |  |
| Other own revenue | 171740 | 171740 | 104199 | 60.7\% | 18924 | 11.0\% | 44943 | 26.2\% | 17834 | 10.4\% | 185900 | 108.2\% | 6501 | 83.9\% | 174.3\% |
| Operating Expenditure | 122573 | 122573 | 25081 | 20.5\% | 26823 | 21.9\% | 22934 | 18.7\% | 17975 | 14.7\% | 92813 | 75.7\% | 43328 | 73.7\% | (58.5\%) |
| Employee related costs | 79740 | 79740 | 17630 | 22.1\% | 17557 | 22.0\% | 18239 | 22.9\% | 13014 | 16.3\% | 66439 | 83.3\% | 17763 | 100.7\% | (26.7\%) |
| Bad and doubtul debt |  |  | - | - | - | - | - | - | . | - |  | - | . | - | - |
| Bulk purchases Othe expenditure |  | 3 | ${ }_{7}{ }^{\text {a }}$ | \% | $\sim$ | \% | 95 | 11.0\% | 1 | 11.6\% | - | 61.6\% | 25565 | 54.6\% | ${ }_{(80.6 \%)}$ |
| Other expenditure | 42833 | 42833 | 7451 | 17.4\% | 9267 | 21.6\% | 4695 | 11.0\% | 4961 | 11.6\% | 26374 | 61.6\% | 25565 | 54.6\% | (80.6\%) |
| Surplus([Deficit) | 70208 | 70208 | 79118 |  | (7899) |  | 22008 |  | (141) |  | 93087 |  | 14068 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 70208 | 70208 | 79118 |  | (7899) |  | 22008 |  | (141) |  | 93087 |  | 14068 |  |  |


|  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 40047 | 40047 | 21155 | 52.8\% | 18759 | 46.8\% | 10038 | 25.1\% | 19073 | 47.6\% | 69025 | 172.4\% | 80737 | 76.7\% | (76.4\%) |
| External loans | - | - |  | - |  | - | - | - | - | - |  | - | 45113 | 64.8\% | (100.0\%) |
| Internal contributions |  |  | 14992 |  | 994 | - | - |  | - |  | 15986 | - | 6953 | 1809.1\% | (100.0\%) |
| Transfers and subsidies | 2000 | 2000 | 898 | 44.9\% | 2069 | 103.4\% | 2329 | 116.4\% | 603 | 30.2\% | 5899 | 294.9\% | 4722 | 132.2\% | (87.2\%) |
| Other | 38047 | 38047 | 5265 | 13.8\% | 15696 | 41.3\% | 7709 | 20.3\% | 18469 | 48.5\% | 47140 | 123.9\% | 23948 | 320.3\% | (22.9\%) |
| Capital Expenditure | 40047 | 40047 | 21183 | 52.9\% | 9662 | 24.1\% | 9743 | 24.3\% | 9975 | 24.9\% | 50563 | 126.3\% | 80737 | 76.7\% | (87.6\%) |
| Water and Sanitation | 11800 | 11800 | 5952 | 50.4\% | 6258 | 53.0\% | 2056 | 17.4\% | 5273 | 44.7\% | 19538 | 165.6\% | 11383 | 50.6\% | (53.7\%) |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing | $\cdot$ |  |  | - | - | - |  | - |  | - | - | - | - | - |  |
| Roads, pavements, bridges and storm water | 7 | 7 | 595 | - | 1854 | - | 380 | - | 592 | - | ${ }^{3421}$ | - | $\begin{array}{r}3480 \\ \hline 585\end{array}$ | 85.3\% | (83.0\%) |
| Other | 28247 | 28247 | 14636 | 51.8\% | 1549 | 5.5\% | 7307 | 25.9\% | 4111 | 14.6\% | 27604 | 97.7\% | 65875 | 79.6\% | (99.8\%) |



| Pheusans | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q 4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 12297 | 12297 | - |  | 59669 |  | 61983 |  | 125168 |  | - |  | 104223 |  |  |
| Cash receipts by source | 104044 | 104044 | 104199 | 100.1\% | 58407 | 56.1\% | 96018 | 92.3\% | 17834 | 17.1\% | 276458 | 265.7\% | 57105 | 79.3\% | (68.8\%) |
| Statutory receipts (including VAT) | . |  | . | - | - | - | - | - | . | - | . | - | . | - | - |
| Serice charges |  |  |  |  |  |  | 415 | - |  | - |  | - |  |  |  |
| Transters (operational and capita) | 69264 | 69264 | 69271 | 100.0\% | 55418 | 80.0\% | 41565 | 60.0\% | ${ }^{5}$ | - | 166258 | 240.0\% | 1570 | 60.8\% | (99.7\%) |
| Other receipts | 34780 | 34780 | 34928 | 100.4\% | 2989 | 8.6\% | 54453 | 156.6\% | 17829 | 51.3\% | 110200 | 316.8\% | 55535 | 588.0\% | (67.9\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - | - | - | - | - |  | - | . |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Exiernal loans | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | 67.9\% | : |
| Net increase (decr.) in assets /liabilities | - | - | - | - | - | - | - |  | . |  | - | - | - |  |  |
| Cash payments by type | 27871 | 27871 | 44530 | 159.8\% | 56094 | 201.3\% | 32832 | 117.8\% | 27944 | 100.3\% | 161399 | 579.1\% | 53584 | 63.3\% | (47.9\%) |
| Employee related costs | 12133 | 12133 | 17630 | 145.3\% | 16918 | 139.4\% | 18239 | 150.3\% | 13014 | 107.3\% | 65800 | 542.3\% | 16755 | 85.9\% | (22.3\%) |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ | $\checkmark$ | - | - | - | 2 | - | - |
| Other payments to senice providers | . |  | - |  | - | - | 5 | - | $\bigcirc$ | - | - | - | 17072 | 118.6\% | (100.0\%) |
| Capital assets | 13286 | 13286 | 19449 | 146.4\% | 14554 | 109.5\% | 9735 | 73.3\% | 9969 | 75.0\% | 53706 | 404.2\% | 19757 | 60.2\% | (49.5\%) |
| Repayment of borrowing Other cash flows / payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Closing Cash Balance | 88471 | 88471 | 59669 |  | 61983 | 1003.8\% | 125168 | 198.1\% | 115059 | 202.3\% | 115059 | 1707.8\% | 107744 |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 4a: Operating Revenue and Expenditure by Function

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




| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 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 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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
G Landman
013759851
Source Local Government Database

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

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

