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

Part1: Operating Revenue and Expenditure

| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|---------------|------------|-------------|-----------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudaet | | hudaet | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 32 410 657 | 31 702 662 | 9 376 615 | 28.9% | 7 241 613 | 22.3% | 7 133 331 | 22.5% | 6 214 516 | 19.6% | 29 966 075 | 94.5% | 7 121 021 | 94.3% | (12.7%) |
| Billed Property rates | 4 868 006 | 4 812 454 | 2 049 185 | 42.1% | 899 983 | 18.5% | 864 338 | 18.0% | 895 282 | 18.6% | 4 708 788 | 97.8% | 923 177 | 98.6% | (3.0%) |
| | 18 082 298 | 17 884 921 | 4 845 050 | 42.176 26.8% | 4 134 687 | 22.9% | 4 128 012 | 23.1% | 4 138 868 | 23.1% | 17 246 616 | 96.4% | 3 771 102 | 98.0% | 9.89 |
| Billed Service charges | | | | | | | | 23.1% | | 23.176 | | 96.4% 89.0% | | 99.2% | |
| Other own revenue | 9 460 354 | 9 005 287 | 2 482 381 | 26.2% | 2 206 942 | 23.3% | 2 140 981 | 23.8% | 1 180 366 | 13.1% | 8 010 671 | 89.0% | 2 426 743 | 84.8% | (51.4%) |
| Operating Expenditure | 31 668 192 | 31 861 759 | 6 418 667 | 20.3% | 7 029 933 | 22.2% | 7 077 779 | 22.2% | 7 826 377 | 24.6% | 28 352 755 | 89.0% | 8 714 654 | 92.8% | (10.2%) |
| Employee related costs | 8 417 392 | 8 189 532 | 1 868 980 | 22.2% | 2 121 054 | 25.2% | 2 005 516 | 24.5% | 2 011 770 | 24.6% | 8 007 320 | 97.8% | 1 979 902 | 97.0% | 1.69 |
| Bad and doubtful debt | 1 952 656 | 1 985 776 | 141 419 | 7.2% | 135 168 | 6.9% | 499 080 | 25.1% | 318 263 | 16.0% | 1 093 930 | 55.1% | 794 349 | 73.9% | (59.9%) |
| Bulk purchases | 10 036 027 | 9 562 541 | 2 798 400 | 27.9% | 2 261 272 | 22.5% | 2 181 801 | 22.8% | 2 426 399 | 25.4% | 9 667 872 | 101.1% | 2 206 769 | 102.8% | 10.0% |
| Other expenditure | 11 262 117 | 12 123 910 | 1 609 868 | 14.3% | 2 512 439 | 22.3% | 2 391 382 | 19.7% | 3 069 945 | 25.3% | 9 583 634 | 79.0% | 3 733 634 | 85.7% | (17.8%) |
| Surplus/(Deficit) | 742 465 | (159 097) | 2 957 949 | | 211 680 | | 55 552 | | (1 611 861) | | 1 613 320 | | (1 593 633) | | |
| Capital transfers and other adjustments | 539 803 | 543 303 | 43 256 | 8.0% | 36 667 | 6.8% | 118 741 | 21.9% | 69 230 | 12.7% | 267 893 | 49.3% | 129 601 | 228.0% | (46.6%) |
| Revised Surplus/(Deficit) | 1 282 269 | 384 206 | 3 001 205 | 234.1% | 248 347 | 19.4% | 174 293 | 45.4% | (1 542 631) | (401.5%) | 1 881 213 | 489.6% | (1 464 031) | 93.9% | 5.4% |

Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expenditi | l e | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | 1 |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|-------------------------|-------------|-------------------------|---------------|
| | Bud | dget | First C | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | to Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 6 502 663 | 6 684 786 | 485 262 | 7.5% | 1 051 418 | 16.2% | 764 454 | 11.4% | 1 415 363 | 21.2% | 3 716 498 | 55.6% | 1 953 701 | 62.6% | (27.6%) |
| External loans | 1 100 990 | 902 338 | 61 089 | 5.5% | 135 645 | 12.3% | 129 676 | 14.4% | 176 080 | 19.5% | 502 490 | 55.7% | 237 063 | 61.8% | (25.7%) |
| Internal contributions | 1 453 539 | 1 765 085 | 141 970 | 9.8% | 376 789 | 25.9% | 198 464 | 11.2% | 384 248 | 21.8% | 1 101 472 | 62.4% | 507 357 | 65.2% | (24.3%) |
| Transfers and subsidies | 3 580 489 | 3 749 394 | 262 373 | 7.3% | 489 512 | 13.7% | 362 171 | 9.7% | 781 329 | 20.8% | 1 895 386 | 50.6% | 967 877 | 65.1% | (19.3%) |
| Other | 367 645 | 267 970 | 19 830 | 5.4% | 49 472 | 13.5% | 74 142 | 27.7% | 73 705 | 27.5% | 217 150 | 81.0% | 241 404 | 47.4% | (69.5%) |
| Capital Expenditure | 6 502 663 | 6 684 786 | 485 172 | 7.5% | 1 052 110 | 16.2% | 764 303 | 11.4% | 1 415 363 | 21.2% | 3 716 948 | 55.6% | 2 176 929 | 70.3% | (35.0%) |
| Water and Sanitation | 1 893 135 | 1 499 381 | 123 452 | 6.5% | 270 929 | 14.3% | 156 470 | 10.4% | 407 438 | 27.2% | 958 290 | 63.9% | 543 556 | 72.4% | (25.0%) |
| Electricity | 875 663 | 950 099 | 59 253 | 6.8% | 133 973 | 15.3% | 124 225 | 13.1% | 196 924 | 20.7% | 514 374 | 54.1% | 244 348 | 69.8% | (19.4%) |
| Housing | 112 611 | 88 605 | 11 681 | 10.4% | 16 902 | 15.0% | 7 844 | 8.9% | 10 061 | 11.4% | 46 488 | 52.5% | 36 737 | 65.5% | (72.6%) |
| Roads, pavements, bridges and storm water | 1 166 668 | 1 460 540 | 131 765 | 11.3% | 216 911 | 18.6% | 186 979 | 12.8% | 359 303 | 24.6% | 894 958 | 61.3% | 408 568 | 71.2% | (12.1%) |
| Other | 2 454 585 | 2 686 161 | 159 022 | 6.5% | 413 394 | 16.8% | 288 784 | 10.8% | 441 638 | 16.4% | 1 302 838 | 48.5% | 943 721 | 69.3% | (53.2%) |

| Total Capital and Operating Expenditu | re | | | | | | | | | | | | | | |
|---------------------------------------|---------------|------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 2010 |)/11 | | | | | | 200 | 9/10 | |
| | Buo | lget | First C | uarter | Second | Quarter | Third C | Quarter | Fourth (| Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| D.II. | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 201011 |
| R thousands | | | | | | | | | | | | hudaet | | hudget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 32 410 657 | 31 702 662 | 9 376 615 | 28.9% | 7 241 613 | 22.3% | 7 133 331 | 22.5% | 6 214 516 | 19.6% | 29 966 075 | 94.5% | 7 121 021 | 94.3% | (12.7%) |
| Capital Revenue | 6 502 663 | 6 684 786 | 485 262 | 7.5% | 1 051 418 | 16.2% | 764 454 | 11.4% | 1 415 363 | 21.2% | 3 716 498 | 55.6% | 1 953 701 | 62.6% | (27.6%) |
| Total Revenue | 38 913 320 | 38 387 448 | 9 861 877 | 25.3% | 8 293 031 | 21.3% | 7 897 785 | 20.6% | 7 629 879 | 19.9% | 33 682 573 | 87.7% | 9 074 722 | 87.2% | (15.9%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 31 668 192 | 31 861 759 | 6 418 667 | 20.3% | 7 029 933 | 22.2% | 7 077 779 | 22.2% | 7 826 377 | 24.6% | 28 352 755 | 89.0% | 8 714 654 | 92.8% | (10.2%) |
| Capital Expenditure | 6 502 663 | 6 684 786 | 485 172 | 7.5% | 1 052 110 | 16.2% | 764 303 | 11.4% | 1 415 363 | 21.2% | 3 716 948 | | 2 176 929 | 70.3% | (35.0%) |
| Total Expenditure | 38 170 855 | 38 546 545 | 6 903 839 | 18.1% | 8 082 042 | 21.2% | 7 842 082 | 20.3% | 9 241 740 | 24.0% | 32 069 703 | 83.2% | 10 891 583 | 87.9% | (15.1%) |

| | | | | | | 201 | | | | | | | 200 | 19/10 | |
|---|----------------------|----------------------|-------------------|----------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|----------------------|-----------------|--------------------|-----------------|--------------------|
| | Bud | | | Quarter | | Quarter | Third (| | Fourth | | | to Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R thousands | | | | | | | | | | | | hudaet | | budget | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | 2 209 098 | 2 354 218 | 1 552 908 | 70.3% | 2 306 028 | 104.4% | 2 902 454 | 123.3% | 3 873 882 | 164.6% | 1 552 908 | 66.0% | 1 699 720 | 91.6% | 127.9% |
| Cash receipts by source | 33 385 779 | 33 090 061 | 8 775 176 | 26.3% | 8 299 274 | 24.9% | 7 978 302 | 24.1% | 6 828 628 | 20.6% | 31 881 381 | 96.3% | 6 585 208 | 99.1% | 3.7% |
| Statutory receipts (including VAT) | 2 037 869 | 3 391 276 | 525 955 | 25.8% | 460 806 | 22.6% | 379 412 | 11.2% | 380 291 | 11.2% | 1 746 463 | 51.5% | 163 176 | 191.3% | 133.1% |
| Service charges | 19 022 371 | 17 810 813 | 4 540 070 | 23.9% | 4 704 758 | 24.7% | 4 372 966 | 24.6% | 4 211 227 | 23.6% | 17 829 022 | 100.1% | 4 665 869 | 104.6% | (9.7%) |
| Transfers (operational and capital) | 6 944 032 | 7 729 790 | 2 369 344 | 34.1% | 1 832 681 | 26.4% | 1 810 970 | 23.4% | 276 162 | 3.6% | 6 289 158 | 81.4% | 619 040 | 94.5% | (55.4%) |
| Other receipts | 3 073 033 | 2 483 346 | 1 387 277 | 45.1% | 1 229 768 | 40.0% | 1 324 598 | 53.3% | 1 500 774 | 60.4% | 5 442 416 | 219.2% | 593 656 | 86.4% | 152.8% |
| Contributions recognised - cap. & contr. assets | 42 022 | 40 934 | 3 157 | 7.5% | 5 276 | 12.6% | 2 250 651 | 5.5% | 794 | 1.9% | 11 477 | 28.0% | - | - | (100.0%) |
| Proceeds on disposal of PPE External loans | 1 363 1 878 285 | 113 684 1 683 414 | 3 012 76 526 | 221.0% 4.1% | 11 441 173 629 | 839.7% 9.2% | 538 503 | .6% 32.0% | 7 752 247 510 | 6.8% 14.7% | 22 855 1 036 168 | 20.1% | 61 805 | 71.6% | (100.0%) 300.5% |
| Net increase (decr.) in assets / liabilities | 386 804 | (163 196) | (130 165) | (33.7%) | (119 085) | | (451 047) | 276.4% | 247 510 | (125.1%) | (496 179) | 304.0% | 481 662 | 48.2% | (57.6%) |
| ivet increase (deci.) in assets / liabilities | 300 004 | (103 170) | (130 103) | (33.770) | (117 003) | (30.676) | (431 047) | 270.470 | 204 110 | (123.176) | (470 177) | 304.076 | 401002 | 40.270 | (37.0%) |
| Cash payments by type | 33 085 483 | 34 260 539 | 8 022 056 | 24.2% | 7 702 849 | 23.3% | 7 006 874 | 20.5% | 7 384 570 | 21.6% | 30 116 349 | 87.9% | 7 957 478 | 103.0% | (7.2%) |
| Employee related costs | 7 866 001 | 8 104 518 | 1 928 242 | 24.5% | 2 005 517 | 25.5% | 1 902 095 | 23.5% | 1 861 923 | 23.0% | 7 697 778 | 95.0% | 1 768 722 | 102.7% | 5.3% |
| Grant and subsidies | 866 464 | 803 867 | 98 213 | 11.3% | 89 409 | 10.3% | 76 639 | 9.5% | 88 056 | 11.0% | 352 317 | 43.8% | 132 702 | 132.4% | (33.6%) |
| Bulk Purchases - electr., water and sewerage | 4 648 581 | 7 937 180 | 1 198 268 | 25.8% | 817 327 | 17.6% | 893 207 | 11.3% | 810 307 | 10.2% | 3 719 109 | 46.9% | 42 123 | 78.3% | 1 823.6% |
| Other payments to service providers | 10 982 471 | 9 546 887 | 3 470 462 | 31.6% | 3 134 300 | 28.5% | 2 758 242 | 28.9% | 2 820 573 | 29.5% | 12 183 578 | 127.6% | 3 764 098 | 118.6% | (25.1%) |
| Capital assets | 5 183 093 | 5 310 529 | 791 538 | 15.3% | 844 550 | 16.3% | 574 112 | 10.8% | 1 109 411 | 20.9% | 3 319 610 | 62.5% | 1 672 234 | 88.1% | (33.7%) |
| Repayment of borrowing Other cash flows / payments | 424 699 3 114 174 | 361 077 2 196 482 | 59 234 476 098 | 13.9% 15.3% | 184 462 627 283 | 43.4% 20.1% | 281 148 521 432 | 77.9% 23.7% | 189 699 504 602 | 52.5% 23.0% | 714 543 2 129 415 | 197.9% 96.9% | 197 980 379 617 | 131.1% 51.7% | (4.2%) 32.9% |
| | | | | | | | | | | | | | | | |
| Closing Cash Balance | 2 509 394 | 2 521 479 | 2 306 028 | 91.9% | 2 902 454 | 115.7% | 3 873 882 | 153.6% | 3 317 940 | 131.6% | 3 317 940 | 131.6% | 327 450 | 20.5% | 913.3% |
| | | | | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | - | % of adjusted | 2010/11 |
| R thousands | | | | | | | | · · | | | | budget | | budget | |
| | 1 | | | 1 | | | | | | | | 1 | | 1 | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 3 890 483 | 3 920 845 | 987 061 | 25.4% | 1 001 765 | 25.7% | 912 118 | 23.3% | 823 769 | 21.0% | 3 724 713 | 95.0% | 827 851 | 91.6% | (.5%) |
| Billed Service charges | 3 184 041 | 3 207 709 | 770 626 | 24.2% | 809 212 | 25.4% | 785 907 | 24.5% | 746 024 | 23.3% | 3 111 769 | 97.0% | 703 722 | 95.0% | 6.0% |
| Transfers and subsidies | 621 221 | 633 745 | 196 772 | 31.7% | 178 408 | 28.7% | 133 233 | 21.0% | 109 915 | 17.3% | 618 326 | 97.6% | 97 656 | 90.2% | 12.6% |
| Other own revenue | 85 221 | 79 391 | 19 663 | 23.1% | 14 145 | 16.6% | (7 021) | (8.8%) | (32 170) | (40.5%) | (5 383) | (6.8%) | 26 472 | 44.1% | (221.5%) |
| Operating Expenditure | 3 493 363 | 3 729 487 | 707 428 | 20.3% | 867 148 | 24.8% | 840 101 | 22.5% | 901 186 | 24.2% | 3 315 863 | 88.9% | 948 418 | 94.2% | (5.0%) |
| Employee related costs | 363 505 | 391 110 | 98 077 | 27.0% | 104 491 | 28.7% | 76 510 | 19.6% | 58 672 | 15.0% | 337 751 | 86.4% | 91 702 | 83.3% | (36.0%) |
| Bad and doubtful debt | 263 780 | 258 270 | 44 037 | 16.7% | 41 595 | 15.8% | 56 687 | 21 9% | 71 188 | 27.6% | 213 507 | 82.7% | 76 958 | 74 4% | (7.5%) |
| Bulk purchases | 1 753 886 | 1 790 160 | 367 087 | 20.9% | 433 442 | 24.7% | 412 716 | 23.1% | 481 442 | 26.9% | 1 694 687 | 94.7% | 440 422 | 105.2% | 9.3% |
| Other expenditure | 1 112 192 | 1 289 948 | 198 227 | 17.8% | 287 621 | 25.9% | 294 187 | 22.8% | 289 883 | 22.5% | 1 069 918 | 82.9% | 339 335 | 87.7% | (14.6%) |
| Surplus/(Deficit) | 397 120 | 191 358 | 279 633 | | 134 616 | | 72 018 | | (77 418) | | 408 850 | | (120 567) | | |
| Capital transfers and other adjustments | 49 529 | 88 850 | 7 534 | 15.2% | 5 752 | 11.6% | 51 728 | 58.2% | 21 028 | 23.7% | 86 042 | 96.8% | 7 342 | 123.7% | 186.4% |
| Revised Surplus/(Deficit) | 446 650 | 280 208 | 287 167 | 64.3% | 140 368 | 31.4% | 123 746 | 44.2% | (56 390) | (20.1%) | 494 892 | 176.6% | (113 225) | 93.0% | |

| Tart 4b. Operating Revenue and Exper | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
|---|---------------|------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Bud | inet | First (| Quarter | Second | Quarter | Third C | Duarter | Fourth | Ouarter | Vear | to Date | | Quarter | |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | Q4 of 2009/10 |
| | | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | | Expenditure as | to Q4 of |
| | appropriation | Buagei | Expenditure | | Expenditure | | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| K tilousalius | | | | | | | | | | | | hudaet | | hudaet | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 12 559 908 | 12 409 037 | 3 175 262 | 25.3% | 2 766 460 | 22.0% | 2 859 020 | 23.0% | 2 871 631 | 23.1% | 11 672 373 | 94.1% | 2 601 879 | 96.5% | 10.4% |
| Billed Service charges | 11 986 941 | 11 872 035 | 3 085 292 | 25.7% | 2 682 772 | 22.4% | 2 780 091 | 23.4% | 2 807 611 | 23.6% | 11 355 766 | 95.7% | 2 481 852 | 98.2% | 13.1% |
| Transfers and subsidies | 318 812 | 280 351 | 47 297 | 14.8% | 48 206 | 15.1% | 41 734 | 14.9% | 27 757 | 9.9% | 164 994 | 58.9% | 43 317 | 63.2% | (35.9%) |
| Other own revenue | 254 155 | 256 651 | 42 673 | 16.8% | 35 482 | 14.0% | 37 195 | 14.5% | 36 263 | 14.1% | 151 614 | 59.1% | 76 710 | 64.7% | (52.7%) |
| Operating Expenditure | 11 000 437 | 10 664 988 | 2 803 720 | 25.5% | 2 345 016 | 21.3% | 2 297 408 | 21.5% | 2 598 009 | 24.4% | 10 044 153 | 94.2% | 2 341 171 | 102.0% | 11.0% |
| Employee related costs | 613 765 | 612 723 | 130 870 | 21.3% | 155 779 | 25.4% | 139 682 | 22.8% | 142 869 | 23.3% | 569 200 | 92.9% | 124 089 | 87.2% | 15.1% |
| Bad and doubtful debt | 297 040 | 328 050 | 13 845 | 4.7% | 13 331 | 4.5% | 81 993 | 25.0% | 106 704 | 32.5% | 215 873 | 65.8% | 17 995 | 59.0% | 493.0% |
| Bulk purchases | 8 239 785 | 7 729 141 | 2 419 879 | 29.4% | 1 773 235 | 21.5% | 1 761 115 | 25.0% | 1 924 263 | 24.9% | 7 878 492 | 101.9% | 1 650 878 | 103.6% | 16.6% |
| Other expenditure | 1 849 848 | 1 995 074 | 239 126 | 12 9% | 402 670 | 21.8% | 314 619 | 15.8% | 424 172 | 21.3% | 1 380 587 | 69.2% | 548 210 | 105.0% | (22.6%) |
| Other experiature | 1 849 848 | 1 995 074 | 239 120 | 12.976 | 402 670 | 21.876 | 314 019 | 13.8% | 424 172 | 21.370 | 1 380 387 | 09.2% | 348 210 | 106.076 | (22.0%) |
| Surplus/(Deficit) | 1 559 471 | 1 744 050 | 371 542 | | 421 444 | | 561 612 | | 273 622 | | 1 628 220 | | 260 708 | | |
| Capital transfers and other adjustments | 112 416 | 100 377 | 3 909 | 3.5% | 2 052 | 1.8% | 853 | .9% | (634) | (.6%) | 6 180 | 6.2% | 16 888 | (234.2%) | (103.8%) |
| Revised Surplus/(Deficit) | 1 671 886 | 1 844 427 | 375 451 | 22.5% | 423 496 | 25.3% | 562 465 | 30.5% | 272 988 | 14.8% | 1 634 400 | 88.6% | 277 596 | 99.4% | (1.7%) |

Part 4c: Operating Revenue and Expenditure by Function

| 1 art 4c. Operating Revenue and Exper | iaitai o bj. i c | anction. | | | | | | | | | | | | | |
|---|------------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth (| Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | арргорпацоп | | арргорпалоп | | buager | | budget | | hudget | | hudget | |
| | | | | | | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 2 143 351 | 1 936 360 | 694 368 | 32.4% | 383 976 | 17.9% | 381 623 | 19.7% | 337 387 | 17.4% | 1 797 354 | 92.8% | 315 739 | 91.0% | 6.9% |
| Billed Service charges | 1 364 346 | 1 403 608 | 559 328 | 41.0% | 269 458 | 19.7% | 264 660 | 18.9% | 259 915 | 18.5% | 1 353 360 | 96.4% | 268 152 | 98.2% | (3.1%) |
| Transfers and subsidies | 733 429 | 483 578 | 125 596 | 17.1% | 108 038 | 14.7% | 105 878 | 21.9% | 75 125 | 15.5% | 414 637 | 85.7% | 37 479 | 74.7% | 100.4% |
| Other own revenue | 45 576 | 49 174 | 9 444 | 20.7% | 6 481 | 14.2% | 11 086 | 22.5% | 2 347 | 4.8% | 29 358 | 59.7% | 10 107 | 46.4% | (76.8%) |
| Operating Expenditure | 1 756 283 | 1 831 188 | 209 941 | 12.0% | 372 140 | 21.2% | 395 375 | 21.6% | 425 092 | 23.2% | 1 402 549 | 76.6% | 369 475 | 75.6% | 15.1% |
| Employee related costs | 533 590 | 559 290 | 113 302 | 21.2% | 146 391 | 27.4% | 141 923 | 25.4% | 132 060 | 23.6% | 533 676 | 95.4% | 119 842 | 100.3% | 10.2% |
| Bad and doubtful debt | 261 814 | 243 022 | 10 381 | 4.0% | 9 890 | 3.8% | 15 744 | 6.5% | 17 921 | 7.4% | | 22.2% | 16 396 | 19.7% | 9.3% |
| Bulk purchases | 67 | 963 | 80 | 119.8% | 424 | 636.5% | 369 | 38.3% | 303 | 31.5% | 1 176 | 122.1% | 68 | 42.0% | 345.2% |
| Other expenditure | 960 812 | 1 027 912 | 86 179 | 9.0% | 215 436 | 22.4% | 237 339 | 23.1% | 274 808 | 26.7% | 813 762 | 79.2% | 233 169 | 76.9% | 17.9% |
| | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | 387 068 | 105 172 | 484 426 | | 11 836 | | (13 752) | | (87 705) | | 394 805 | | (53 736) | | |
| Capital transfers and other adjustments | 65 349 | 70 411 | 3 344 | 5.1% | 4 260 | 6.5% | 16 095 | 22.9% | 9 794 | 13.9% | 33 495 | 47.6% | 8 728 | 81.2% | 12.2% |
| Revised Surplus/(Deficit) | 452 417 | 175 583 | 487 771 | 107.8% | 16 096 | 3.6% | 2 344 | 1.3% | (77 911) | (44.4%) | 428 299 | 243.9% | (45 008) | 83.7% | 73.1% |

| Part 4d: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 09/10 | |
| | Bud | | | Quarter | | Quarter | | Quarter | | Quarter | | to Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R Indusanus | | | | | | | | | | | | hudaet | | hudaet | + |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 1 586 718 | 1 497 269 | 453 036 | 28.6% | 298 213 | 18.8% | 290 223 | 19.4% | 280 761 | 18.8% | 1 322 233 | 88.3% | 290 599 | 102.0% | 6 (3.4%) |
| Billed Service charges | 1 177 456 | 1 101 617 | 371 496 | 31.6% | 232 603 | 19.8% | 231 714 | 21.0% | 245 075 | 22.2% | 1 080 888 | 98.1% | 250 639 | 109.5% | 6 (2.2%) |
| Transfers and subsidies | 387 601 | 372 391 | 79 148 | 20.4% | 63 360 | 16.3% | 53 610 | 14.4% | 34 748 | 9.3% | 230 866 | 62.0% | 34 293 | | |
| Other own revenue | 21 662 | 23 261 | 2 392 | 11.0% | 2 250 | 10.4% | 4 900 | 21.1% | 937 | 4.0% | 10 478 | 45.0% | 5 668 | 20.6% | (83.5%) |
| Operating Expenditure | 1 526 971 | 1 434 531 | 262 816 | 17.2% | 294 674 | 19.3% | 297 200 | 20.7% | 368 795 | 25.7% | 1 223 485 | 85.3% | 429 562 | 87.9% | 6 (14.1%) |
| Employee related costs | 612 588 | 575 774 | 141 333 | 23.1% | 158 446 | 25.9% | 141 771 | 24.6% | 165 220 | 28.7% | 606 770 | 105.4% | 170 408 | 101.4% | 6 (3.0%) |
| Bad and doubtful debt | 223 370 | 198 134 | 9 676 | 4.3% | 10 100 | 4.5% | 19 926 | 10.1% | 15 364 | 7.8% | 55 066 | 27.8% | 33 485 | 38.5% | |
| Bulk purchases | 42 173 | 42 161 | 11 347 | 26.9% | 11 349 | 26.9% | 7 566 | 17.9% | 15 129 | 35.9% | 45 391 | 107.7% | 10 898 | 100.4% | |
| Other expenditure | 648 839 | 618 462 | 100 459 | 15.5% | 114 780 | 17.7% | 127 936 | 20.7% | 173 083 | 28.0% | 516 258 | 83.5% | 214 770 | 87.2% | (19.4%) |
| Surplus/(Deficit) | 59 748 | 62 738 | 190 220 | | 3 539 | | (6 976) | | (88 035) | | 98 748 | | (138 963) |) | |
| Capital transfers and other adjustments | 4 832 | 89 | 1 034 | 21.4% | (727) | (15.1%) | 11 | 12.0% | 4 575 | 5 117.3% | 4 893 | 5 472.4% | 4 111 | | |
| Revised Surplus/(Deficit) | 64 579 | 62 828 | 191 254 | 296.2% | 2 812 | 4.4% | (6 966) | (11.1%) | (83 460) | (132.8%) | 103 641 | 165.0% | (134 852) | 94.1% | (38.1%) |

Part 5: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 90 |) Days | To | tal | Writte | n Off |
|---------------------------------------|-----------|-------|---------|--------|---------|------|------------|--------|------------|--------|---------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 291 757 | 8.3% | 145 739 | 4.2% | 129 905 | 3.7% | 2 931 744 | 83.8% | 3 499 145 | 25.9% | - | - |
| Electricity | 767 851 | 39.3% | 174 603 | 8.9% | 92 415 | 4.7% | 917 572 | 47.0% | 1 952 440 | 14.5% | - | - |
| Property Rates | 305 251 | 12.5% | 102 983 | 4.2% | 79 098 | 3.2% | 1 960 885 | 80.1% | 2 448 217 | 18.1% | - | - |
| Sanitation | 99 752 | 7.6% | 49 332 | 3.7% | 41 474 | 3.1% | 1 126 167 | 85.5% | 1 316 726 | 9.7% | - | - |
| Refuse Removal | 63 612 | 6.3% | 34 997 | 3.5% | 30 710 | 3.0% | 881 836 | 87.2% | 1 011 154 | 7.5% | | |
| Other | 184 439 | 5.6% | 87 657 | 2.7% | 79 676 | 2.4% | 2 930 507 | 89.3% | 3 282 278 | 24.3% | | |
| Total By Income Source | 1 712 662 | 12.7% | 595 311 | 4.4% | 453 276 | 3.4% | 10 748 711 | 79.6% | 13 509 960 | 100.0% | - | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 84 656 | 17.3% | 33 000 | 6.7% | 18 028 | 3.7% | 353 207 | 72.2% | 488 891 | 3.6% | - | - |
| Business | 681 487 | 33.5% | 175 002 | 8.6% | 93 996 | 4.6% | 1 085 796 | 53.3% | 2 036 282 | 15.1% | - | - |
| Households | 860 131 | 8.9% | 356 131 | 3.7% | 308 826 | 3.2% | 8 109 831 | 84.2% | 9 634 920 | 71.3% | 282 737 | 2.99 |
| Other | 84 614 | 6.3% | 31 040 | 2.3% | 32 277 | 2.4% | 1 201 935 | 89.0% | 1 349 867 | 10.0% | - | - |
| Total By Customer Group | 1 710 889 | 12.7% | 595 173 | 4.4% | 453 128 | 3.4% | 10 750 770 | 79.6% | 13 509 960 | 100.0% | 282 737 | 2.19 |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 |) Days | Over 9 | 0 Days | Tota | al |
|-------------------------|-----------|--------|---------|--------|---------|--------|---------|--------|-----------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 738 402 | 86.1% | 64 576 | 7.5% | 21 446 | 2.5% | 33 324 | 3.9% | 857 748 | 33.19 |
| Bulk Water | 124 568 | 28.1% | 32 388 | 7.3% | 38 932 | 8.8% | 247 678 | 55.8% | 443 566 | 17.19 |
| PAYE deductions | 71 433 | 100.0% | - | - | - | - | - | - | 71 433 | 2.89 |
| VAT (output less input) | 19 594 | 100.0% | - | - | - | - | - | - | 19 594 | .89 |
| Pensions / Retirement | 59 166 | 100.0% | - | - | - | - | - | - | 59 166 | 2.39 |
| Loan repayments | 261 432 | 100.0% | - | - | - | - | - | - | 261 432 | 10.19 |
| Trade Creditors | 776 501 | 99.4% | 2 799 | .4% | 229 | - | 1 379 | .2% | 780 909 | 30.19 |
| Auditor-General | 3 507 | 92.6% | 234 | 6.2% | 46 | 1.2% | - | - | 3 787 | .19 |
| Other | 93 109 | 100.0% | | - | | - | - | | 93 109 | 3.69 |
| Total | 2 147 712 | 82.9% | 99 998 | 3.9% | 60 653 | 2.3% | 282 381 | 10.9% | 2 590 744 | 100.0% |

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

Eastern Cape: Buffalo City(EC125) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------|---------------------------|-----------------------|-------------------------|-----------------------|-------------------------|---------------|
| | Bui | iget | First (| Quarter | Second | Quarter | Third (| Quarter | Fourth (| Quarter | Year | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of adjusted | Actual Expenditure | 4th Q as % of adjusted | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as | to Q4 of |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted budget | 2010/11 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 4 307 580 | 2 981 832 | 1 285 393 | 29.8% | 616 760 | 14.3% | 502 385 | 16.8% | 314 938 | 10.6% | 2 719 477 | 91.2% | 311 695 | 86.2% | 1.0% |
| Billed Property rates | 541 617 | 487 055 | 489 595 | 90.4% | (1 339) | (.2%) | (13 809) | (2.8%) | (4 024) | (.8%) | 470 423 | 96.6% | (1 386) | 108.4% | 190.3% |
| Billed Service charges | 1 752 582 | 1 493 524 | 525 355 | 30.0% | 307 597 | 17.6% | 332 841 | 22.3% | 229 859 | 15.4% | 1 395 651 | 93.4% | 178 256 | 91.7% | 28.9% |
| Other own revenue | 2 013 381 | 1 001 252 | 270 444 | 13.4% | 310 502 | 15.4% | 183 354 | 18.3% | 89 103 | 8.9% | 853 403 | 85.2% | 134 825 | 70.7% | (33.9%) |
| Operating Expenditure | 3 899 979 | 3 258 669 | 564 570 | 14.5% | 901 962 | 23.1% | 696 754 | 21.4% | 847 311 | 26.0% | 3 010 597 | 92.4% | 971 491 | 88.5% | (12.8%) |
| Employee related costs | 1 012 178 | 851 023 | 142 708 | 14.1% | 276 537 | 27.3% | 221 290 | 26.0% | 225 051 | 26.4% | 865 586 | 101.7% | 195 614 | 93.9% | 15.09 |
| Bad and doubtful debt | 165 450 | 69 681 | - | - | - | - | - | - | - | - | - | - | (1) | - | (100.0%) |
| Bulk purchases | 940 528 | 762 540 | 226 186 | 24.0% | 179 474 | 19.1% | 165 947 | 21.8% | 199 646 | 26.2% | 771 253 | 101.1% | 85 850 | 81.4% | 132.6% |
| Other expenditure | 1 781 823 | 1 575 424 | 195 675 | 11.0% | 445 951 | 25.0% | 309 517 | 19.6% | 422 614 | 26.8% | 1 373 758 | 87.2% | 690 028 | 93.5% | (38.8%) |
| Surplus/(Deficit) | 407 601 | (276 837) | 720 824 | | (285 202) | | (194 369) | | (532 373) | | (291 120) | | (659 796) | | |
| Capital transfers and other adjustments | 310 741 | 303 824 | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 718 342 | 26 987 | 720 824 | | (285 202) | | (194 369) | | (532 373) | | (291 120) | | (659 796) | | |

| Part 2: Capital Revenue and Expenditu | nture | | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | iget | First C | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | - | appropriation | | appropriation | | budget | | budget | | % of adjusted | - | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 480 112 | 750 576 | 38 980 | 8.1% | 97 311 | 20.3% | 62 087 | 8.3% | 169 362 | 22.6% | 367 739 | 49.0% | 204 626 | 55.2% | (17.2%) |
| External loans | - | 72 330 | 3 169 | - | 14 038 | - | 14 936 | 20.6% | 10 265 | 14.2% | 42 408 | 58.6% | 52 322 | 55.4% | (80.4%) |
| Internal contributions | 170 642 | 251 166 | 5 016 | 2.9% | 17 864 | 10.5% | 21 661 | 8.6% | 73 231 | 29.2% | 117 773 | 46.9% | 43 538 | 46.9% | 68.2% |
| Transfers and subsidies | 308 470 | 426 080 | 30 795 | 10.0% | 65 055 | 21.1% | 24 089 | 5.7% | 85 618 | 20.1% | 205 557 | 48.2% | 108 644 | 57.6% | (21.2%) |
| Other | 1 000 | 1 000 | - | - | 353 | 35.3% | 1 401 | 140.1% | 248 | 24.8% | 2 002 | 200.2% | 123 | 454.9% | 101.4% |
| Capital Expenditure | 480 112 | 750 576 | 38 980 | 8.1% | 97 311 | 20.3% | 62 087 | 8.3% | 169 362 | 22.6% | 367 739 | 49.0% | 204 626 | 55.2% | (17.2%) |
| Water and Sanitation | 114 665 | 192 166 | 15 240 | 13.3% | 38 659 | 33.7% | 19 885 | 10.3% | 45 148 | 23.5% | 118 932 | 61.9% | 39 511 | 57.7% | 14.3% |
| Electricity | 45 800 | 61 573 | 75 | .2% | 5 496 | 12.0% | 10 513 | 17.1% | 40 757 | 66.2% | 56 840 | 92.3% | 42 535 | 88.8% | (4.2%) |
| Housing | 9 800 | 23 084 | 745 | 7.6% | 1 682 | 17.2% | 2 089 | 9.0% | 3 157 | 13.7% | 7 672 | 33.2% | 8 336 | 71.5% | (62.1%) |
| Roads, pavements, bridges and storm water | 95 600 | 189 492 | 14 788 | 15.5% | 12 985 | 13.6% | 14 365 | 7.6% | 39 284 | 20.7% | 81 422 | 43.0% | 50 477 | 79.9% | (22.2%) |
| Other | 214 248 | 284 260 | 8 133 | 3.8% | 38 489 | 18.0% | 15 235 | 5.4% | 41 017 | 14.4% | 102 874 | 36.2% | 63 766 | 35.4% | (35.7%) |
| | | | | | | | | | | | | | | | |

| Total Capital and Operating Expenditu | ire | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 20 | 09/10 | |
| | Buo | lget | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | budget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 4 307 580 | 2 981 832 | 1 285 393 | 29.8% | 616 760 | 14.3% | 502 385 | 16.8% | 314 938 | 10.6% | 2 719 477 | 91.2% | 311 695 | 86.2% | 1.0% |
| Capital Revenue | 480 112 | 750 576 | 38 980 | 8.1% | 97 311 | 20.3% | 62 087 | 8.3% | 169 362 | 22.6% | 367 739 | 49.0% | 204 626 | 55.2% | (17.2%) |
| Total Revenue | 4 787 692 | 3 732 408 | 1 324 374 | 27.7% | 714 071 | 14.9% | 564 472 | 15.1% | 484 300 | 13.0% | 3 087 217 | 82.7% | 516 320 | 79.8% | (6.2%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 3 899 979 | 3 258 669 | 564 570 | 14.5% | 901 962 | 23.1% | 696 754 | 21.4% | 847 311 | 26.0% | 3 010 597 | 92.4% | 971 491 | 88.5% | (12.8%) |
| Capital Expenditure | 480 112 | 750 576 | 38 980 | 8.1% | 97 311 | 20.3% | 62 087 | 8.3% | 169 362 | 22.6% | 367 739 | 49.0% | 204 626 | 55.2% | (17.2%) |
| Total Expenditure | 4 380 091 | 4 009 245 | 603 550 | 13.8% | 999 273 | 22.8% | 758 840 | 18.9% | 1 016 673 | 25.4% | 3 378 336 | 84.3% | 1 176 117 | 81.7% | (13.6%) |

Part 3: Cash Receipts and Payments

| | | 2010/11 Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date | | | | | | | | | | 200 | 19/10 | | |
|--|--------------------|--|-------------------|----------------|-------------------|----------------|-------------------|---------------|-------------------|---------------|--------------------|----------------|--------------------|------------------|---------------|
| | | | | | | | | | | | | | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R tilousalius | | | | | | | | | | | | hudget | | hudaet | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | 550 253 | 550 253 | 550 253 | | 610 171 | | 659 185 | | 644 255 | | 550 253 | | 463 830 | | |
| Cash receipts by source | 3 920 147 | 1 909 913 | 666 241 | 17.0% | 673 091 | 17.2% | 534 226 | 28.0% | 852 721 | 44.6% | 2 726 279 | 142.7% | 739 307 | 92.2% | 15.3% |
| Statutory receipts (including VAT) | - | 485 940 | - | - | - | - | - | - | - | - | | - | - | - | - |
| Service charges | 2 016 414 | 1 573 847 | 481 586 | 23.9% | 491 197 | 24.4% | 468 194 | 29.7% | 498 378 | 31.7% | 1 939 356 | 123.2% | 405 911 | 102.4% | 22.8% |
| Transfers (operational and capital) | 566 548 | 974 007 | 87 397 | 15.4% | 152 797 | 27.0% | 180 842 | 18.6% | 20 199 | 2.1% | 441 236 | 45.3% | 39 579 | 76.6% | (49.0%) |
| Other receipts | 1 142 777 | 211 859 | 93 326 | 8.2% | 86 455 | 7.6% | 79 169 | 37.4% | 88 837 | 41.9% | 347 787 | 164.2% | 81 052 | 173.9% | 9.6% |
| Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | | - | 74 406 | | | - | 84 132 | | 29 047 | | 187 585 | - | | - | (100.0%) |
| Net increase (decr.) in assets / liabilities | 194 408 | (1 335 739) | (70 474) | (36.3%) | (57 358) | (29.5%) | (278 112) | 20.8% | 216 260 | (16.2%) | (189 684) | 14.2% | 212 765 | 60.3% | 1.6% |
| , | | , | , | , , , , , | | , , , | | | | | , , , , | | | | |
| Cash payments by type | 3 766 537 | 3 165 422 | 606 323 | 16.1% | 624 078 | | 549 155 | 17.3% | 653 233 | 20.6% | 2 432 789 | | 778 482 | | |
| Employee related costs | 932 071 | 932 071 | 198 247 | 21.3% | 202 825 | 21.8% | 202 147 | 21.7% | 196 592 | 21.1% | 799 810 | 85.8% | 179 924 | 89.8% | 9.3% |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | | - | | - | - |
| Bulk Purchases - electr., water and sewerage | 744545 | 714 565 999 072 | | | 404040 | 25.9% | 400.070 | 18 1% | 470.000 | 17.9% | | | 447.005 | | 21.0% |
| Other payments to service providers Capital assets | 714 565 365 496 | 480 112 | 279 636 38 980 | 39.1% 10.7% | 184 949 97 311 | 25.9% 26.6% | 180 970 52 390 | 10.1% | 178 960 96 188 | 20.0% | 824 515 284 868 | 82.5% 59.3% | 147 885 204 541 | 112.7% 100.7% | (53.0%) |
| Repayment of borrowing | 39 602 | 39 602 | 6 905 | 17.4% | 7 411 | 18.7% | 11 152 | 28.2% | 8 041 | 20.3% | 33 509 | 84.6% | 15 815 | 113.2% | (49.2%) |
| Other cash flows / payments | 1 714 804 | 37002 | 82 555 | 4.8% | 131 582 | 7.7% | 102 496 | 20.270 | 173 453 | 20.370 | 490 086 | - 04.070 | 230 318 | 58.9% | (24.7%) |
| Closing Cash Balance | 703 863 | 630 484 | 610 171 | | 659 185 | | 644 255 | | 843 743 | | 843 743 | 1 | 424 655 | | (=) |
| | . 50 000 | 230 101 | 210171 | | 207 100 | | 211200 | | 2.07.0 | | 210710 | | .21000 | | |

| Part 4a: Operating Revenue and Expe | nunure by Ft | JIICHOH | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bu | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | · . | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | 41 4 | | | | | | , | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 317 638 | 262 736 | 80 970 | 25.5% | 59 731 | 18.8% | 66 481 | 25.3% | 24 479 | 9.3% | 231 661 | 88.2% | 28 735 | 88.0% | (14.8%) |
| Billed Service charges | 239 321 | 218 121 | 64 817 | 27.1% | 46 786 | 19.5% | 55 987 | 25.7% | 20 856 | 9.6% | 188 446 | 86.4% | 28 147 | 91.7% | (25.9%) |
| Transfers and subsidies | 78 077 | 44 166 | 16 130 | 20.7% | 12 904 | 16.5% | 10 474 | 23.7% | 3 587 | 8.1% | 43 095 | 97.6% | 560 | 74.4% | 540.7% |
| Other own revenue | 240 | 450 | 23 | 9.7% | 41 | 17.0% | 21 | 4.6% | 35 | 7.9% | 120 | 26.7% | 28 | 7.4% | 25.9% |
| Operating Expenditure | 336 676 | 303 807 | 50 466 | 15.0% | 98 297 | 29.2% | 61 930 | 20.4% | 77 097 | 25.4% | 287 791 | 94.7% | 75 544 | 92.9% | 2.1% |
| Employee related costs | 58 549 | 48 127 | 8 329 | 14.2% | 17 987 | 30.7% | 11 957 | 24.8% | 13 762 | 28.6% | 52 035 | 108.1% | 10 681 | 89.3% | 28.8% |
| Bad and doubtful debt | 26 580 | 12 480 | | | | - | _ | - | | - | _ | - | _ | - | - |
| Bulk purchases | 142 671 | 141 599 | 28 104 | 19.7% | 46 347 | 32.5% | 28 073 | 19.8% | 34 637 | 24.5% | 137 161 | 96.9% | 16 535 | 79.2% | 109.5% |
| Other expenditure | 108 875 | 101 602 | 14 033 | 12.9% | 33 963 | 31.2% | 21 901 | 21.6% | 28 698 | 28.2% | 98 595 | 97.0% | 48 328 | 138.3% | (40.6%) |
| Surplus/(Deficit) | (19 037) | (41 071) | 30 505 | | (38 567) | | 4 551 | | (52 619) | | (56 130) | | (46 809) | | |
| Capital transfers and other adjustments | 39 292 | 36 932 | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 20 255 | (4 138) | 30 505 | | (38 567) | | 4 551 | | (52 619) | | (56 130) | | (46 809) | | |

| Tart 4b. Operating Revenue and Expe | | | | | 200 | 9/10 | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Bud | daet | First C | Quarter | Second | Quarter 201 | Third C | Quarter | Fourth | Quarter | Year | to Date | Fourth | | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | · . | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 1 219 127 | 996 036 | 258 383 | 21.2% | 238 197 | 19.5% | 242 213 | 24.3% | 164 989 | 16.6% | 903 781 | 90.7% | 116 454 | 87.4% | 41.7% |
| Billed Service charges | 1 144 215 | 945 327 | 244 668 | 21.4% | 227 105 | 19.8% | 234 155 | 24.8% | 164 346 | 17.4% | 870 273 | 92.1% | 113 502 | 88.2% | 44.8% |
| Transfers and subsidies | 53 256 | 24 901 | 10 690 | 20.1% | 8 552 | 16.1% | 5 658 | 22.7% | - | - | 24 901 | 100.0% | 1 049 | 100.0% | (100.0%) |
| Other own revenue | 21 657 | 25 808 | 3 024 | 14.0% | 2 539 | 11.7% | 2 401 | 9.3% | 643 | 2.5% | 8 607 | 33.4% | 1 903 | 45.9% | (66.2%) |
| Operating Expenditure | 1 173 724 | 957 575 | 231 745 | 19.7% | 224 875 | 19.2% | 197 150 | 20.6% | 247 058 | 25.8% | 900 828 | 94.1% | 213 008 | 90.9% | 16.0% |
| Employee related costs | 57 574 | 46 787 | 7 690 | 13.4% | 16 126 | 28.0% | 11 724 | 25.1% | 11 698 | 25.0% | 47 238 | 101.0% | 11 272 | 94.7% | 3.8% |
| Bad and doubtful debt | 34 610 | 16 250 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 797 857 | 620 941 | 198 083 | 24.8% | 133 127 | 16.7% | 137 874 | 22.2% | 165 009 | 26.6% | 634 092 | 102.1% | 69 315 | 81.9% | 138.1% |
| Other expenditure | 283 682 | 273 597 | 25 972 | 9.2% | 75 622 | 26.7% | 47 552 | 17.4% | 70 351 | 25.7% | 219 497 | 80.2% | 132 422 | 126.7% | (46.9%) |
| Surplus/(Deficit) | 45 403 | 38 461 | 26 637 | | 13 322 | | 45 063 | | (82 069) | | 2 954 | | (96 554) | | |
| Capital transfers and other adjustments | 107 529 | 98 053 | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 152 933 | 136 514 | 26 637 | | 13 322 | | 45 063 | | (82 069) | | 2 954 | | (96 554) | | |

Part 4c: Operating Revenue and Expenditure by Function

| 1 art 4c. Operating Nevertue and Exper | iaitai o bj. i c | | | | | | | | | | | | | | |
|---|------------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | | 9 | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | арргорпацоп | | appropriation | | buaget | | buuget | | hudget | | hudget | |
| | | | | | | | | | | | | nunnu | | TM ITM MAI | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 483 379 | 210 668 | 191 799 | 39.7% | 6 231 | 1.3% | 10 122 | 4.8% | 4 779 | 2.3% | 212 931 | 101.1% | (1 666) | 101.6% | (386.8%) |
| Billed Service charges | 191 915 | 174 133 | 176 381 | 91.9% | (5 988) | (3.1%) | 1 925 | 1.1% | 4 691 | 2.7% | 177 008 | 101.7% | 1 241 | 102.2% | 277.9% |
| Transfers and subsidies | 290 455 | 35 591 | 15 280 | 5.3% | 12 224 | 4.2% | 8 087 | 22.7% | | | 35 591 | 100.0% | (3 739) | 98.7% | (100.0%) |
| Other own revenue | 1 009 | 943 | 138 | 13.7% | (6) | (.6%) | 111 | 11.7% | 88 | 9.4% | 332 | 35.1% | 832 | 141.6% | (89.4%) |
| | | | | | | | | | | | | | | | |
| Operating Expenditure | 380 907 | 319 554 | 40 025 | 10.5% | 88 655 | 23.3% | 65 625 | 20.5% | 113 297 | 35.5% | 307 602 | 96.3% | 107 022 | 96.4% | |
| Employee related costs | 102 470 | 90 106 | 15 246 | 14.9% | 30 453 | 29.7% | 22 751 | 25.2% | 24 089 | 26.7% | 92 539 | 102.7% | 21 737 | 94.5% | 10.8% |
| Bad and doubtful debt | 27 475 | 12 900 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 250 962 | 216 547 | 24 779 | 9.9% | 58 202 | 23.2% | 42 874 | 19.8% | 89 208 | 41.2% | 215 063 | 99.3% | 85 285 | 105.0% | 4.6% |
| Surplus/(Deficit) | 102 472 | (108 886) | 151 774 | | (82 425) | | (55 503) | | (108 518) | | (94 672) | | (108 688) | | |
| Capital transfers and other adjustments | 44 091 | 38 858 | | - | | - | | - | | - | | - | , , | | - |
| Revised Surplus/(Deficit) | 146 564 | (70 028) | 151 774 | | (82 425) | | (55 503) | | (108 518) | | (94 672) | | (108 688) | | |

| Part 4d: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 09/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudaet | | budget | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 251 656 | 215 487 | 64 691 | 25.7% | 59 365 | 23.6% | 54 167 | 25.1% | 40 579 | 18.8% | 218 802 | 101.5% | 37 637 | 92.4% | 7.8% |
| Billed Service charges | 173 905 | 153 005 | 38 838 | 22.3% | 38 767 | 22.3% | 40 114 | 26.2% | 39 500 | 25.8% | 157 219 | 102.8% | 34 877 | 100.9% | 13.3% |
| Transfers and subsidies | 74 115 | 58 422 | 25 082 | 33.8% | 20 065 | 27.1% | 13 275 | 22.7% | - | - | 58 421 | 100.0% | 2 272 | 74.2% | (100.0%) |
| Other own revenue | 3 635 | 4 061 | 771 | 21.2% | 532 | 14.6% | 778 | 19.2% | 1 079 | 26.6% | 3 161 | 77.8% | 488 | 97.1% | 121.2% |
| Operating Expenditure | 205 577 | 163 546 | 23 739 | 11.5% | 39 360 | 19.1% | 35 919 | 22.0% | 41 563 | 25.4% | 140 581 | 86.0% | 43 570 | 70.4% | (4.6%) |
| Employee related costs | 65 441 | 55 347 | 9 174 | 14.0% | 18 587 | 28.4% | 14 743 | 26.6% | 14 891 | 26.9% | 57 395 | 103.7% | 14 383 | 109.0% | 3.5% |
| Bad and doubtful debt | 38 599 | 18 123 | - | - | - | - | - | - | - | - | - | - | - | | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - ' | - |
| Other expenditure | 101 537 | 90 077 | 14 565 | 14.3% | 20 774 | 20.5% | 21 176 | 23.5% | 26 672 | 29.6% | 83 187 | 92.4% | 29 187 | 62.5% | (8.6%) |
| Surplus/(Deficit) | 46 079 | 51 941 | 40 952 | | 20 004 | | 18 248 | | (984) | | 78 220 | | (5 934) | | |
| Capital transfers and other adjustments | | (992) | | | | | | | | | | - | | - | - |
| Revised Surplus/(Deficit) | 46 079 | 50 950 | 40 952 | | 20 004 | | 18 248 | | (984) | | 78 220 | | (5 934) | | |

| Part | 5: | Debtor | Age | Analysis | |
|------|----|--------|-----|----------|--|
| | | | | | |

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 90 | Days | To | tal | Writte | n Off |
|---------------------------------------|---------|-------|---------|--------|---------|------|---------|-------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 20 747 | 10.8% | 10 368 | 5.4% | 8 813 | 4.6% | 152 906 | 79.3% | 192 834 | 25.7% | - | - |
| Electricity | 50 814 | 60.0% | 5 760 | 6.8% | 2 889 | 3.4% | 25 163 | 29.7% | 84 626 | 11.3% | - | - |
| Property Rates | 35 855 | 21.9% | 9 601 | 5.9% | 6 910 | 4.2% | 111 382 | 68.0% | 163 748 | 21.8% | - | - |
| Sanitation | 14 984 | 14.5% | 5 763 | 5.6% | 4 469 | 4.3% | 77 843 | 75.5% | 103 059 | 13.7% | | - |
| Refuse Removal | 11 418 | 9.5% | 5 890 | 4.9% | 4 470 | 3.7% | 98 589 | 81.9% | 120 367 | 16.0% | - | - |
| Other | 7 253 | 8.4% | 3 043 | 3.5% | 2 327 | 2.7% | 73 473 | 85.3% | 86 095 | 11.5% | - | - |
| Total By Income Source | 141 070 | 18.8% | 40 425 | 5.4% | 29 878 | 4.0% | 539 356 | 71.8% | 750 729 | 100.0% | - | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 7 194 | 54.6% | 2 290 | 17.4% | 772 | 5.9% | 2 911 | 22.1% | 13 167 | 1.8% | - | - |
| Business | 63 031 | 53.5% | 8 561 | 7.3% | 4 652 | 4.0% | 41 518 | 35.3% | 117 763 | 15.7% | - | - |
| Households | 60 601 | 11.2% | 26 546 | 4.9% | 22 030 | 4.1% | 431 062 | 79.8% | 540 238 | 72.0% | - | - |
| Other | 10 244 | 12.9% | 3 028 | 3.8% | 2 424 | 3.0% | 63 866 | 80.3% | 79 562 | 10.6% | - | - |
| Total By Customer Group | 141 070 | 18.8% | 40 425 | 5.4% | 29 878 | 4.0% | 539 356 | 71.8% | 750 729 | 100.0% | | |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 |) Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|--------|---------|--------|---------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 44 705 | 100.0% | | - | - | - | - | - | 44 705 | 15.8% |
| Bulk Water | 8 060 | 100.0% | - | - | - | - | - | - | 8 060 | 2.9% |
| PAYE deductions | 7 439 | 100.0% | - | - | - | - | - | - | 7 439 | 2.6% |
| VAT (output less input) | 2 693 | 100.0% | - | - | - | - | - | - | 2 693 | 1.0% |
| Pensions / Retirement | 11 755 | 100.0% | - | - | - | - | - | - | 11 755 | 4.2% |
| Loan repayments | 28 459 | 100.0% | - | - | - | - | - | - | 28 459 | 10.1% |
| Trade Creditors | 108 568 | 100.0% | - | - | - | - | - | - | 108 568 | 38.4% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 70 706 | 100.0% | - | - | - | - | - | - | 70 706 | 25.0% |
| | | | | | | | | | | |
| Total | 282 384 | 100.0% | - | - | - | - | - | - | 282 384 | 100.0% |

| Contact Details | |
|-------------------|--|
| Municipal Manager | |
| | |

| Municipal Manager | Andile Fani (Acting) | 043 705 1941 |
|-------------------|-------------------------|--------------|
| Financial Manager | Vincent Pillay (Acting) | 043 705 3356 |

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

Free State: Mangaung(FS172) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

| Part1: Operating Revenue and Expend | diture | | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|-------------------------|-------------|----------------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | |
| | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 3 319 105 | 3 754 595 | 827 045 | 24.9% | 803 327 | 24.2% | 728 010 | 19.4% | 568 861 | 15.2% | 2 927 243 | 78.0% | 1 009 358 | 90.6% | (43.6%) |
| Billed Property rates | 394 830 | 394 830 | 98 887 | 25.0% | 99 009 | 25.1% | 107 689 | 27.3% | 99 892 | 25.3% | 405 477 | 102.7% | 81 502 | 105.7% | 22.6% |
| Billed Service charges | 1 657 194 | 1 774 287 | 441 318 | 26.6% | 448 253 | 27.0% | 405 202 | 22.8% | 390 632 | 22.0% | 1 685 406 | 95.0% | 360 497 | 91.9% | 8.4% |
| Other own revenue | 1 267 081 | 1 585 478 | 286 840 | 22.6% | 256 065 | 20.2% | 215 118 | 13.6% | 78 336 | 4.9% | 836 360 | 52.8% | 567 359 | 85.8% | (86.2%) |
| Operating Expenditure | 2 988 324 | 3 080 947 | 673 927 | 22.6% | 634 550 | 21.2% | 635 752 | 20.6% | 593 200 | 19.3% | 2 537 428 | 82.4% | 780 544 | 96.3% | (24.0%) |
| Employee related costs | 916 765 | 817 290 | 212 994 | 23.2% | 210 607 | 23.0% | 215 104 | 26.3% | 216 961 | 26.5% | 855 666 | 104.7% | 190 901 | 96.8% | 13.7% |
| Bad and doubtful debt | 87 557 | 91 557 | 21 889 | 25.0% | 21 889 | 25.0% | 21 889 | 23.9% | 21 889 | 23.9% | 87 557 | 95.6% | 13 881 | 100.0% | 57.7% |
| Bulk purchases | 986 922 | 984 922 | 260 465 | 26.4% | 242 196 | 24.5% | 195 906 | 19.9% | 149 747 | 15.2% | 848 314 | 86.1% | 264 261 | 95.6% | (43.3%) |
| Other expenditure | 997 079 | 1 187 178 | 178 579 | 17.9% | 159 857 | 16.0% | 202 853 | 17.1% | 204 603 | 17.2% | 745 891 | 62.8% | 311 500 | 96.3% | (34.3%) |
| Surplus/(Deficit) | 330 781 | 673 648 | 153 118 | | 168 777 | | 92 259 | | (24 339) | | 389 814 | | 228 814 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 330 781 | 673 648 | 153 118 | | 168 777 | | 92 259 | | (24 339) | | 389 814 | | 228 814 | | |

Part 2: Capital Revenue and Expenditure

| | | | | | | 201 | 0/11 | | | | | | 200 | 09/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Buo | iget | First C | Duarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 373 256 | 789 711 | 64 571 | 17.3% | 131 871 | 35.3% | 96 602 | 12.2% | 154 862 | 19.6% | 447 906 | 56.7% | 260 786 | 75.7% | (40.6%) |
| External loans | 69 970 | 69 970 | (815) | (1.2%) | 1 246 | 1.8% | 6 194 | 8.9% | 15 037 | 21.5% | 21 662 | 31.0% | 2 734 | 15.5% | 450.0% |
| Internal contributions | 60 199 | 185 176 | 25 627 | 42.6% | 74 173 | 123.2% | 34 465 | 18.6% | 44 536 | 24.1% | 178 801 | 96.6% | 122 371 | 88.9% | |
| Transfers and subsidies | 211 520 | 502 081 | 36 626 | 17.3% | 51 212 | 24.2% | 52 507 | 10.5% | 90 539 | 18.0% | 230 883 | 46.0% | 126 735 | 69.8% | |
| Other | 31 568 | 32 484 | 3 134 | 9.9% | 5 241 | 16.6% | 3 436 | 10.6% | 4 750 | 14.6% | 16 560 | 51.0% | 8 945 | 77.3% | (46.9%) |
| Capital Expenditure | 373 256 | 789 711 | 64 571 | 17.3% | 131 871 | 35.3% | 96 602 | 12.2% | 154 862 | 19.6% | 447 906 | 56.7% | 260 786 | 75.7% | (40.6%) |
| Water and Sanitation | 176 901 | 158 407 | 14 062 | 7.9% | 29 684 | 16.8% | 14 921 | 9.4% | 25 067 | 15.8% | 83 734 | 52.9% | 39 217 | 45.7% | (36.1%) |
| Electricity | 54 488 | 116 911 | 6 039 | 11.1% | 6 610 | 12.1% | 7 039 | 6.0% | 26 787 | 22.9% | 46 474 | 39.8% | 24 820 | 91.1% | 7.9% |
| Housing | 8 000 | 13 417 | 1 903 | 23.8% | 2 804 | 35.1% | 465 | 3.5% | 154 | 1.1% | 5 326 | 39.7% | 6 515 | 75.6% | (97.6%) |
| Roads, pavements, bridges and storm water | 100 552 | 181 684 | 2 402 | 2.4% | 32 988 | 32.8% | 34 204 | 18.8% | 54 975 | 30.3% | 124 569 | 68.6% | 83 361 | 87.8% | |
| Other | 33 315 | 319 293 | 40 165 | 120.6% | 59 786 | 179.5% | 39 973 | 12.5% | 47 879 | 15.0% | 187 803 | 58.8% | 106 873 | 71.5% | (55.2%) |

| Total Capital and Operating Expenditu | re | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 20 | 09/10 | |
| | Buo | get | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | budget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 3 319 105 | 3 754 595 | 827 045 | 24.9% | 803 327 | 24.2% | 728 010 | 19.4% | 568 861 | 15.2% | 2 927 243 | 78.0% | 1 009 358 | 90.6% | (43.6%) |
| Capital Revenue | 373 256 | 789 711 | 64 571 | 17.3% | 131 871 | 35.3% | 96 602 | 12.2% | 154 862 | 19.6% | 447 906 | 56.7% | 260 786 | 75.7% | (40.6%) |
| Total Revenue | 3 692 361 | 4 544 306 | 891 616 | 24.1% | 935 198 | 25.3% | 824 612 | 18.1% | 723 723 | 15.9% | 3 375 149 | 74.3% | 1 270 144 | 87.3% | (43.0%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 2 988 324 | 3 080 947 | 673 927 | 22.6% | 634 550 | 21.2% | 635 752 | 20.6% | 593 200 | 19.3% | 2 537 428 | 82.4% | 780 544 | 96.3% | (24.0%) |
| Capital Expenditure | 373 256 | 789 711 | 64 571 | 17.3% | 131 871 | 35.3% | 96 602 | 12.2% | 154 862 | 19.6% | 447 906 | 56.7% | 260 786 | 75.7% | (40.6%) |
| Total Expenditure | 3 361 580 | 3 870 658 | 738 498 | 22.0% | 766 421 | 22.8% | 732 353 | 18.9% | 748 062 | 19.3% | 2 985 334 | 77.1% | 1 041 330 | 91.0% | (28.2%) |

| Dening Cash Balance 9 877 15 168 15 168 8 375 8 343 181 903 15 168 85 323 | , , | | | | | | 201 | | | | | | | | 9/10 | |
|--|------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------|-------------|---------|-------------|--------|---------------|
| Main appropriation Adjusted appropriation Actual adjusted budget Expenditure Actual appropriation Actual adjusted budget Expenditure | | | | | | | | | | | | | | | | O4 of 2009/10 |
| Expenditure Support Expe | | | | | | | | | 3rd Q as % of | | | | | | | |
| Thousands Cash Receipts and Payments Pa | | appropriation | Budget | Expenditure | | Expenditure | | Expenditure | | Expenditure | | Expenditure | | Expenditure | | |
| ash Receipts and Payments opening Cash Balance 9 877 15 168 9 877 15 168 9 877 15 168 9 877 15 168 9 877 15 168 9 877 15 168 9 877 15 168 15 168 8 375 8 343 181 903 15 168 8 5 323 181 903 15 168 8 5 323 9 99.1% 16 0.7% 5 63 077 9 9.1% 10 0.7% 5 63 077 9 9.1% 10 0.7% 5 63 077 9 9.1% 10 0.7% 5 63 077 9 9.1% 10 0.7% 5 63 077 9 9.1% 10 0.7% 5 63 077 9 9.1% 10 0.7% 5 63 077 9 9.1% 10 0.7% 5 63 077 9 9.1% 10 0.7% 5 63 077 9 9.1% 10 0.7% 5 63 077 9 9.1% 10 0.7% 5 63 077 9 9.1% 10 0.7% 5 63 077 9 9.1% 10 0.7% 10 0.7% 10 0.7% 11 0.7% | D thousands | | | | appropriation | | appropriation | | budget | | budget | | | | | |
| Spening Cash Balance 9.877 15.168 15.168 15.168 8.375 8.343 81.903 15.168 8.5.22 8.76 8.75 8.98 8.375 8.343 81.903 15.168 8.5.22 8.75 8.7 | R tilousalius | | | | | | | | | | | | hudnet | | hudaet | |
| Cash receipts by source 3010 064 3838 615 757 669 25.2% 819 860 27.2% 908 682 23.4% 50.2920 12.9% 2989 131 77.0% 563 077 99.1% (10.7%) Slatutory receipts (including VAT) 397 321 | Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Statutory receipts (including VAT) 397 321 321 397 | Opening Cash Balance | 9 877 | 15 168 | 15 168 | | 8 375 | | 8 343 | | 181 903 | | 15 168 | | 85 323 | | |
| Sentec charges 18.64 341 17.63 712 518 205 27.85 543 839 29.75 552 6380 39.75 18.64 341 17.63 712 518 205 27.85 543 839 29.75 553 80 39.75 18.65 17.80 17.25 67.75 6 | Cash receipts by source | 3 010 064 | 3 883 615 | 757 669 | 25.2% | 819 860 | 27.2% | 908 682 | 23.4% | 502 920 | 12.9% | 2 989 131 | 77.0% | 563 077 | 99.1% | (10.7%) |
| Transfer (pérentional and capital) 75 236 631 298 316 538 43 178 0316 538 43 178 0316 538 43 178 0316 538 43 178 0316 538 43 178 0316 538 43 178 0316 538 538 500 98.8% (00.0%) (| Statutory receipts (including VAT) | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other moneips 233 435 238 385 18 660 5.6% 107 500 32.1% 38 957 16.3% 13 096 5.5% 178 212 74.8% 11 173 42.6% 17.2% Contributions recognised - cap, & contr. assets Proceeds on disposal of PPE External loars | | | | | | | | | | 563 180 | 31.9% | | | | | |
| Contributions recognised cap. & contr. assets Proceeds on disposal of PPE External banes Proceeds on disposal of PPE External banes 69 970 79 154 | | | | | | | | | | | | | | | | |
| Proceeds or disposal of PPÉ External loans 69 970 | | 334 435 | | 18 660 | 5.6% | 107 500 | 32.1% | 38 957 | 16.3% | 13 096 | 5.5% | 1/8 212 | /4.8% | 11 1/3 | 42.6% | 17.2% |
| External barrs 69 970 79 154 5 5 5 5 5 5 5 5 5 | | - | 20 582 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (docr) in assets / labilities 6 081 753 163 (95 734) (1574 4%) (95 11) (156 4%) 18 007 2.4% (78 966) (10.5%) (165 204) (22.1%) 40 700 31 238 6% (294 0%) Cash payments by type 2 983 576 3 894 029 764 462 25.6% 819 893 27.5% 735 122 18.9% 664 722 17.1% 2 984 199 76.6% 707 869 103.5% (6.1%) Employee related costs 800 226 807 321 192 378 2 40 % 174 269 21.8% 190 140 22.6% 191 897 23.8% 748 683 92.7% 169 271 97.5% 13.4% Cannot and subsidise 1 10 96 879 100 98 979 100 98 | | 60 070 | 70 154 | - | - | - | | 6 220 | 7.0% | 5.610 | 7 194 | 11 920 | 1/1 09/ | | | (100.0%) |
| Cash payments by type 2 983 576 3 894 029 764 462 25.6% 819 893 27.5% 735 122 18.9% 664 722 17.1% 2 984 198 76.6% 707 869 103.5% (6.1%) Employee related costs 800 226 807 321 192 378 2 40 % 174 269 21 8% 190 140 23.6% 191 897 23.8% 748 683 92.7% 169 271 97.5% 13.4% Circult and subscibiles 1 100 196 879 1 100 879 1 | | | | (95 734) | (1 574 4%) | (9 511) | (156.4%) | | | | | | | 40 700 | | |
| Employee related costs 80 0 226 807 321 192 378 2 4.0% 174 269 21.8% 190 140 23.6% 191 897 23.8% 748 683 92.7% 169 271 97.5% 13.4% Cant and subsidies 1 1096 879 1 10 | | | | (, | (| () | (, | | | () | (12.2.1) | (, | (==:::) | | | (=1.1.2.1.) |
| Grant and substilles 2 1899 BUIK Purchases - electr, water and sewerage 1 1096 879 Under payments to service providers 1 801 195 652 16 416 562 2 3.1% 491 733 2 2.3% 443 054 70.9% 309 921 49.6% 1661 271 265.7% 351 148 111.0% (11.7%) Capital assets 3 373 2.56 734 417 154 560 41.4% 145 066 38.9% 100 669 13.7% 161 155 21.9% 551 451 76.4% 184 91.4 96.7% (12.8%) Repayment of borrowing 3 498 3 500 107 3.1% 1463 41.8% 115 3.3% 903 25.8% 2 5.99 74.0% 1463 12.3% (38.3%) Other cash flows/ payments 5 400 624 507 854 15.6% 7 361 136.5% 1144 2.% 846 1.% 10 2.06 1.6% 1072 75.9% (21.1%) | Cash payments by type | 2 983 576 | 3 894 029 | 764 462 | 25.6% | 819 893 | 27.5% | 735 122 | 18.9% | 664 722 | 17.1% | 2 984 198 | 76.6% | 707 869 | 103.5% | (6.1%) |
| Bulk Purchases - electr, useder and severage - 1 096 879 Other payments to service providers 1 801 195 625 216 416 562 23.1% 491 733 27.3% 443 054 70.9% 309 921 49.6% 1 661 271 265.7% 351 148 111 0% (17.7%) Capital assesses 373 256 734 177 154 560 41.4% 145 066 38.9% 100 669 13.7% 161 155 21.9% 561 451 76.4% 184 914 95.7% (12.8%) Repayment of borrowing 3 3498 3 500 107 31.7% 1463 41.8% 115 3.3% 903 25.8% 25.99 74.0% 1463 12.3% (38.3%) Other cash flows/ payments 5 500 62 4507 864 15.8% 7 361 15.6% 7 361 15.6% 11.6% 10.2% 886 1.1% 10.2% | | 800 226 | | 192 378 | 24.0% | 174 269 | 21.8% | 190 140 | 23.6% | 191 897 | 23.8% | 748 683 | 92.7% | 169 271 | 97.5% | 13.4% |
| Other payments to service providers 1 801 195 6.25 216 416 562 23.1% 491 733 22.3% 443 054 70.9% 309 921 49.6% 1 651 271 265.7% 351 148 111.0% (11.7%) Capital assets 333 256 734 417 154 560 41.4% 145 66 38.9% 100 669 13.7% 161 155 21.9% 551 451 76.4% 184 91.4 95.7% (12.8%) Resayment of borrowing 3 496 3 500 107 3.1% 1 46.8 11.9% 11.15 3.33% 903 25.8% 2.58% 7.40% 1 40.3 12.3% (3.3%) Other cash flows / payments 5 400 624 507 864 1 5.8% 7 361 13.63% 1 144 2.% 846 1.1% 10 206 1 6.5% 7 5.9% (21.1%) | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital assets 373.256 734.417 154.560 41.4% 145.066 38.9% 100.669 13.7% 161.155 21.9% 561.451 76.4% 184.914 95.7% (12.8%) Reprenent of borrowing 3.498 3.500 107 3.1% 1463 41.8% 115 3.3% 903 25.8% 25.89 74.0% 1.463 12.3% (28.3%) Reprenents flows J payments 5.400 624.507 854 1.55% 7.361 136.3% 11.44 2.% 846 1.1% 10.206 1.5% 10.70 75.9% (21.1%) | | | | | | | | | | | | | | | | |
| Repayment of borrowing 3 499 3 500 107 3.1% 1 463 41.8% 115 3.3% 903 25.8% 2 589 74.0% 1 463 12.3% (38.3%) Other cash flows / payments 5 400 624 507 854 15.8% 7 361 136.3% 1 144 2% 846 .1% 10 206 1 .6% 1 072 75.9% (21.1%) | | | | | | | | | | | | | | | | |
| Other cash flows / payments 5 400 624 507 854 15.8% 7 361 136.3% 1 144 2% 846 .1% 10 206 1.6% 1 072 75.9% (21.1%) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 103 Gash balance 30 300 4 730 0 373 101 703 20 101 20 101 (37 407) | | | | | 13.070 | | 130.370 | | .270 | | .170 | | 1.070 | | | (21.170) |
| | Closing Cash Balance | 30 303 | 4733 | 0 3/3 | | 0 343 | | 101 703 | | 20 101 | | 20 101 | | (37 407) | | |

| Part 4a: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 09/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | - | % of adjusted | 2010/11 |
| R thousands | | | | | | | | , , | | Ů | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 473 737 | 473 736 | 119 768 | 25.3% | 194 637 | 41.1% | 108 909 | 23.0% | 83 828 | 17.7% | 507 143 | 107.1% | 74 433 | 89.3% | 12.6% |
| Billed Service charges | 338 520 | 338 520 | 63 503 | 18.8% | 149 610 | 44.2% | 75 098 | 22.2% | 83 752 | 24.7% | 371 964 | 109.9% | 75 904 | | 10.3% |
| Transfers and subsidies | 134 674 | 134 674 | 56 114 | 41.7% | 44 891 | 33.3% | 33 668 | 25.0% | - | - | 134 674 | 100.0% | (2 326) | | (100.0%) |
| Other own revenue | 543 | 542 | 150 | 27.7% | 136 | 25.1% | 143 | 26.4% | 76 | 14.0% | 506 | 93.3% | 855 | 135.3% | (91.1%) |
| | | | | | | | | | | | | | | | |
| Operating Expenditure | 344 812 | 340 632 | 91 732 | 26.6% | 97 476 | 28.3% | 84 676 | 24.9% | 69 012 | 20.3% | 342 895 | 100.7% | 90 663 | 96.1% | (23.9%) |
| Employee related costs | 44 247 | 44 247 | 11 856 | 26.8% | 11 271 | 25.5% | 12 002 | 27.1% | 11 838 | 26.8% | 46 966 | 106.1% | 10 537 | 107.8% | 12.3% |
| Bad and doubtful debt | 16 200 | 16 200 | 4 050 | 25.0% | 4 050 | 25.0% | 4 050 | 25.0% | 4 050 | 25.0% | 16 200 | 100.0% | 3 750 | | 8.0% |
| Bulk purchases | 215 232 | 215 232 | 55 252 | 25.7% | 64 852 | 30.1% | 50 684 | 23.5% | 35 826 | 16.6% | 206 614 | 96.0% | 60 782 | | (41.1%) |
| Other expenditure | 69 134 | 64 953 | 20 574 | 29.8% | 17 302 | 25.0% | 17 941 | 27.6% | 17 298 | 26.6% | 73 115 | 112.6% | 15 594 | 99.7% | 10.9% |
| | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | 128 925 | 133 104 | 28 037 | | 97 162 | | 24 233 | | 14 817 | | 164 248 | | (16 230) | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | |
| Revised Surplus/(Deficit) | 128 925 | 133 104 | 28 037 | | 97 162 | | 24 233 | | 14 817 | | 164 248 | | (16 230) | / I | |

| Part 4b: Operating Revenue and Expe | nunture by it | anction | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | · | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | hudget | |
| E | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 1 236 488 | 1 357 082 | 341 204 | 27.6% | 266 997 | 21.6% | 306 069 | 22.6% | 270 654 | 19.9% | 1 184 925 | 87.3% | 280 631 | 90.0% | (3.6%) |
| Billed Service charges | 1 167 997 | 1 285 090 | 339 962 | 29.1% | 260 892 | 22.3% | 299 509 | 23.3% | 268 955 | 20.9% | 1 169 317 | 91.0% | 251 852 | 92.4% | 6.8% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | 6 080 | 36.7% | (100.0%) |
| Other own revenue | 68 492 | 71 992 | 1 243 | 1.8% | 6 105 | 8.9% | 6 560 | 9.1% | 1 700 | 2.4% | 15 607 | 21.7% | 22 700 | 71.9% | (92.5%) |
| Operating Expenditure | 1 189 288 | 1 224 696 | 277 737 | 23.4% | 244 940 | 20.6% | 229 397 | 18.7% | 207 262 | 16.9% | 959 335 | 78.3% | 321 792 | 100.0% | (35.6%) |
| Employee related costs | 117 499 | 133 757 | 25 529 | 21.7% | 25 404 | 21.6% | 26 930 | 20.1% | 27 195 | 20.3% | 105 057 | 78.5% | 25 419 | 96.1% | 7.0% |
| Bad and doubtful debt | 21 357 | 25 357 | 5 339 | 25.0% | 5 339 | 25.0% | 5 339 | 21 1% | 5 339 | 21 1% | 21 357 | 84.2% | 2 631 | 100.0% | 102.9% |
| Bulk purchases | 771 691 | 769 691 | 205 213 | 26.6% | 177 344 | 23.0% | 145 222 | 18.9% | 113 921 | 14.8% | 641 699 | 83.4% | 203 479 | 96.6% | (44.0%) |
| Other expenditure | 278 741 | 295 891 | 41 656 | 14.9% | 36 853 | 13.2% | 51 906 | 17.5% | 60 807 | 20.6% | 191 222 | 64.6% | 90 263 | 108.2% | |
| Surplus/(Deficit) | 47 201 | 132 386 | 63 468 | | 22 057 | | 76 672 | | 63 392 | | 225 589 | | (41 160) | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | | - |
| Revised Surplus/(Deficit) | 47 201 | 132 386 | 63 468 | | 22 057 | | 76 672 | | 63 392 | | 225 589 | | (41 160) | | |

Part 4c: Operating Revenue and Expenditure by Function

| 1 art 4c. Operating Nevertue and Exper | iditale by it | anction. | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 9/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | | 9 | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | buuget | | buuget | | hudget | | hudget | |
| | | | | | | | | | | | | nunna | | rannon | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 297 717 | 297 715 | 99 879 | 33.5% | 87 156 | 29.3% | 67 494 | 22.7% | 37 397 | 12.6% | 291 925 | 98.1% | 29 420 | 101.2% | 27.1% |
| Billed Service charges | 145 019 | 145 019 | 36 461 | 25.1% | 36 451 | 25.1% | 29 192 | 20.1% | 36 678 | 25.3% | 138 781 | 95.7% | 31 592 | 103.4% | 16.1% |
| Transfers and subsidies | 151 149 | 151 149 | 62 979 | 41.7% | 50 383 | 33.3% | 37 787 | 25.0% | _ | _ | 151 149 | 100.0% | (2 610) | 100.0% | (100.0%) |
| Other own revenue | 1 549 | 1 547 | 439 | 28.4% | 322 | 20.8% | 515 | 33.3% | 719 | 46.5% | 1 995 | 128.9% | 438 | 53.8% | 64.0% |
| | | | | | | | | | | | | | | | |
| Operating Expenditure | 117 094 | 119 535 | 24 108 | 20.6% | 18 591 | 15.9% | 25 977 | 21.7% | 24 806 | 20.8% | 93 482 | 78.2% | 22 925 | 91.5% | 8.2% |
| Employee related costs | 44 600 | 44 600 | 11 710 | 26.3% | 10 743 | 24.1% | 11 419 | 25.6% | 11 159 | 25.0% | 45 031 | 101.0% | 10 323 | 100.9% | 8.1% |
| Bad and doubtful debt | - | - | | - | - | | - | - | | _ | - | - | - | - | - |
| Bulk purchases | | - | - | - | - | - | | | | | | | - | | _ |
| Other expenditure | 72 494 | 74 935 | 12 399 | 17.1% | 7 847 | 10.8% | 14 558 | 19.4% | 13 646 | 18.2% | 48 451 | 64.7% | 12 603 | 85.0% | 8.3% |
| · | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | 180 623 | 178 180 | 75 770 | | 68 566 | | 41 516 | | 12 591 | | 198 443 | | 6 495 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 180 623 | 178 180 | 75 770 | | 68 566 | | 41 516 | | 12 591 | | 198 443 | | 6 495 | | |

| Part 4d: Operating Revenue and Expe | enditure by Fu | ınction | | | | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 |)/11 | | | | | | 200 | 9/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | hudaet | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 5 789 | 5 789 | 1 405 | 24.3% | 1 314 | 22.7% | 1 518 | 26.2% | 1 269 | 21.9% | 5 506 | 95.1% | 1 161 | 98.3% | 9.2% |
| Billed Service charges | 5 658 | 5 658 | 1 392 | 24.6% | 1 300 | 23.0% | 1 403 | 24.8% | 1 248 | 22.1% | 5 343 | 94.4% | 1 150 | 99.8% | 8.5% |
| Transfers and subsidies | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Other own revenue | 131 | 131 | 13 | 9.9% | 14 | 10.9% | 115 | 87.6% | 21 | 16.0% | 163 | 124.3% | 11 | 30.2% | 88.4% |
| Operating Expenditure | 85 477 | 70 248 | 17 833 | 20.9% | 16 514 | 19.3% | 18 030 | 25.7% | 17 924 | 25.5% | 70 302 | 100.1% | 19 414 | 102.1% | (7.7%) |
| Employee related costs | 47 564 | 46 264 | 12 612 | 26.5% | 11 846 | 24.9% | 12 236 | 26.4% | 12 708 | 27.5% | 49 402 | 106.8% | 11 008 | 105.9% | 15.4% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 37 913 | 23 984 | 5 221 | 13.8% | 4 668 | 12.3% | 5 794 | 24.2% | 5 216 | 21.7% | 20 900 | 87.1% | 8 406 | 97.1% | (37.9%) |
| Surplus/(Deficit) | (79 688) | (64 459) | (16 428) | | (15 200) | | (16 512) | | (16 656) | | (64 796) | | (18 252) | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | (79 688) | (64 459) | (16 428) | | (15 200) | | (16 512) | | (16 656) | | (64 796) | | (18 252) | | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | 0 Days | 61 - 90 | Days | Over 90 | Days | To | tal | Writte | n Off |
|---------------------------------------|---------|-------|---------|--------|---------|------|---------|-------|-----------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 44 294 | 9.4% | 25 798 | 5.5% | 22 388 | 4.7% | 379 733 | 80.4% | 472 213 | 37.2% | - | - |
| Electricity | 97 913 | 37.9% | 27 223 | 10.5% | 14 485 | 5.6% | 118 986 | 46.0% | 258 607 | 20.4% | - | - |
| Property Rates | 28 013 | 9.3% | 11 879 | 4.0% | 9 257 | 3.1% | 251 494 | 83.7% | 300 643 | 23.7% | - | |
| Sanitation | 11 332 | 7.5% | 5 351 | 3.5% | 4 306 | 2.8% | 130 784 | 86.2% | 151 772 | 11.9% | | |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | | |
| Other | 2 562 | 2.9% | 1 646 | 1.9% | 889 | 1.0% | 81 787 | 94.1% | 86 884 | 6.8% | - | |
| Total By Income Source | 184 113 | 14.5% | 71 897 | 5.7% | 51 325 | 4.0% | 962 784 | 75.8% | 1 270 120 | 100.0% | - | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 10 475 | 14.5% | 5 979 | 8.3% | 3 418 | 4.7% | 52 297 | 72.5% | 72 168 | 5.7% | - | - |
| Business | 81 295 | 32.3% | 22 361 | 8.9% | 13 954 | 5.5% | 134 157 | 53.3% | 251 768 | 19.8% | - | - |
| Households | 90 669 | 10.5% | 42 614 | 4.9% | 33 082 | 3.8% | 696 593 | 80.7% | 862 958 | 67.9% | - | - |
| Other | 1 675 | 2.0% | 943 | 1.1% | 871 | 1.0% | 79 737 | 95.8% | 83 225 | 6.6% | - | - |
| Total By Customer Group | 184 113 | 14.5% | 71 897 | 5.7% | 51 325 | 4.0% | 962 784 | 75.8% | 1 270 120 | 100.0% | | |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 |) Days | Over 9 | 0 Days | To | tal |
|---|-------------|--------|------------------|--------|---------|------------------|--------|------------------|-----------------------|----------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retliement | 38 423 | 39.8% | 58 185 - - | 60.2% | | - | - | - | 96 608 - - - | 61.0% - - - |
| Loan repayments Trade Creditors Auditor-General Other | 61 702 - | 100.0% | | - | | - - - - | - | - - - - | 61 702 - | 39.0% - - |
| Total | 100 125 | 63.2% | 58 185 | 36.8% | | | | | 158 311 | 100.0% |

| Contact Details | | |
|-------------------|----------|--------------|
| Municipal Manager | SJ Msibi | 051 405 8621 |
| Financial Manager | B R Tave | 051 405 8625 |

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

Free State: Matjhabeng(FS184) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

| | | | | | | 201 | 0/11 | | | | | | 200 | 09/10 | 1 |
|--|----------------------|----------------------|-----------------------|--|-----------------------|--|-----------------------|-------------------------------------|-----------------------|-------------------------------------|-----------------------|--|-----------------------|--|---------------------|
| | Bud | dget | First (| Quarter | Second | Quarter | Third (| Quarter | Fourth (| Quarter | Year t | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | 2nd Q as % of Main appropriation | Actual Expenditure | 3rd Q as % of adjusted budget | Actual Expenditure | 4th Q as % of adjusted budget | Actual Expenditure | Total Expenditure as % of adjusted | Actual Expenditure | Total Expenditure as % of adjusted | to Q4 of 2010/11 |
| R thousands | | | | | | | | · · | | · · | | budget | | hudaet | |
| Operating Revenue and Expenditure Operating Revenue | 1 419 343 | 1 419 343 | 378 853 | 26.7% | 358 483 | 25.3% | 290 454 | 20.5% | 171 763 | 12.1% | 1 199 553 | 84.5% | 141 203 | 55.0% | 21.69 |
| Billed Property rates | 186 625 | 186 625 | 30 786 | 16.5% | 35 830 | 19.2% | 32 996 | 17.7% | 30 805 | 16.5% | 130 417 | 69.9% | 27 120 | 69.6% | 13.69 |
| Billed Service charges | 768 752 | 768 752 | 91 389 | 11.9% | 107 479 | 14.0% | 107 029 | 13.9% | 95 114 | 12.4% | 401 010 | 52.2% | 89 144 | 56.1% | 6.7 |
| Other own revenue | 463 966 | 463 966 | 256 678 | 55.3% | 215 175 | 46.4% | 150 429 | 32.4% | 45 844 | 9.9% | 668 126 | 144.0% | 24 939 | 46.7% | 83.89 |
| Operating Expenditure Employee related costs | 1 419 343 414 752 | 1 419 343 414 752 | 272 245 108 490 | 19.2% 26.2% | 231 695 96 137 | 16.3% 23.2% | 235 508 101 619 | 16.6% 24.5% | 181 162 105 549 | 12.8% 25.4% | 920 610 411 796 | 64.9% 99.3% | 215 126 84 349 | 70.4% 90.3% | (15.89 |
| Bad and doubtful debt | 397 010 | 397 010 | 108 490 | 20.2% | 90 137 | 23.276 | 101 619 | 24.576 | 105 549 | 25.4% | 411 /90 | 99.370 | 84 349 | 90.3% | 25.1 |
| Bulk purchases | 401 021 | 401 021 | 115 790 | 28.9% | 81 090 | 20.2% | 81 942 | 20.4% | 24 885 | 6.2% | 303 707 | 75.7% | 87 794 | 90.1% | (71.7% |
| Other expenditure | 206 560 | 206 560 | 47 964 | 23.2% | 54 468 | 26.4% | 51 946 | 25.1% | 50 728 | 24.6% | 205 106 | 99.3% | 42 983 | 48.8% | 18.09 |
| Surplus/(Deficit) | | | 106 608 | | 126 788 | | 54 946 | | (9 399) | | 278 943 | | (73 923) | | |
| Capital transfers and other adjustments | | | 7 046 | - | | | | * | | - | 7 046 | * | | - | - |
| Revised Surplus/(Deficit) | - | - | 113 654 | | 126 788 | | 54 946 | | (9 399) | | 285 988 | | (73 923) | | |

Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expendit | ure | | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | iget | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | - | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 159 604 | 159 604 | 31 676 | 19.8% | 27 640 | 17.3% | 29 918 | 18.7% | 55 285 | 34.6% | 144 519 | 90.5% | 52 358 | 55.9% | 5.6% |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 153 104 | 153 104 | 31 676 | 20.7% | 27 640 | 18.1% | 29 918 | 19.5% | 55 194 | 36.0% | 144 428 | 94.3% | 52 358 | 64.7% | 5.4% |
| Other | 6 500 | 6 500 | - | - | | | | | 91 | 1.4% | 91 | 1.4% | - | - | (100.0%) |
| Capital Expenditure | 159 604 | 159 604 | 31 676 | 19.8% | 27 640 | 17.3% | 29 918 | 18.7% | 55 285 | 34.6% | 144 519 | 90.5% | 52 358 | 55.9% | 5.6% |
| Water and Sanitation | 79 013 | 79 013 | 12 742 | 16.1% | 14 591 | 18.5% | 6 196 | 7.8% | 9 746 | 12.3% | 43 276 | 54.8% | 32 186 | 57.4% | (69.7%) |
| Electricity | 13 436 | 13 436 | - | - | 1 397 | 10.4% | 887 | 6.6% | 2 601 | 19.4% | 4 885 | 36.4% | 1 215 | 20.9% | 114.1% |
| Housing | - | - | 5 | - | - | - | - | - | - | - | 5 | - | 399 | - | (100.0%) |
| Roads, pavements, bridges and storm water | 33 442 | 33 442 | 18 591 | 55.6% | 11 652 | 34.8% | 17 474 | 52.3% | 37 438 | 111.9% | 85 155 | 254.6% | | 75.4% | 108.1% |
| Other | 33 713 | 33 713 | 338 | 1.0% | - | - | 5 361 | 15.9% | 5 500 | 16.3% | 11 198 | 33.2% | 570 | 21.1% | 864.3% |
| | | | | | | | | | | | | | | | |

| Total Capital and Operating Expenditu | re | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 20 | 09/10 | |
| | Buo | iget | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 1 419 343 | 1 419 343 | 378 853 | 26.7% | 358 483 | 25.3% | 290 454 | 20.5% | 171 763 | 12.1% | 1 199 553 | 84.5% | 141 203 | 55.0% | 21.6% |
| Capital Revenue | 159 604 | 159 604 | 31 676 | 19.8% | 27 640 | 17.3% | 29 918 | 18.7% | 55 285 | 34.6% | 144 519 | 90.5% | 52 358 | 55.9% | 5.6% |
| Total Revenue | 1 578 947 | 1 578 947 | 410 529 | 26.0% | 386 123 | 24.5% | 320 372 | 20.3% | 227 048 | 14.4% | 1 344 072 | 85.1% | 193 561 | 55.2% | 17.3% |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 1 419 343 | 1 419 343 | 272 245 | 19.2% | 231 695 | 16.3% | 235 508 | 16.6% | 181 162 | 12.8% | 920 610 | 64.9% | 215 126 | 70.4% | (15.8%) |
| Capital Expenditure | 159 604 | 159 604 | 31 676 | 19.8% | 27 640 | 17.3% | 29 918 | 18.7% | 55 285 | 34.6% | 144 519 | 90.5% | 52 358 | 55.9% | 5.6% |
| Total Expenditure | 1 578 947 | 1 578 947 | 303 921 | 19.2% | 259 335 | 16.4% | 265 425 | 16.8% | 236 448 | 15.0% | 1 065 129 | 67.5% | 267 484 | 67.8% | (11.6%) |

| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
|--|---------------|-----------|-------------|-----------------|-------------|---------------|-------------|----------------|---------------|---------------|-------------|-----------------|-------------|----------------|---------------|
| | Buo | | First 0 | | | Quarter | Third C | | Fourth | | | to Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R thousands | | | | | | | | | | | | hudaet | | hudaet | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | (8 766) | | 70 634 | | 169 782 | | 194 810 | | (8 766) | | (113 180) | | |
| Cash receipts by source | 1 419 343 | 1 419 343 | 379 882 | 26.8% | 358 483 | 25.3% | 290 454 | 20.5% | 171 763 | 12.1% | 1 200 582 | 84.6% | 141 203 | 69.9% | 21.6% |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 955 378 | 955 378 | 122 175 | 12.8% | 143 308 | 15.0% | 140 025 | 14.7% | 125 919 | 13.2% | 531 427 | 55.6% | 116 264 | 58.7% | 8.39 |
| Transfers (operational and capital) | 360 650 | 360 650 | 232 556 | 64.5% | 183 758 | 51.0% | 105 604 | 29.3% | | .4% | 523 481 | 145.1% | 3 130 | 79.7% | (50.1%) |
| Other receipts | 103 315 | 103 315 | 25 151 | 24.3% | 31 417 | 30.4% | 44 825 | 43.4% | 44 281 | 42.9% | 145 674 | 141.0% | 21 809 | 122.2% | 103.0% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| External loans Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - | | - | - | - | | - | - |
| Cash payments by type | 1 419 343 | 1 419 343 | 300 481 | 21.2% | 259 336 | 18.3% | 265 425 | 18.7% | 236 147 | 16.6% | 1 061 389 | 74.8% | 267 784 | 82.5% | (11.8%) |
| Employee related costs | 414 752 | 414 752 | 93 805 | 22.6% | 96 137 | 23.2% | 101 619 | 24.5% | 105 549 | 25.4% | 397 111 | 95.7% | 84 349 | 89.7% | 25.1% |
| Grant and subsidies | - | - | - | - | 427 | - | - | - | - | | 427 | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Other payments to service providers | 596 081 | 596 081 | 122 508 | 20.6% | 81 090 | 13.6% | 81 942 | 13.7% | 24 885 | 4.2% | 310 424 | 52.1% | 130 326 | 90.1% | (80.9%) |
| Capital assets | 4 000 | 4 000 | 31 676 | 791.9% | 27 641 | 691.0% | 29 918 | 747.9% | 55 285 | 1 382.1% | 144 520 | 3 613.0% | 52 358 | 85.0% | 5.69 |
| Repayment of borrowing | 7 500 | 7 500 | 12 209 | 162.8% 10.1% | 341 | 4.5% | 1 200 | 16.0% 12.8% | 600 49 827 | 8.0% 12.6% | 14 350 | 191.3% 49.0% | 751 | 312.4% 4% | |
| Other cash flows / payments | 397 010 | 397 010 | 40 283 | 10.1% | | 13.5% | 50 746 | 12.8% | | 12.6% | 194 557 | | (000 7/4) | | (100.0%) |
| Closing Cash Balance | - | - | 70 634 | | 169 782 | | 194 810 | | 130 426 | | 130 426 | | (239 761) | | |
| | | | | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | , | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 183 017 | 183 017 | 16 614 | 9.1% | 23 029 | 12.6% | 21 315 | 11.6% | 18 235 | 10.0% | 79 193 | 43.3% | 20 092 | 45.9% | (9.2%) |
| Billed Service charges | 183 017 | 183 017 | 16 614 | 9.1% | 23 029 | 12.6% | 21 315 | 11.6% | 18 235 | 10.0% | 79 193 | 43.3% | 18 159 | 44.8% | .4% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | 1 932 | - | (100.0%) |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |
| Operating Expenditure | 203 350 | 203 350 | 39 078 | 19.2% | 25 050 | 12.3% | 28 197 | 13.9% | 30 248 | 14.9% | 122 574 | 60.3% | 59 071 | 69.6% | (48.8%) |
| Employee related costs | 19 619 | 19 619 | 4 713 | 24.0% | 1 620 | 8.3% | 3 477 | 17.7% | 5 243 | 26.7% | 15 052 | 76.7% | 3 843 | 4.6% | 36.4% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 183 731 | 183 731 | 33 827 | 18.4% | 21 930 | 11.9% | 21 356 | 11.6% | 22 107 | 12.0% | 99 219 | 54.0% | 54 211 | 99.7% | (59.2%) |
| Other expenditure | - | - | 539 | - | 1 500 | - | 3 365 | - | 2 899 | - | 8 302 | - | 1 017 | - | 185.0% |
| Surplus/(Deficit) | (20 333) | (20 333) | (22 464) | | (2 021) | | (6 882) | | (12 014) | | (43 381) | | (38 979) | | |
| Capital transfers and other adjustments | (20 333) | (20 333) | (22 404) | | (2 02 1) | | (0 002) | | (12 014) | | (43 301) | | (30 9/9) | | |
| | (20.222) | (20.222) | (22.4/4) | - | (2.024) | - | ((002) | - | (12.01.4) | - | (42.201) | - | (20.070) | | - |
| Revised Surplus/(Deficit) | (20 333) | (20 333) | (22 464) | | (2 021) | | (6 882) | | (12 014) | | (43 381) | | (38 979) | | |

| Fait 4b. Operating Revenue and Exper | idital c by i c | and thorn | | | | | | | | | | | | | |
|---|-----------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 09/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | ŭ | | Ů | | hudaet | | hudaet | |
| Ele-stelete. | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 432 281 | 432 281 | 59 035 | 13.7% | 66 748 | 15.4% | 66 712 | 15.4% | 60 670 | 14.0% | 253 165 | 58.6% | 53 877 | 64.9% | 12.6% |
| Billed Service charges | 432 281 | 432 281 | 59 035 | 13.7% | 66 748 | 15.4% | 66 212 | 15.3% | 60 670 | 14.0% | 252 665 | 58.4% | 53 877 | 64.9% | 12.6% |
| Transfers and subsidies | - | - | - | - | - | - | 500 | - | - | - | 500 | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Operating Expenditure | 236 260 | 236 260 | 89 415 | 37.8% | 75 097 | 31.8% | 67 360 | 28.5% | 14 530 | 6.2% | 246 402 | 104.3% | 39 108 | 93.6% | (62.8%) |
| Employee related costs | 18 970 | 18 970 | 4 447 | 23.4% | 9 627 | 50.8% | 3 281 | 17.3% | 5 257 | 27.7% | 22 612 | 119.2% | 4 058 | | 29.6% |
| Bad and doubtful debt | - | - | - | - | _ | | | - | | _ | | | - | | - |
| Bulk purchases | 217 290 | 217 290 | 81 964 | 37.7% | 59 160 | 27.2% | 60 586 | 27.9% | 2 778 | 1.3% | 204 488 | 94.1% | 33 583 | 82.4% | (91.7%) |
| Other expenditure | - | - | 3 004 | - | 6 310 | - | 3 493 | - | 6 495 | - | 19 302 | - | 1 467 | - | 342.9% |
| Surplus/(Deficit) | 196 021 | 196 021 | (30 380) | | (8 348) | | (649) | | 46 140 | | 6 762 | | 14 769 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 196 021 | 196 021 | (30 380) | | (8 348) | | (649) | | 46 140 | | 6 762 | | 14 769 | | |

Part 4c: Operating Revenue and Expenditure by Function

| 1 art 4c. Operating Revenue and Exper | iaitai o bj. i c | anction | | | | | | | | | | | | | |
|---|------------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | | 9 | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | buuget | | buuget | | hudget | | hudget | |
| | | | | | | | | | | | | nunnu | | Miller | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 98 230 | 98 230 | 11 910 | 12.1% | 11 447 | 11.7% | 13 215 | 13.5% | 10 291 | 10.5% | 46 863 | 47.7% | 11 212 | 49.2% | (8.2%) |
| Billed Service charges | 98 230 | 98 230 | 11 910 | 12.1% | 11 447 | 11.7% | 13 215 | 13.5% | 10 291 | 10.5% | 46 863 | 47.7% | 11 212 | 49.2% | (8.2%) |
| Transfers and subsidies | | | - | | - | - | - | | | | _ | - | | | |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | | |
| Operating Expenditure | 59 876 | 59 876 | 5 676 | 9.5% | 12 614 | 21.1% | 12 817 | 21.4% | 7 421 | 12.4% | 38 528 | 64.3% | 14 171 | | (47.6%) |
| Employee related costs | 59 876 | 59 876 | 4 609 | 7.7% | 9 3 1 9 | 15.6% | 11 399 | 19.0% | 5 248 | 8.8% | 30 574 | 51.1% | 9 916 | | (47.1%) |
| Bad and doubtful debt | - | - | _ | - | - | | - | - | - | - | _ | - | - | | |
| Bulk purchases | | | - | | - | - | - | | | | _ | - | | | _ |
| Other expenditure | | | 1 067 | | 3 295 | - | 1 419 | | 2 173 | | 7 954 | - | 4 256 | - | (48.9%) |
| · | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | 38 354 | 38 354 | 6 234 | | (1 167) | | 398 | | 2 871 | | 8 335 | | (2 959) | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 38 354 | 38 354 | 6 234 | | (1 167) | | 398 | | 2 871 | | 8 335 | | (2 959) | | |

| Part 4d: Operating Revenue and Expe | enditure by Fu | ınction | | | | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bui | iget | First | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | · | | , , | | hudaet | | budget | |
| Waste Management | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Operating Revenue | | | - | - | | - | | - | | - | - | - | | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | | - | | - | - | - | | - | | | | |
| Operating Expenditure | | | | | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | | | | |
| Bad and doubtful debt | | | | | | | | _ | | | | | | | |
| Bulk purchases | | | | | | | | | | | | | | | |
| Other expenditure | - | - | | - | | | | - | | - | - | - | - | - | |
| Onto Experiment | | - | | | | 1 | - | | | 1 | - | 1 | - | | |
| Surplus/(Deficit) | | | - | | | | - | | | | | | | | |
| Capital transfers and other adjustments | | | | - | | - | | | | | | - | | - | - |
| Revised Surplus/(Deficit) | - | - | - | | - | | - | | | | - | | - | | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 | Days | 61 - 90 | Days | Over 9 | 0 Days | To | tal | Writte | n Off |
|---------------------------------------|--------|-------|---------|-------|---------|------|---------|--------|-----------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 19 495 | 4.6% | 17 122 | 4.1% | 16 241 | 3.9% | 368 575 | 87.5% | 421 433 | 36.8% | - | |
| Electricity | 33 290 | 30.6% | 9 396 | 8.6% | 5 394 | 5.0% | 60 583 | 55.8% | 108 662 | 9.5% | - | |
| Property Rates | 16 630 | 6.8% | 9 960 | 4.1% | 8 499 | 3.5% | 209 300 | 85.6% | 244 390 | 21.3% | - | |
| Sanitation | 8 760 | 5.0% | 6 854 | 3.9% | 5 423 | 3.1% | 153 198 | 87.9% | 174 235 | 15.2% | - | |
| Refuse Removal | 5 397 | 4.4% | 4 058 | 3.3% | 3 633 | 3.0% | 108 879 | 89.3% | 121 968 | 10.6% | - | |
| Other | 2 120 | 2.8% | 1 084 | 1.4% | 6 882 | 9.1% | 65 324 | 86.6% | 75 411 | 6.6% | - | |
| Total By Income Source | 85 693 | 7.5% | 48 473 | 4.2% | 46 072 | 4.0% | 965 860 | 84.3% | 1 146 098 | 100.0% | | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 2 434 | 22.1% | 1 368 | 12.4% | 327 | 3.0% | 6 872 | 62.5% | 11 000 | 1.0% | - | |
| Business | 31 895 | 17.3% | 10 437 | 5.7% | 8 162 | 4.4% | 133 971 | 72.6% | 184 465 | 16.1% | - | |
| Households | 51 049 | 5.4% | 36 589 | 3.9% | 37 463 | 4.0% | 818 679 | 86.7% | 943 780 | 82.3% | - | |
| Other | 315 | 4.6% | 79 | 1.2% | 119 | 1.7% | 6 339 | 92.5% | 6 852 | .6% | - | |
| Total By Customer Group | 85 693 | 7.5% | 48 473 | 4.2% | 46 072 | 4.0% | 965 860 | 84.3% | 1 146 098 | 100.0% | | |

Part 6: Creditor Age Analysis

| - | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 |) Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|---------|--------|---------|--------|---------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 36 248 | 40.8% | 583 | .7% | 18 784 | 21.1% | 33 324 | 37.5% | 88 940 | 19.8% |
| Bulk Water | - | - | 25 988 | 8.7% | 23 436 | 7.9% | 247 678 | 83.4% | 297 103 | 66.1% |
| PAYE deductions | 5 987 | 100.0% | - | - | - | - | - | - | 5 987 | 1.3% |
| VAT (output less input) | 224 | 100.0% | | - | | - | - | - | 224 | - |
| Pensions / Retirement | 403 | 100.0% | - | - | - | - | - | - | 403 | .1% |
| Loan repayments | 300 | 100.0% | | - | | - | - | - | 300 | .1% |
| Trade Creditors | 56 039 | 100.0% | - | - | - | - | - | - | 56 039 | 12.5% |
| Auditor-General | 256 | 100.0% | - | - | - | - | - | - | 256 | .1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | 99 457 | 22.1% | 26 572 | 5.9% | 42 221 | 9.4% | 281 002 | 62.5% | 449 252 | 100.0% |

Contact Details Municipal Manager Financial Manager

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

Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

| Part1: Operating Revenue and Expen | diture | | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| K tilousalius | | | | | | | | | | | | hudaet | | hudaet | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 3 182 886 | 3 182 886 | 866 175 | 27.2% | 721 774 | 22.7% | 721 624 | 22.7% | 629 186 | 19.8% | 2 938 759 | 92.3% | 608 811 | 86.7% | 3.3% |
| Billed Property rates | 408 545 | 408 545 | 117 623 | 28.8% | 117 287 | 28.7% | 117 984 | 28.9% | 116 373 | 28.5% | 469 267 | 114.9% | 113 145 | 93.1% | 2.9% |
| Billed Service charges | 2 055 811 | 2 055 811 | 560 745 | 27.3% | 436 501 | 21.2% | 429 822 | 20.9% | 461 238 | 22.4% | 1 888 306 | 91.9% | 395 253 | 91.3% | 16.7% |
| Other own revenue | 718 529 | 718 529 | 187 807 | 26.1% | 167 986 | 23.4% | 173 818 | 24.2% | 51 575 | 7.2% | 581 186 | 80.9% | 100 413 | 70.8% | (48.6%) |
| Operating Expenditure | 3 182 886 | 3 182 886 | 563 018 | 17.7% | 654 362 | 20.6% | 584 145 | 18.4% | 596 972 | 18.8% | 2 398 497 | 75.4% | 1 031 919 | 93.6% | (42.1%) |
| Employee related costs | 659 198 | 659 198 | 159 458 | 24.2% | 149 108 | 22.6% | 152 701 | 23.2% | 149 488 | 22.7% | 610 756 | 92.7% | 139 699 | 101.4% | 7.0% |
| Bad and doubtful debt | 283 935 | 283 935 | 1 598 | .6% | 1 000 | .4% | 5 414 | 1.9% | 1 831 | .6% | 9 842 | 3.5% | 484 023 | 133.3% | (99.6%) |
| Bulk purchases | 1 139 577 | 1 139 577 | 290 188 | 25.5% | 285 257 | 25.0% | 257 894 | 22.6% | 272 757 | 23.9% | 1 106 097 | 97.1% | 224 908 | 109.9% | 21.3% |
| Other expenditure | 1 100 175 | 1 100 175 | 111 774 | 10.2% | 218 997 | 19.9% | 168 135 | 15.3% | 172 896 | 15.7% | 671 803 | 61.1% | 183 290 | 61.8% | (5.7%) |
| Surplus/(Deficit) | | | 303 157 | | 67 412 | | 137 479 | | 32 214 | | 540 261 | | (423 108) | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | | | - | - |
| Revised Surplus/(Deficit) | - | - | 303 157 | | 67 412 | | 137 479 | | 32 214 | | 540 261 | | (423 108) | | |

Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expenditi | 1 | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|-------------------------|-------------|-------------------------|---------------|
| | Bud | dget | First C | Quarter | Second | Quarter | Third C | Quarter | Fourth | Quarter | Year t | o Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 337 148 | 337 148 | 37 867 | 11.2% | 63 302 | 18.8% | 31 702 | 9.4% | 40 188 | 11.9% | 173 060 | 51.3% | (99 250) | (317.2%) | (140.5%) |
| External loans | - | - | - | - | - | - | - | - | - | | - | - | (32 570) | - | (100.0%) |
| Internal contributions | 153 990 | 153 990 | 23 977 | 15.6% | 45 122 | 29.3% | 10 110 | 6.6% | 4 217 | 2.7% | 83 426 | 54.2% | (33 136) | | (112.7%) |
| Transfers and subsidies | 183 158 | 183 158 | 13 890 | 7.6% | 18 180 | 9.9% | 21 592 | 11.8% | 35 972 | 19.6% | 89 634 | 48.9% | (33 545) | (112.7%) | (207.2%) |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | • | - | - |
| Capital Expenditure | 337 148 | 337 148 | 37 867 | 11.2% | 63 302 | 18.8% | 31 702 | 9.4% | 40 188 | 11.9% | 173 060 | 51.3% | 99 250 | 120.5% | (59.5%) |
| Water and Sanitation | 95 801 | 95 801 | 6 000 | 6.3% | 11 648 | 12.2% | 12 862 | 13.4% | 10 331 | 10.8% | 40 840 | 42.6% | 25 631 | 261.9% | (59.7%) |
| Electricity | 51 450 | 51 450 | 2 455 | 4.8% | 18 741 | 36.4% | 5 858 | 11.4% | 9 018 | 17.5% | 36 072 | 70.1% | 5 063 | 113.0% | 78.1% |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 57 257 | 57 257 | 22 754 | 39.7% | 23 728 | 41.4% | 1 022 | 1.8% | 3 298 | 5.8% | 50 802 | 88.7% | 18 357 | 45.8% | (82.0%) |
| Other | 132 640 | 132 640 | 6 659 | 5.0% | 9 186 | 6.9% | 11 959 | 9.0% | 17 542 | 13.2% | 45 346 | 34.2% | 50 199 | 156.7% | (65.1%) |

| Total Capital and Operating Expenditu | re | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 20 | 09/10 | |
| | Buo | get | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | hudget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 3 182 886 | 3 182 886 | 866 175 | 27.2% | 721 774 | 22.7% | 721 624 | 22.7% | 629 186 | 19.8% | 2 938 759 | 92.3% | 608 811 | 86.7% | 3.3% |
| Capital Revenue | 337 148 | 337 148 | 37 867 | 11.2% | 63 302 | 18.8% | 31 702 | 9.4% | 40 188 | 11.9% | 173 060 | 51.3% | (99 250 | (317.2%) | (140.5%) |
| Total Revenue | 3 520 033 | 3 520 033 | 904 042 | 25.7% | 785 076 | 22.3% | 753 325 | 21.4% | 669 375 | 19.0% | 3 111 818 | 88.4% | 509 560 | 73.7% | 31.4% |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 3 182 886 | 3 182 886 | 563 018 | 17.7% | 654 362 | 20.6% | 584 145 | 18.4% | 596 972 | 18.8% | 2 398 497 | 75.4% | 1 031 919 | 93.6% | (42.1%) |
| Capital Expenditure | 337 148 | 337 148 | 37 867 | 11.2% | 63 302 | 18.8% | 31 702 | 9.4% | 40 188 | 11.9% | 173 060 | 51.3% | 99 250 | 120.5% | (59.5%) |
| Total Expenditure | 3 520 033 | 3 520 033 | 600 885 | 17.1% | 717 665 | 20.4% | 615 847 | 17.5% | 637 161 | 18.1% | 2 571 557 | 73.1% | 1 131 169 | 95.8% | (43.7%) |

| | | | | | 2010 | | | | | | | 200 | 9/10 | |
|---------------|--|---|---------------------------|-------------|---|-------------|---------------|-------------|--------|-------------|--------|-------------|--------|--|
| | | | | | | | | | | | | | | Q4 of 2009/10 |
| | | | | | | | 3rd Q as % of | | | | | | | to Q4 of |
| appropriation | Budget | Expenditure | | Expenditure | | Expenditure | adjusted | Expenditure | | Expenditure | | Expenditure | | 2010/11 |
| | | | appropriation | | appropriation | | budget | | budget | | | | | |
| | | | | | | | | | | | hudget | | budget | |
| | | | | | | | | | | | | | | |
| - | - | 132 412 | | 148 225 | | 150 132 | | 132 651 | | 132 412 | | 215 004 | | |
| 3 182 886 | 3 182 886 | 959 256 | 30.1% | 775 718 | 24.4% | 790 960 | 24.9% | 481 386 | 15.1% | 3 007 319 | 94.5% | 430 860 | 80.3% | 11.7% |
| 316 466 | 316 466 | 16 738 | 5.3% | | - | | - | - | - | 16 738 | 5.3% | - | - | - |
| | | | | | | 304 964 | | 186 019 | | | | | | (25.2%) |
| | | | | | | | | | | | | | | (55.8%) |
| 8/391 | 8/391 | 3/8 995 | 433.7% | 192 594 | 220.4% | 149 938 | 1/1.6% | 143 353 | 164.0% | 864 881 | 989.7% | 162 /15 | 382.7% | (11.9%) |
| - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | - | | 170,000 | | 150,000 | - | 102 000 | | 422 000 | - | | | (100.0%) |
| - | - | 49 374 | - | (95 102) | _ | (27 817) | _ | 44 770 | _ | | - | 7 644 | _ | 485.7% |
| | | | | , | | | | | | | | | | |
| 2 898 950 | 2 898 950 | 943 443 | 32.5% | 773 811 | 26.7% | 808 440 | 27.9% | 478 755 | 16.5% | 3 004 450 | 103.6% | 531 796 | 82.0% | (10.0%) |
| 657 443 | 657 443 | 160 582 | 24.4% | 158 116 | 24.1% | 151 922 | 23.1% | 101 186 | 15.4% | 571 806 | 87.0% | 140 351 | 88.1% | (27.9%) |
| | | - | - | 364 | .3% | - | - | - | - | 364 | .3% | 1 056 | - | (100.0%) |
| | | | | | | | | | | | | | | |
| 996 930 | 996 930 | | 52.5% | | | | 34.9% | | 23.0% | | 147.5% | | | (22.3%) |
| - | - | | - | | | | - | | - | | - | | | 259.5% |
| | | | | | | | | | | | | | | (7.4%) |
| 283 035 | 283 035 | | - | | _ | | - | | · · | | 1 | | 31.470 | (7.470) |
| 203 733 | 203 733 | 140 223 | | 130 132 | | 132 03 1 | | 133 202 | | 133 202 | | 114 000 | | |
| a | Main ppropriation - 3 182 886 316 466 2 084 197 694 831 87 391 | 3 182 886 31 82 886 31 82 886 31 646 20 84197 694 831 694 831 694 831 694 831 695 657 443 105 0000 1139 577 996 930 996 930 | Main Adjusted Expenditure | Main | Main Adjusted Actual Actual Actual Expenditure Actual Expenditure Actual Expenditure Actual Expenditure Expenditure | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget First Ouarter Second Guarter Second Guarte |

| Part 4a: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudast | | budget | |
| Water | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Operating Revenue | 476 523 | 476 523 | | 26.6% | 104 887 | 22.0% | 108 164 | 22.7% | 101 061 | 21.2% | | 92.5% | 104 574 | | (3.4%) |
| Billed Service charges | 447 563 | 447 563 | 121 053 | 27.0% | 101 053 | 22.6% | 104 268 | 23.3% | 97 790 | 21.8% | 424 164 | 94.8% | 96 756 | 91.1% | 1.1% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 28 959 | 28 959 | 5 849 | 20.2% | 3 835 | 13.2% | 3 896 | 13.5% | 3 271 | 11.3% | 16 851 | 58.2% | 7 818 | 81.3% | (58.2%) |
| Operating Expenditure | 321 399 | 321 399 | 68 227 | 21.2% | 103 141 | 32.1% | 96 042 | 29.9% | 95 039 | 29.6% | 362 449 | 112.8% | 85 971 | 89.2% | 10.5% |
| Employee related costs | 12 804 | 12 804 | 7 842 | 61.2% | 5 411 | 42.3% | 5 018 | 39 2% | 4 464 | 34 9% | 22 735 | 177.6% | 6 379 | 303.9% | (30.0%) |
| Bad and doubtful debt | | | | | - | - | - | - | | - | - | - | - | - | (, |
| Bulk purchases | 285 293 | 285 293 | 57 291 | 20.1% | 91 369 | 32.0% | 84 417 | 29.6% | 83 220 | 29.2% | 316 298 | 110.9% | 72 051 | 109.5% | 15.5% |
| Other expenditure | 23 301 | 23 301 | 3 094 | 13.3% | 6 361 | 27.3% | 6 606 | 28.4% | 7 355 | 31.6% | 23 416 | 100.5% | 7 541 | 87.1% | (2.5%) |
| Surplus/(Deficit) | 155 124 | 155 124 | 58 676 | | 1 746 | | 12 122 | | 6 022 | | 78 566 | | 18 603 | | |
| Capital transfers and other adjustments | | | | | | - | | | | | | | | | - |
| Revised Surplus/(Deficit) | 155 124 | 155 124 | 58 676 | | 1 746 | | 12 122 | | 6 022 | | 78 566 | | 18 603 | | |

| Fait 4b. Operating Revenue and Exper | idital c by i c | IIICIIOII | | | | | | | | | | | | | |
|---|-----------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 09/10 | |
| | Buc | lget | First 0 | | Second | Quarter | Third C | Quarter | Fourth (| Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | арргорнацон | | арргорицион | | budger | | baaget | | hudget | | budget | |
| | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 1 307 246 | 1 307 246 | 372 973 | 28.5% | 263 613 | 20.2% | 254 842 | 19.5% | 291 663 | 22.3% | 1 183 090 | 90.5% | 237 949 | 92.3% | 22.6% |
| Billed Service charges | 1 295 867 | 1 295 867 | 365 733 | 28.2% | 261 634 | 20.2% | 251 693 | 19.4% | 289 647 | 22.4% | 1 168 708 | 90.2% | 231 335 | 92.1% | 25.2% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 11 379 | 11 379 | 7 240 | 63.6% | 1 979 | 17.4% | 3 148 | 27.7% | 2 016 | 17.7% | 14 382 | 126.4% | 6 614 | 109.8% | (69.5%) |
| Operating Expenditure | 965 208 | 965 208 | 247 068 | 25.6% | 226 268 | 23.4% | 195 613 | 20.3% | 207 214 | 21.5% | 876 163 | 90.8% | 177 161 | 104.8% | 17.0% |
| Employee related costs | 36 393 | 36 393 | 3 514 | 9.7% | 3 619 | 9.9% | 4 300 | 11.8% | 3 699 | 10.2% | 15 132 | 41.6% | 2 985 | 34 4% | 23.9% |
| Bad and doubtful debt | - | | | | - | | | - | - | | | - | | | - |
| Bulk purchases | 854 284 | 854 284 | 232 896 | 27.3% | 193 889 | 22.7% | 173 477 | 20.3% | 189 537 | 22.2% | 789 799 | 92.5% | 152 856 | 110.0% | 24.0% |
| Other expenditure | 74 531 | 74 531 | 10 658 | 14.3% | 28 760 | 38.6% | 17 836 | 23.9% | 13 978 | 18.8% | 71 232 | 95.6% | 21 320 | 93.9% | (34.4%) |
| Surplus/(Deficit) | 342 038 | 342 038 | 125 905 | | 37 345 | | 59 228 | | 84 449 | | 306 927 | | 60 788 | | |
| Capital transfers and other adjustments | 2 12 000 | - IL 000 | .20 700 | | 0, 010 | | 37220 | | 31 117 | | 200 727 | | 50 700 | | |
| Revised Surplus/(Deficit) | 342 038 | 342 038 | 125 905 | | 37 345 | - | 59 228 | | 84 449 | | 306 927 | - | 60 788 | | |

| Part 4c: Operating Revenue and Expe | naiture by Fi | inction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Buo | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | _ | | | | hudget | | budget | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 198 084 | 198 084 | 46 702 | 23.6% | 46 661 | 23.6% | 46 437 | 23.4% | 46 469 | 23.5% | 186 268 | 94.0% | 42 481 | 96.9% | 9.4% |
| Billed Service charges | 184 775 | 184 775 | 45 718 | 24.7% | 45 783 | 24.8% | 45 576 | 24.7% | 45 606 | 24.7% | 182 682 | 98.9% | 41 625 | 97.8% | 9.6% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Other own revenue | 13 309 | 13 309 | 984 | 7.4% | 878 | 6.6% | 861 | 6.5% | 863 | 6.5% | 3 586 | 26.9% | 856 | 86.3% | .9% |
| Operating Expenditure | 256 040 | 256 040 | 18 040 | 7.0% | 26 439 | 10.3% | 21 757 | 8.5% | 22 991 | 9.0% | 89 227 | 34.8% | 23 696 | 36.0% | (3.0%) |
| Employee related costs | 55 282 | 55 282 | 15 495 | 28.0% | 14 295 | 25.9% | 14 273 | 25.8% | 13 730 | 24.8% | 57 792 | 104.5% | 13 215 | 112.4% | 3.9% |
| Bad and doubtful debt | 162 297 | 162 297 | - | - | - | - | - | - | - | - | | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 38 461 | 38 461 | 2 545 | 6.6% | 12 144 | 31.6% | 7 484 | 19.5% | 9 262 | 24.1% | 31 435 | 81.7% | 10 481 | 101.6% | (11.6%) |
| Surplus/(Deficit) | (57 956) | (57 956) | 28 662 | | 20 222 | | 24 680 | | 23 478 | | 97 041 | | 18 785 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | (57 956) | (57 956) | 28 662 | | 20 222 | | 24 680 | | 23 478 | | 97 041 | | 18 785 | | |

| Part 4d: Operating Revenue and Expe | enditure by Fu | unction | | | | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | hudaet | | hudaet | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 113 742 | 113 742 | 27 088 | 23.8% | 26 634 | 23.4% | 25 848 | 22.7% | 26 892 | 23.6% | 106 462 | 93.6% | 24 095 | 94.8% | 11.6% |
| Billed Service charges | 104 591 | 104 591 | 26 661 | 25.5% | 26 260 | 25.1% | 25 479 | 24.4% | 26 522 | 25.4% | 104 922 | 100.3% | 23 718 | 97.7% | 11.8% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 9 151 | 9 151 | 427 | 4.7% | 374 | 4.1% | 369 | 4.0% | 370 | 4.0% | 1 540 | 16.8% | 377 | 66.3% | (1.9%) |
| Operating Expenditure | 183 716 | 183 716 | 21 540 | 11.7% | 24 708 | 13.4% | 20 523 | 11.2% | 35 243 | 19.2% | 102 014 | 55.5% | 23 440 | 55.7% | 50.4% |
| Employee related costs | 53 078 | 53 078 | 17 062 | 32.1% | 16 515 | 31.1% | 16 022 | 30.2% | 15 938 | 30.0% | 65 537 | 123.5% | 14 561 | 120.9% | 9.5% |
| Bad and doubtful debt | 102 989 | 102 989 | - | - | | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 27 649 | 27 649 | 4 478 | 16.2% | 8 193 | 29.6% | 4 501 | 16.3% | 19 305 | 69.8% | 36 476 | 131.9% | 8 879 | 139.9% | 117.4% |
| Surplus/(Deficit) | (69 974) | (69 974) | 5 548 | | 1 927 | | 5 325 | | (8 351) | | 4 448 | | 655 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | (69 974) | (69 974) | 5 548 | | 1 927 | | 5 325 | | (8 351) | | 4 448 | | 655 | | |

| Part 5 | : Debtor | Age A | analysis |
|--------|----------|-------|----------|

| · | 0 - 30 I | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 9 | 0 Days | To | otal | Writte | n Off |
|---------------------------------------|----------|-------|---------|--------|---------|------|-----------|--------|-----------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 31 491 | 5.0% | 20 438 | 3.3% | 16 663 | 2.7% | 555 533 | 89.0% | 624 124 | 27.9% | - | - |
| Electricity | 59 438 | 31.5% | 14 737 | 7.8% | 10 254 | 5.4% | 104 248 | 55.3% | 188 676 | 8.4% | - | - |
| Property Rates | 23 570 | 8.1% | 8 584 | 2.9% | 7 419 | 2.5% | 252 707 | 86.5% | 292 279 | 13.0% | - | - |
| Sanitation | 11 256 | 3.7% | 7 522 | 2.5% | 7 181 | 2.4% | 277 288 | 91.4% | 303 247 | 13.5% | - | - |
| Refuse Removal | 5 563 | 3.3% | 3 780 | 2.2% | 3 625 | 2.2% | 155 173 | 92.3% | 168 140 | 7.5% | - | |
| Other | 19 749 | 3.0% | 12 491 | 1.9% | 11 736 | 1.8% | 620 479 | 93.4% | 664 455 | 29.7% | - | - |
| Total By Income Source | 151 065 | 6.7% | 67 551 | 3.0% | 56 877 | 2.5% | 1 965 428 | 87.7% | 2 240 921 | 100.0% | - | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 3 901 | 8.6% | 2 585 | 5.7% | 2 364 | 5.2% | 36 587 | 80.5% | 45 437 | 2.0% | - | - |
| Business | 52 941 | 39.9% | 11 530 | 8.7% | 5 398 | 4.1% | 62 847 | 47.4% | 132 716 | 5.9% | - | - |
| Households | 81 736 | 4.3% | 47 271 | 2.5% | 43 299 | 2.3% | 1 712 443 | 90.9% | 1 884 749 | 84.1% | - | - |
| Other | 12 487 | 7.0% | 6 165 | 3.5% | 5 816 | 3.3% | 153 550 | 86.3% | 178 018 | 7.9% | - | - |
| Total By Customer Group | 151 065 | 6.7% | 67 551 | 3.0% | 56 877 | 2.5% | 1 965 428 | 87.7% | 2 240 921 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| - | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|--------|---------|--------|---------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 139 885 | 100.0% | - | - | - | - | - | - | 139 885 | 54.4% |
| Bulk Water | 28 017 | 100.0% | | - | - | - | - | - | 28 017 | 10.9% |
| PAYE deductions | 5 870 | 100.0% | - | - | - | - | - | - | 5 870 | 2.3% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 6 294 | 100.0% | - | - | - | - | - | - | 6 294 | 2.4% |
| Loan repayments | 75 891 | 100.0% | - | - | - | - | - | - | 75 891 | 29.5% |
| Trade Creditors | 1 406 | 100.0% | - | - | - | - | - | - | 1 406 | .5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | 257 363 | 100.0% | - | - | - | - | - | - | 257 363 | 100.0% |

| Contact Details | | |
|-------------------|------------------|--------------|
| Municipal Manager | Mr S S Shabalala | 016 950 5102 |
| Financial Manager | Mr Ahmed Lambat | 016 950 5429 |

Source Local Government Database

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

Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

| Part1: Operating Revenue and Expen | aiture | | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bu | dget | First 0 | Quarter | Second | Quarter | Third (| | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 1 472 162 | 1 405 293 | 359 841 | 24.4% | 351 541 | 23.9% | 334 219 | 23.8% | 282 282 | 20.1% | 1 327 882 | 94.5% | 277 258 | 97.0% | 1.8% |
| ' " | | | | | | | | | | | | | | | |
| Billed Property rates | 400 062 | 365 626 | 49 955 | 12.5% | 50 664 | 12.7% | 57 812 | 15.8% | 61 167 | 16.7% | 219 598 | 60.1% | 47 548 | 61.9% | 28.6% |
| Billed Service charges | 814 637 | 804 045 | 210 348 | 25.8% | 214 267 | 26.3% | 187 846 | 23.4% | 181 226 | 22.5% | 793 687 | 98.7% | 162 350 | 95.8% | 11.6% |
| Other own revenue | 257 463 | 235 621 | 99 537 | 38.7% | 86 610 | 33.6% | 88 561 | 37.6% | 39 889 | 16.9% | 314 597 | 133.5% | 67 360 | 166.0% | (40.8%) |
| Operating Expenditure | 1 257 832 | 1 307 887 | 248 984 | 19.8% | 312 710 | 24.9% | 263 227 | 20.1% | 460 425 | 35.2% | 1 285 347 | 98.3% | 307 468 | 86.4% | 49.7% |
| Employee related costs | 393 603 | 399 745 | 92 396 | 23.5% | 109 038 | 27.7% | 96 331 | 24.1% | 97 657 | 24.4% | 395 423 | 98.9% | 85 542 | 100.6% | 14.2% |
| Bad and doubtful debt | 99 908 | 89 005 | - | - | - | - | _ | - | 89 005 | 100.0% | 89 005 | 100.0% | _ | - | (100.0%) |
| Bulk purchases | 399 512 | 407 512 | 94 779 | 23.7% | 108 726 | 27.2% | 83 252 | 20.4% | 151 902 | 37.3% | 438 659 | 107.6% | 104 040 | 104.5% | 46.0% |
| Other expenditure | 364 809 | 411 624 | 61 809 | 16.9% | 94 946 | 26.0% | 83 644 | 20.3% | 121 861 | 29.6% | 362 260 | 88.0% | 117 886 | 88.9% | 3.4% |
| Surplus/(Deficit) | 214 330 | 97 406 | 110 856 | | 38 830 | | 70 992 | | (178 143) | | 42 535 | | (30 210) | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | | - |
| Revised Surplus/(Deficit) | 214 330 | 97 406 | 110 856 | | 38 830 | | 70 992 | | (178 143) | | 42 535 | | (30 210) | | |

Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expenditi | l l | 2010/11 | | | | | | | | | | | 200 | 19/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|-------------------------|-------------|-------------------------|---------------|
| | Bud | iget | First C | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 214 330 | 200 044 | 11 030 | 5.1% | 32 176 | 15.0% | 28 906 | 14.4% | 52 580 | 26.3% | 124 693 | 62.3% | 41 216 | 65.5% | 27.6% |
| External loans | - | 54 286 | - | - | - | - | 4 017 | 7.4% | 18 913 | 34.8% | 22 930 | 42.2% | 318 | 34.3% | 5 841.6% |
| Internal contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 103 349 | 97 406 | 8 227 | 8.0% | 21 060 | 20.4% | 18 484 | 19.0% | 21 466 | 22.0% | 69 237 | 71.1% | 20 316 | | 5.7% |
| Other | 110 981 | 48 352 | 2 803 | 2.5% | 11 116 | 10.0% | 6 405 | 13.2% | 12 202 | 25.2% | 32 526 | 67.3% | 20 581 | 60.5% | (40.7%) |
| Capital Expenditure | 214 330 | 200 044 | 11 030 | 5.1% | 32 176 | 15.0% | 28 906 | 14.4% | 52 580 | 26.3% | 124 693 | 62.3% | 41 216 | 65.5% | 27.6% |
| Water and Sanitation | 76 032 | 64 818 | 6 277 | 8.3% | 11 267 | 14.8% | 11 109 | 17.1% | 16 679 | 25.7% | 45 333 | 69.9% | 10 167 | 69.2% | 64.0% |
| Electricity | 19 400 | 18 600 | 403 | 2.1% | 2 573 | 13.3% | 2 339 | 12.6% | 13 064 | 70.2% | 18 379 | 98.8% | 2 806 | 52.1% | 365.5% |
| Housing | 10 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 27 625 | 32 684 | 65 | .2% | 865 | 3.1% | 2 743 | 8.4% | 14 907 | 45.6% | 18 580 | 56.8% | 6 246 | 90.0% | 138.7% |
| Other | 81 274 | 83 942 | 4 285 | 5.3% | 17 471 | 21.5% | 12 715 | 15.1% | 7 930 | 9.4% | 42 400 | 50.5% | 21 996 | 61.4% | (63.9%) |

| Total Capital and Operating Expenditu | re | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 |)/11 | | | | | | 200 | 9/10 | |
| | Buo | get | First C | uarter | Second | Quarter | Third C | Quarter | Fourth (| Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 1 472 162 | 1 405 293 | 359 841 | 24.4% | 351 541 | 23.9% | 334 219 | 23.8% | 282 282 | 20.1% | 1 327 882 | 94.5% | 277 258 | 97.0% | 1.8% |
| Capital Revenue | 214 330 | 200 044 | 11 030 | 5.1% | 32 176 | 15.0% | 28 906 | 14.4% | 52 580 | 26.3% | 124 693 | 62.3% | 41 216 | 65.5% | 27.6% |
| Total Revenue | 1 686 493 | 1 605 337 | 370 870 | 22.0% | 383 717 | 22.8% | 363 125 | 22.6% | 334 863 | 20.9% | 1 452 574 | 90.5% | 318 474 | 93.7% | 5.1% |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 1 257 832 | 1 307 887 | 248 984 | 19.8% | 312 710 | 24.9% | 263 227 | 20.1% | 460 425 | 35.2% | 1 285 347 | 98.3% | 307 468 | 86.4% | 49.7% |
| Capital Expenditure | 214 330 | 200 044 | 11 030 | 5.1% | 32 176 | 15.0% | 28 906 | 14.4% | 52 580 | 26.3% | 124 693 | | 41 216 | 65.5% | 27.6% |
| Total Expenditure | 1 472 162 | 1 507 931 | 260 014 | 17.7% | 344 886 | 23.4% | 292 133 | 19.4% | 513 006 | 34.0% | 1 410 039 | 93.5% | 348 684 | 83.8% | 47.1% |

| | | | | | | 201 | | | | | | | 200 | 9/10 | |
|---|--------------------|-------------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|--------------------|-----------------|-------------------|----------------|----------------|
| | | dget | | Quarter | Second | | Third C | | Fourth | | | to Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R Inousanus | | | | | | | | | | | | budget | | hudaet | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | - | 64 930 | 19 506 | | 1 320 | | (599) | | 11 279 | | 19 506 | | 11 572 | | |
| Cash receipts by source | 1 567 044 | 1 585 158 | 429 554 | 27.4% | 373 959 | 23.9% | 347 770 | 21.9% | 347 686 | 21.9% | 1 498 969 | 94.6% | 297 983 | 86.7% | 16.7% |
| Statutory receipts (including VAT) | 121 275 | 205 611 | 31 059 | 25.6% | 34 909 | 28.8% | 24 953 | 12.1% | 27 042 | 13.2% | 117 963 | 57.4% | 18 256 | 97.3% | 48.1% |
| Service charges | 971 662 | 766 222 | 243 625 | 25.1% | 240 010 | 24.7% | 234 064 | 30.5% | 218 535 | 28.5% | 936 233 | 122.2% | | 84.0% | 12.0% |
| Transfers (operational and capital) | 298 762 | 293 014 | 96 704 | 32.4% | 88 348 | 29.6% | 74 638 | 25.5% | 337 | .1% | 260 028 | 88.7% | 10 477 | 90.8% | (96.8%) |
| Other receipts | 170 447 | 267 311 | 23 532 | 13.8% | 15 175 | 8.9% | 19 307 | 7.2% | 29 106 | 10.9% | 87 120 | 32.6% | 40 728 | 101.6% | (28.5%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE External loans | - | 53 000 | - | - | - | - | - | - | 53 000 | 100.0% | 53 000 | 100.0% | - | | (100.0%) |
| Net increase (decr.) in assets / liabilities | 4 897 | 53 000 | 34 634 | 707.2% | (4 483) | (91.5%) | (5 192) | - | 19 666 | 100.076 | 44 626 | 100.076 | 33 488 | 129.0% | (41.3%) |
| ivet increase (deal.) in assets / inabilities | 4077 | | 34 034 | 707.230 | (4 403) | (71.370) | (3 172) | - | 17 000 | | 44 020 | - | 33 400 | 127.070 | (41.570) |
| Cash payments by type | 1 566 739 | 1 648 409 | 447 740 | 28.6% | 375 879 | 24.0% | 335 892 | 20.4% | 344 119 | 20.9% | 1 503 629 | 91.2% | 290 049 | 86.5% | 18.6% |
| Employee related costs | 399 920 | 399 745 | 103 300 | 25.8% | 123 951 | 31.0% | 94 435 | 23.6% | 97 482 | 24.4% | 419 167 | 104.9% | 93 360 | 101.8% | 4.4% |
| Grant and subsidies | 122 624 | 7 529 | 31 811 | 25.9% | 28 890 | 23.6% | 22 327 | 296.5% | 24 619 | 327.0% | 107 648 | 1 429.7% | 21 045 | 69.8% | 17.0% |
| Bulk Purchases - electr., water and sewerage | | 409 777 | | | | | | | | | | | | | |
| Other payments to service providers | 791 937 214 330 | 398 067 | 262 254 38 979 | 33.1% 18.2% | 184 167 29 500 | 23.3% 13.8% | 186 366 20 644 | 46.8% 10.3% | 180 505 35 832 | 45.3% 17.9% | 813 292 124 955 | 204.3% | 139 260 27 049 | 84.6% 69.2% | 29.6% 32.5% |
| Capital assets Repayment of borrowing | 214 330 33 106 | 200 044 12 639 | 10 213 | 30.8% | 29 500 8 593 | 26.0% | 20 644 10 178 | 80.5% | 35 832 4 115 | 32.6% | 124 955 33 100 | 62.5% 261.9% | 27 049 8 580 | 100.0% | (52.0%) |
| Other cash flows / payments | 4 822 | 220 607 | 1 183 | 24.5% | 8 593 | 16.1% | 1 942 | 80.5% | 1566 | 32.0% | 5 467 | 201.9% | 756 | 58.9% | 107.0% |
| Closing Cash Balance | 305 | 1 679 | 1 320 | 24.370 | (599) | 10.170 | 11 279 | .970 | 14 846 | .770 | 14 846 | 2.370 | 19 506 | 30.770 | 107.076 |
| Clusing Cash Balance | 303 | 10/9 | 1 320 | | (399) | | 11 2/9 | | 14 040 | | 14 040 | | 19 300 | | |
| | 1 | | 1 | | l | | | l | | | | 1 | 1 | | 1 |

| Part 4a: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | - | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 177 128 | 165 169 | 44 242 | 25.0% | 53 449 | 30.2% | 40 831 | 24.7% | 26 841 | 16.3% | 165 364 | 100.1% | 40 971 | 83.8% | (34.5%) |
| Billed Service charges | 157 618 | 149 288 | 39 290 | 24.9% | 49 379 | 31.3% | 37 970 | 25.4% | 26 465 | 17.7% | 153 103 | 102.6% | 31 690 | 89.8% | (16.5%) |
| Transfers and subsidies | 13 535 | 13 535 | 3 897 | 28.8% | 3 870 | 28.6% | 2 667 | 19.7% | (49) | (.4%) | 10 385 | 76.7% | 4 138 | 56.5% | (101.2%) |
| Other own revenue | 5 974 | 2 346 | 1 056 | 17.7% | 200 | 3.3% | 195 | 8.3% | 426 | 18.1% | 1 876 | 80.0% | 5 143 | 80.5% | (91.7%) |
| Operating Expenditure | 151 615 | 174 089 | 26 765 | 17.7% | 47 645 | 31.4% | 33 007 | 19.0% | 76 007 | 43.7% | 183 425 | 105.4% | 36 712 | 92.5% | 107.0% |
| Employee related costs | 14 868 | 17 789 | 3 912 | 26.3% | 4 879 | 32.8% | 5 273 | 29.6% | 4 116 | 23.1% | 18 180 | 102.2% | 3 990 | 98.3% | 3.2% |
| Bad and doubtful debt | 22 179 | 12 215 | - | - | | - | - | - | 12 215 | 100.0% | 12 215 | 100.0% | | - | (100.0%) |
| Bulk purchases | 92 696 | 100 696 | 20 498 | 22.1% | 31 057 | 33.5% | 17 984 | 17.9% | 45 679 | 45.4% | 115 219 | 114.4% | 23 842 | 111.4% | 91.6% |
| Other expenditure | 21 872 | 43 389 | 2 355 | 10.8% | 11 709 | 53.5% | 9 751 | 22.5% | 13 997 | 32.3% | 37 811 | 87.1% | 8 880 | 89.6% | 57.6% |
| Surplus/(Deficit) | 25 512 | (8 921) | 17 477 | | 5 804 | | 7 824 | | (49 166) | | (18 061) | | 4 258 | | |
| Capital transfers and other adjustments | | , , | | - | | - | | - | | - | , , | - | | - | - |
| Revised Surplus/(Deficit) | 25 512 | (8 921) | 17 477 | | 5 804 | | 7 824 | | (49 166) | | (18 061) | | 4 258 | | |

| Fait 4b. Operating Revenue and Exper | idital C by i c | anction | | | | | | | | | | | | | |
|---|-----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | budget | |
| Electricity | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Operating Revenue | 569 196 | 567 851 | 156 637 | 27.5% | 141 631 | 24.9% | 126 118 | 22.2% | 124 005 | 21.8% | 548 390 | 96.6% | 111 546 | 95.2% | |
| Billed Service charges | 524 984 | 521 738 | 139 919 | 26.7% | 130 384 | 24.8% | 116 890 | 22.4% | 121 466 | 23.3% | 508 660 | 97.5% | 100 980 | 97.4% | 20.3% |
| Transfers and subsidies | 32 354 | 32 354 | 11 397 | 35.2% | 10 585 | 32.7% | 7 822 | 24.2% | 2 233 | 6.9% | 32 038 | 99.0% | - | 44.1% | (100.0%) |
| Other own revenue | 11 859 | 13 759 | 5 320 | 44.9% | 661 | 5.6% | 1 406 | 10.2% | 305 | 2.2% | 7 693 | 55.9% | 10 565 | 98.8% | (97.1%) |
| Operating Expenditure | 391 409 | 441 012 | 82 391 | 21.0% | 97 502 | 24.9% | 85 815 | 19.5% | 174 308 | 39.5% | 440 017 | 99.8% | 89 309 | 82.0% | 95.2% |
| Employee related costs | 14 597 | 17 818 | 4 127 | 28.3% | 5 146 | 35.3% | 4 485 | 25.2% | 4 467 | 25.1% | 18 225 | 102 3% | 3 924 | 116.4% | 13.9% |
| Bad and doubtful debt | 21 582 | 44 744 | | - | - | | | - | 44 744 | 100.0% | 44 744 | 100.0% | | - | (100.0%) |
| Bulk purchases | 306 816 | 306 816 | 74 280 | 24.2% | 77 669 | 25.3% | 65 268 | 21.3% | 106 223 | 34.6% | 323 440 | 105.4% | 80 199 | 102.2% | 32.4% |
| Other expenditure | 48 415 | 71 634 | 3 984 | 8.2% | 14 687 | 30.3% | 16 062 | 22.4% | 18 873 | 26.3% | 53 607 | 74.8% | 5 187 | 54.0% | 263.9% |
| Surplus/(Deficit) | 177 787 | 126 839 | 74 246 | | 44 128 | | 40 303 | | (50 303) | | 108 374 | | 22 236 | | |
| Capital transfers and other adjustments | 177 707 | 120 037 | 74 240 | | 77 120 | | 40 303 | | (30 303) | | 100 374 | | 22 230 | | |
| | 477 707 | 407.000 | 74.04/ | - | 44400 | | 40.000 | - | (50.000) | | 400.074 | - | 00.007 | - | - |
| Revised Surplus/(Deficit) | 177 787 | 126 839 | 74 246 | | 44 128 | | 40 303 | | (50 303) | | 108 374 | | 22 236 | | |

Part 4c: Operating Revenue and Expenditure by Function

| Fait 40. Operating Revenue and Expe | nantare by re | anction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | · . | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | 11 1 | | | | , | | , | | hudget | | budget | |
| | | | | | | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 115 579 | 135 844 | 27 548 | 23.8% | 32 990 | 28.5% | 35 632 | 26.2% | 27 504 | 20.2% | 123 674 | 91.0% | 24 162 | 111.8% | 13.8% |
| Billed Service charges | 55 535 | 73 034 | 17 037 | 30.7% | 19 852 | 35.7% | 18 162 | 24.9% | 18 133 | 24.8% | 73 185 | 100.2% | 17 095 | 122.7% | 6.1% |
| Transfers and subsidies | 59 710 | 62 733 | 10 483 | 17.6% | 13 119 | 22.0% | 17 444 | 27.8% | 9 356 | 14.9% | 50 403 | 80.3% | 3 087 | 79.8% | 203.1% |
| Other own revenue | 334 | 78 | 28 | 8.2% | 18 | 5.3% | 26 | 32.9% | 16 | 20.3% | 87 | 111.5% | 3 980 | 3 299.2% | (99.6%) |
| Operating Expenditure | 61 464 | 60 162 | 9 934 | 16.2% | 13 581 | 22.1% | 20 735 | 34.5% | 21 352 | 35.5% | 65 603 | 109.0% | 10 916 | 69.2% | 95.6% |
| Employee related costs | 18 458 | 18 623 | 4 318 | 23.4% | 5 244 | 28.4% | 6 947 | 37.3% | 4 451 | 23.9% | 20 960 | 112.6% | 3 925 | 105.1% | 13.4% |
| Bad and doubtful debt | 11 883 | 6 573 | - | - | | - | _ | - | 6 573 | 100.0% | 6 573 | 100.0% | | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Other expenditure | 31 123 | 34 966 | 5 616 | 18.0% | 8 338 | 26.8% | 13 787 | 39.4% | 10 328 | 29.5% | 38 069 | 108.9% | 6 991 | 63.4% | 47.7% |
| Surplus/(Deficit) | 54 115 | 75 682 | 17 614 | | 19 408 | | 14 897 | | 6 152 | | 58 071 | | 13 246 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 54 115 | 75 682 | 17 614 | | 19 408 | | 14 897 | | 6 152 | | 58 071 | | 13 246 | | |

| Part 4d: Operating Revenue and Expe | enditure by Fu | ınction | | | | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 09/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudaet | | budget | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 127 322 | 112 593 | 32 478 | 25.5% | 32 641 | 25.6% | 31 865 | 28.3% | 16 054 | 14.3% | 113 038 | 100.4% | 13 549 | 60.6% | 18.5% |
| Billed Service charges | 76 500 | 59 985 | 14 102 | 18.4% | 14 652 | 19.2% | 14 824 | 24.7% | 15 162 | 25.3% | 58 740 | 97.9% | 12 585 | 70.5% | 20.5% |
| Transfers and subsidies | 50 798 | 52 599 | 17 857 | 35.2% | 17 702 | 34.8% | 17 038 | 32.4% | 892 | 1.7% | 53 490 | 101.7% | | 41.0% | (7.5%) |
| Other own revenue | 24 | 8 | 519 | 2 130.3% | 287 | 1 179.2% | 2 | 28.9% | (0) | (2.2%) | 809 | 10 246.3% | - | 50.0% | (100.0%) |
| Operating Expenditure | 86 818 | 73 039 | 11 648 | 13.4% | 17 888 | 20.6% | 11 584 | 15.9% | 25 310 | 34.7% | 66 430 | 91.0% | 19 411 | 97.9% | 30.4% |
| Employee related costs | 34 113 | 33 095 | 7 887 | 23.1% | 9 668 | 28.3% | 5 273 | 15.9% | 8 937 | 27.0% | 31 765 | 96.0% | 7 873 | 105.1% | 13.5% |
| Bad and doubtful debt | 13 892 | 5 138 | - | - | - | - | - | - | 5 138 | 100.0% | 5 138 | 100.0% | - | - 1 | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - ' | - |
| Other expenditure | 38 812 | 34 806 | 3 761 | 9.7% | 8 220 | 21.2% | 6 311 | 18.1% | 11 236 | 32.3% | 29 527 | 84.8% | 11 537 | 128.2% | (2.6%) |
| Surplus/(Deficit) | 40 505 | 39 554 | 20 830 | | 14 753 | | 20 281 | | (9 256) | | 46 608 | | (5 861) | | |
| Capital transfers and other adjustments | | | | | | | | - | | | | - | | - | |
| Revised Surplus/(Deficit) | 40 505 | 39 554 | 20 830 | | 14 753 | | 20 281 | | (9 256) | | 46 608 | | (5 861) | | |

| Part! | 5: De | ebtor | Age | Analy | /sis |
|-------|-------|-------|-----|-------|------|

| · | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 90 |) Days | To | tal | Writte | n Off |
|---------------------------------------|---------|-------|---------|--------|---------|------|---------|--------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 24 200 | 15.2% | 2 181 | 1.4% | 1 631 | 1.0% | 131 623 | 82.5% | 159 635 | 19.8% | - | - |
| Electricity | 66 798 | 35.2% | 1 393 | .7% | 1 012 | .5% | 120 750 | 63.6% | 189 953 | 23.5% | - | - |
| Property Rates | 65 535 | 31.5% | 2 953 | 1.4% | 2 072 | 1.0% | 137 557 | 66.1% | 208 117 | 25.7% | - | |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 56 706 | 22.6% | 6 387 | 2.5% | 5 973 | 2.4% | 181 477 | 72.4% | 250 543 | 31.0% | - | - |
| Total By Income Source | 213 240 | 26.4% | 12 914 | 1.6% | 10 688 | 1.3% | 571 406 | 70.7% | 808 248 | 100.0% | | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 9 616 | 37.8% | 842 | 3.3% | 807 | 3.2% | 14 163 | 55.7% | 25 428 | 3.1% | - | - |
| Business | 59 281 | 42.1% | 1 379 | 1.0% | 703 | .5% | 79 562 | 56.5% | 140 924 | 17.4% | - | - |
| Households | 133 683 | 35.2% | 9 735 | 2.6% | 8 238 | 2.2% | 228 061 | 60.1% | 379 717 | 47.0% | - | - |
| Other | 8 888 | 3.4% | 821 | .3% | 792 | .3% | 251 678 | 96.0% | 262 178 | 32.4% | - | - |
| Total By Customer Group | 211 467 | 26.2% | 12 776 | 1.6% | 10 540 | 1.3% | 573 465 | 71.0% | 808 248 | 100.0% | | - |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 |) Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|--------|---------|--------|---------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 67 573 | 100.0% | - | - | - | - | - | - | 67 573 | 46.9% |
| Bulk Water | 10 114 | 100.0% | - | - | - | - | - | - | 10 114 | 7.0% |
| PAYE deductions | 3 885 | 100.0% | | - | | - | - | - | 3 885 | 2.7% |
| VAT (output less input) | 1 877 | 100.0% | | - | | - | - | - | 1 877 | 1.3% |
| Pensions / Retirement | 5 257 | 100.0% | - | - | - | - | - | - | 5 257 | 3.6% |
| Loan repayments | 1 120 | 100.0% | | - | | - | - | - | 1 120 | .8% |
| Trade Creditors | 54 012 | 99.8% | 61 | .1% | - | - | 29 | .1% | 54 102 | 37.6% |
| Auditor-General | 128 | 100.0% | | - | | - | - | - | 128 | .1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | 143 965 | 99.9% | 61 | - | - | - | 29 | - | 144 056 | 100.0% |

| Contact Details | | |
|-------------------|------------------|--------------|
| Municipal Manager | Dan M Mashitisho | 011 951 2028 |
| Financial Manager | L M Mahuma | 011 951 2472 |

Source Local Government Database

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

Kwazulu-Natal: Msunduzi(KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------|---------------------------|-----------------------|-------------------------|-----------------------|-------------------------|---------------|
| | Bui | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth (| Quarter | Year | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of adjusted | Actual Expenditure | 4th Q as % of adjusted | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as | to Q4 of |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudaet | | hudaet | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 2 388 409 | 2 388 409 | 715 938 | 30.0% | 538 450 | 22.5% | 454 531 | 19.0% | 675 483 | 28.3% | 2 384 402 | 99.8% | 572 947 | 96.2% | 17.99 |
| Billed Property rates | 459 128 | 459 128 | 123 688 | 26.9% | 118 791 | 25.9% | 106 075 | 23.1% | 126 062 | 27.5% | 474 615 | 103.4% | 109 655 | 100.2% | 15.09 |
| Billed Service charges | 1 352 680 | 1 352 680 | 464 423 | 34.3% | 304 549 | 22.5% | 323 612 | 23.9% | 400 630 | 29.6% | 1 493 214 | 110.4% | 292 469 | 102.3% | 37.09 |
| Other own revenue | 576 601 | 576 601 | 127 828 | 22.2% | 115 109 | 20.0% | 24 844 | 4.3% | 148 791 | 25.8% | 416 573 | 72.2% | 170 824 | 83.0% | (12.9% |
| Operating Expenditure | 2 388 296 | 2 388 296 | 504 051 | 21.1% | 525 895 | 22.0% | 518 615 | 21.7% | 732 141 | 30.7% | 2 280 702 | 95.5% | 560 972 | 79.1% | 30.59 |
| Employee related costs | 617 370 | 617 370 | 149 798 | 24.3% | 200 973 | 32.6% | 131 748 | 21.3% | 112 397 | 18.2% | 594 917 | 96.4% | 146 860 | 101.0% | (23.5% |
| Bad and doubtful debt | 219 817 | 219 817 | - | - | - | - | - | - | 84 606 | 38.5% | 84 606 | 38.5% | 5 000 | 4.7% | 1 592.19 |
| Bulk purchases | 891 254 | 891 254 | 304 907 | 34.2% | 214 181 | 24.0% | 171 560 | 19.2% | 288 762 | 32.4% | 979 410 | 109.9% | 218 489 | 102.5% | 32.29 |
| Other expenditure | 659 856 | 659 856 | 49 346 | 7.5% | 110 741 | 16.8% | 215 307 | 32.6% | 246 376 | 37.3% | 621 769 | 94.2% | 190 623 | 77.8% | 29.29 |
| Surplus/(Deficit) | 113 | 113 | 211 888 | | 12 555 | | (64 084) | | (56 658) | | 103 700 | | 11 976 | | |
| Capital transfers and other adjustments | | | | | | - | | - | | | | | | - | |
| Revised Surplus/(Deficit) | 113 | 113 | 211 888 | | 12 555 | | (64 084) | | (56 658) | | 103 700 | | 11 976 | | |

Part 2: Capital Revenue and Expenditure

| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Buo | | First C | Duarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudaet | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 295 937 | 295 937 | 3 578 | 1.2% | 11 014 | 3.7% | 18 256 | 6.2% | 36 147 | 12.2% | 68 995 | 23.3% | 32 299 | 66.9% | 11.99 |
| External loans | 159 424 | 159 424 | - | - | - | - | - | - | - | | - | - | - | - | - |
| Internal contributions | - | - | 1 201 | - | 1 261 | - | 5 | - | - | | 2 467 | - | 14 287 | 72.7% | (100.0%) |
| Transfers and subsidies | 136 513 | 136 513 | 2 377 | 1.7% | 9 592 | 7.0% | 18 251 | 13.4% | 36 147 | 26.5% | 66 367 | 48.6% | 17 392 | 60.7% | 107.8% |
| Other | - | | - | - | 161 | - | - | - | - | - | 161 | - | 620 | 67.2% | (100.0%) |
| Capital Expenditure | 295 937 | 295 937 | 3 578 | 1.2% | 11 014 | 3.7% | 18 256 | 6.2% | 36 147 | 12.2% | 68 995 | 23.3% | 32 299 | 66.9% | 11.99 |
| Water and Sanitation | 54 170 | 54 170 | 85 | .2% | 2 653 | 4.9% | 3 733 | 6.9% | 13 930 | 25.7% | 20 402 | 37.7% | 11 215 | 84.4% | 24.2% |
| Electricity | 64 000 | 64 000 | - | - | 2 708 | 4.2% | 1 087 | 1.7% | 1 777 | 2.8% | 5 572 | 8.7% | 5 189 | 45.5% | (65.7%) |
| Housing | - | - | - | - | 939 | - | 601 | - | 2 175 | - | 3 716 | - | 2 113 | 164.0% | 2.99 |
| Roads, pavements, bridges and storm water | 36 315 | 36 315 | 1 499 | 4.1% | 746 | 2.1% | 11 266 | 31.0% | 5 265 | 14.5% | 18 777 | 51.7% | (937) | | (661.8%) |
| Other | 141 452 | 141 452 | 1 993 | 1.4% | 3 967 | 2.8% | 1 569 | 1.1% | 12 998 | 9.2% | 20 528 | 14.5% | 14 718 | 81.7% | (11.7%) |

| Total Capital and Operating Expenditu | ire | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Buo | iget | First C | uarter | Second | Quarter | Third C | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 2 388 409 | 2 388 409 | 715 938 | 30.0% | 538 450 | 22.5% | 454 531 | 19.0% | 675 483 | 28.3% | 2 384 402 | 99.8% | 572 947 | 96.2% | 17.9% |
| Capital Revenue | 295 937 | 295 937 | 3 578 | 1.2% | 11 014 | 3.7% | 18 256 | 6.2% | 36 147 | 12.2% | 68 995 | 23.3% | 32 299 | 66.9% | 11.9% |
| Total Revenue | 2 684 346 | 2 684 346 | 719 516 | 26.8% | 549 464 | 20.5% | 472 787 | 17.6% | 711 630 | 26.5% | 2 453 397 | 91.4% | 605 246 | 93.1% | 17.6% |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 2 388 296 | 2 388 296 | 504 051 | 21.1% | 525 895 | 22.0% | 518 615 | 21.7% | 732 141 | 30.7% | 2 280 702 | 95.5% | 560 972 | 79.1% | 30.5% |
| Capital Expenditure | 295 937 | 295 937 | 3 578 | 1.2% | 11 014 | 3.7% | 18 256 | 6.2% | 36 147 | 12.2% | 68 995 | 23.3% | 32 299 | 66.9% | 11.9% |
| Total Expenditure | 2 684 234 | 2 684 234 | 507 628 | 18.9% | 536 909 | 20.0% | 536 871 | 20.0% | 768 288 | 28.6% | 2 349 696 | 87.5% | 593 270 | 78.0% | 29.5% |

| | | | | | | 201 |)/11 | | | | | | 200 | 9/10 | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Bud | | | Quarter | | Quarter | Third C | | Fourth | | | to Date | | Quarter | O4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R thousands | | | | | | | | | | | | hudaet | | budget | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | 165 250 | 165 250 | 29 517 | | 43 834 | | 23 390 | | 62 578 | | 29 517 | | 124 746 | | |
| Cash receipts by source | 2 326 747 | 2 326 747 | 764 285 | 32.8% | 724 461 | 31.1% | 618 777 | 26.6% | 490 805 | 21.1% | 2 598 328 | 111.7% | 406 447 | 106.8% | 20.8% |
| Statutory receipts (including VAT) | 403 967 | 403 967 | 100 558 | 24.9% | 119 727 | 29.6% | 114 364 | 28.3% | 107 427 | 26.6% | 442 077 | 109.4% | - | - | (100.0%) |
| Service charges | 1 188 024 | 1 188 024 | 406 507 | 34.2% | 435 634 | 36.7% | 389 635 | 32.8% | 359 261 | 30.2% | 1 591 037 | 133.9% | 411 455 | 103.7% | (12.7%) |
| Transfers (operational and capital) | 435 847 | 435 847 | 128 184 | 29.4% | 104 070 | 23.9% | - | - | - | - | 232 254 | 53.3% | 72 858 | 112.4% | (100.0%) |
| Other receipts | 140 754 | 140 754 | 127 448 | 90.5% | 65 029 | 46.2% | 114 778 | 81.5% | 24 117 | 17.1% | 331 373 | 235.4% | 25 351 | 45.0% | (4.9%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | | | 1 588 | - | - | - | - | - | - | - | 1 588 | - | - | | - |
| External loans | 158 155 | 158 155 | - | - | - | - | - | - | - | - | - | - | (400.040) | 176.8% | - (400 00/) |
| Net increase (decr.) in assets / liabilities | - | | | - | | - | | | | - | | - | (103 218) | 154.9% | (100.0%) |
| Cash payments by type | 2 397 496 | 2 397 496 | 749 969 | 31.3% | 744 905 | 31.1% | 579 589 | 24.2% | 506 528 | 21.1% | 2 580 990 | 107.7% | 507 917 | 105.2% | (.3%) |
| Employee related costs | 617 370 | 617 370 | 157 778 | 25.6% | 185 141 | 30.0% | 147 120 | 23.8% | 162 092 | 26.3% | 652 130 | 105.6% | 136 647 | 106.8% | 18.6% |
| Grant and subsidies | 4 300 | 4 300 | - | - | - | - | - | - | - | - | - | - | 23 649 | 106.1% | (100.0%) |
| Bulk Purchases - electr., water and sewerage | 891 254 | 891 254 | 378 776 | 42.5% | 253 456 | 28.4% | 239 718 | 26.9% | 251 893 | 28.3% | 1 123 842 | 126.1% | | - | (100.0%) |
| Other payments to service providers | 539 721 | 539 721 | 209 838 | 38.9% | 158 730 | 29.4% | 81 105 | 15.0% | 96 325 | 17.8% | 545 998 | 101.2% | 329 085 | 97.9% | (70.7%) |
| Capital assets | 295 937 | 295 937 | 3 578 | 1.2% | - | - | - | - | - | - | 3 578 | 1.2% | - | - | |
| Repayment of borrowing | 48 914 | 48 914 | - | - | | - | | - | | - | | - | 17 295 | 198.8% | (100.0%) |
| Other cash flows / payments | | | | - | 147 579 | - | 111 646 | - | (3 782) | - | 255 442 | - | 1 241 | 59.5% | (404.8%) |
| Closing Cash Balance | 94 501 | 94 501 | 43 834 | | 23 390 | | 62 578 | | 46 855 | | 46 855 | | 23 275 | | |
| | l | | l | l | | l | | | l | l | | | 1 | l | 1 |

| Part 4a: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 09/10 | |
| | Buo | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudaet | | budget | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 306 344 | 306 344 | 123 561 | 40.3% | 75 895 | 24.8% | 51 107 | 16.7% | 51 477 | 16.8% | 302 040 | 98.6% | 77 656 | 115.3% | (33.7%) |
| Billed Service charges | 232 253 | 232 253 | 82 572 | 35.6% | 41 769 | 18.0% | 65 805 | 28.3% | 56 772 | 24.4% | 246 918 | 106.3% | 55 249 | 101.9% | 2.8% |
| Transfers and subsidies | 65 891 | 65 891 | 36 975 | 56.1% | 29 580 | 44.9% | 1 739 | 2.6% | 33 665 | 51.1% | 101 960 | 154.7% | 19 266 | 182.0% | 74.7% |
| Other own revenue | 8 200 | 8 200 | 4 014 | 48.9% | 4 546 | 55.4% | (16 437) | (200.4%) | (38 960) | (475.1%) | (46 838) | (571.2%) | 3 141 | 127.1% | (1 340.3%) |
| Operating Expenditure | 278 620 | 278 620 | 63 486 | 22.8% | 46 941 | 16.8% | 33 580 | 12.1% | 64 334 | 23.1% | 208 341 | 74.8% | 81 607 | 99.6% | (21.2%) |
| Employee related costs | 24 158 | 24 158 | 6 293 | 26.1% | 5 089 | 21.1% | (17 867) | (74.0%) | (38 886) | (161.0%) | (45 370) | (187.8%) | 2 463 | 103.0% | (1 678.8%) |
| Bad and doubtful debt | 24 684 | 24 684 | - | - | - | - | | | 11 064 | 44.8% | 11 064 | 44.8% | 500 | 100.0% | 2 112.8% |
| Bulk purchases | 188 522 | 188 522 | 52 998 | 28.1% | 36 324 | 19.3% | 17 107 | 9.1% | 73 060 | 38.8% | 179 489 | 95.2% | 54 723 | | 33.5% |
| Other expenditure | 41 256 | 41 256 | 4 194 | 10.2% | 5 528 | 13.4% | 34 340 | 83.2% | 19 096 | 46.3% | 63 158 | 153.1% | 23 921 | 92.9% | (20.2%) |
| Surplus/(Deficit) | 27 725 | 27 725 | 60 074 | | 28 954 | | 17 528 | | (12 857) | | 93 699 | | (3 950) | | |
| Capital transfers and other adjustments | | | | | | | | | | | | - | | - | - |
| Revised Surplus/(Deficit) | 27 725 | 27 725 | 60 074 | | 28 954 | | 17 528 | | (12 857) | | 93 699 | | (3 950) | / | |

| Fait 4b. Operating Revenue and Expe | idital c by i c | IIICUOII | | | | | | | | | | | | | |
|---|-----------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 09/10 | |
| | Buc | iget | First 0 | Quarter | Second | Quarter | Third C | Quarter | Fourth (| Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | _ | | _ | | hudaet | | budget | |
| Electricity | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Operating Revenue | 1 111 794 | 1 111 794 | 345 671 | 31.1% | 205 243 | 18.5% | 228 170 | 20.5% | 322 552 | 29.0% | 1 101 636 | | 218 816 | | 47.4% |
| Billed Service charges | 963 000 | 963 000 | 334 464 | 34.7% | 197 345 | 20.5% | 217 619 | 22.6% | 304 068 | 31.6% | 1 053 495 | 109.4% | 204 939 | 101.5% | 48.4% |
| Transfers and subsidies | 116 757 | 116 757 | 4 531 | 3.9% | 3 625 | 3.1% | 4 302 | 3.7% | 10 770 | 9.2% | 23 229 | 19.9% | 8 937 | 1 099.2% | 20.5% |
| Other own revenue | 32 038 | 32 038 | 6 675 | 20.8% | 4 274 | 13.3% | 6 249 | 19.5% | 7 714 | 24.1% | 24 912 | 77.8% | 4 941 | 22.4% | 56.1% |
| Operating Expenditure | 911 514 | 911 514 | 259 491 | 28.5% | 176 032 | 19.3% | 178 491 | 19.6% | 290 794 | 31.9% | 904 809 | 99.3% | 216 592 | 103.5% | 34.3% |
| Employee related costs | 46 876 | 46 876 | 12 093 | 25.8% | 16 259 | 34.7% | 12 868 | 27.5% | 13 063 | 27.9% | 54 283 | 115.8% | 11 284 | 103.3% | 15.8% |
| Bad and doubtful debt | 109 335 | 109 335 | 12 070 | 20.070 | 10207 | 51.770 | 12 000 | 27.070 | 47 426 | 43.4% | 47 426 | 43.4% | 1 625 | 100.0% | 2 818.5% |
| Bulk purchases | 660 600 | 660 600 | 240 566 | 36.4% | 146 545 | 22.2% | 146 891 | 22.2% | 195 324 | 29.6% | 729 325 | 110.4% | 152 868 | 102.6% | 27.8% |
| Other expenditure | 94 703 | 94 703 | 6 833 | 7.2% | 13 228 | 14.0% | 18 732 | 19.8% | 34 981 | 36.9% | 73 774 | 77.9% | 50 814 | 106.6% | (31.2%) |
| | | | | | | | | | | | | | | | (01.2.5) |
| Surplus/(Deficit) | 200 280 | 200 280 | 86 180 | | 29 211 | | 49 679 | | 31 758 | | 196 828 | | 2 225 | | |
| Capital transfers and other adjustments | | | | - | | - | | | | | | - | | | - |
| Revised Surplus/(Deficit) | 200 280 | 200 280 | 86 180 | | 29 211 | | 49 679 | | 31 758 | | 196 828 | | 2 225 | | |

| Part 4c: Operating Revenue and Exper | nditure by Fi | ınction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| • | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 1 20.00 |
| R thousands | | | | | | | | | | | | hudget | | hudaet | —— |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 2 | 2 | 0 | 1.3% | 0 | 4.9% | 1 | 50.2% | 4 | 248.5% | 5 | 304.8% | 2 | 745.8% | 74.6% |
| Billed Service charges | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | 2 | 2 | 0 | 1.3% | 0 | 4.9% | 1 | 50.2% | 4 | 248.5% | 5 | 304.8% | 2 | 745.8% | 74.6% |
| Operating Expenditure | 17 515 | 17 515 | 1 486 | 8.5% | 2 509 | 14.3% | 1 344 | 7.7% | 1 394 | 8.0% | 6 734 | 38.4% | 1 752 | 91.9% | (20.4%) |
| Employee related costs | 17 264 | 17 264 | 4 131 | 23.9% | 4 936 | 28.6% | 3 733 | 21.6% | 3 582 | 20.7% | 16 382 | 94.9% | 3 967 | 100.0% | (9.7%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 251 | 251 | (2 645) | (1 052.2%) | (2 426) | (965.4%) | (2 389) | (950.5%) | (2 188) | (870.3%) | (9 648) | (3 838.4%) | (2 215) | 108.0% | (1.2%) |
| Surplus/(Deficit) | (17 513) | (17 513) | (1 486) | | (2 509) | | (1 343) | | (1 390) | | (6 729) | | (1 750) | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | (17 513) | (17 513) | (1 486) | | (2 509) | | (1 343) | | (1 390) | | (6 729) | | (1 750) | | |

| Part 4d: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010111 |
| R thousands | | | | | | | | | | | | hudget | | hudget | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 333 325 | 333 325 | 56 654 | 17.0% | 49 010 | 14.7% | 46 133 | 13.8% | 62 826 | 18.8% | 214 622 | 64.4% | 50 962 | 143.5% | 23.3% |
| Billed Service charges | 157 427 | 157 427 | 47 387 | 30.1% | 41 182 | 26.2% | 40 188 | 25.5% | 39 790 | 25.3% | 168 547 | 107.1% | 32 281 | 108.5% | |
| Transfers and subsidies | 173 054 | 173 054 | 8 172 | 4.7% | 6 538 | 3.8% | 4 446 | 2.6% | 21 159 | 12.2% | 40 315 | 23.3% | 17 607 | 426.7% | |
| Other own revenue | 2 844 | 2 844 | 1 095 | 38.5% | 1 290 | 45.4% | 1 499 | 52.7% | 1 877 | 66.0% | 5 761 | 202.6% | 1 075 | 114.3% | 74.7% |
| Operating Expenditure | 212 925 | 212 925 | 31 082 | 14.6% | 42 138 | 19.8% | 37 657 | 17.7% | 50 515 | 23.7% | 161 393 | 75.8% | 46 773 | 95.7% | 8.0% |
| Employee related costs | 67 732 | 67 732 | 16 161 | 23.9% | 21 143 | 31.2% | 16 368 | 24.2% | 16 831 | 24.8% | 70 503 | 104.1% | 18 248 | 102.3% | (7.8%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | 42 132 | 42 132 | 11 343 | 26.9% | 11 343 | 26.9% | 7 562 | 17.9% | 15 124 | 35.9% | 45 372 | 107.7% | 10 898 | 100.7% | |
| Other expenditure | 103 061 | 103 061 | 3 579 | 3.5% | 9 652 | 9.4% | 13 727 | 13.3% | 18 560 | 18.0% | 45 517 | 44.2% | 17 627 | 84.9% | 5.3% |
| Surplus/(Deficit) | 120 400 | 120 400 | 25 572 | | 6 871 | | 8 476 | | 12 310 | | 53 230 | | 4 189 | | |
| Capital transfers and other adjustments | | | | | | | | | | | | - | | | - |
| Revised Surplus/(Deficit) | 120 400 | 120 400 | 25 572 | | 6 871 | | 8 476 | | 12 310 | | 53 230 | | 4 189 | | |

| Part! | 5: De | ebtor | Age | Analy | /sis |
|-------|-------|-------|-----|-------|------|

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 9 | 0 Days | To | tal | Writte | n Off |
|---------------------------------------|----------|---------|---------|--------|---------|-------|---------|--------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 41 532 | 16.2% | 11 951 | 4.7% | 11 152 | 4.3% | 191 782 | 74.8% | 256 417 | 28.8% | - | |
| Electricity | 192 816 | 74.9% | 6 329 | 2.5% | 5 083 | 2.0% | 53 224 | 20.7% | 257 453 | 28.9% | - | - |
| Property Rates | 51 892 | 20.2% | 15 157 | 5.9% | 8 003 | 3.1% | 182 138 | 70.8% | 257 189 | 28.8% | - | - |
| Sanitation | 14 036 | 26.1% | 2 655 | 4.9% | 2 521 | 4.7% | 34 514 | 64.2% | 53 727 | 6.0% | - | - |
| Refuse Removal | 8 042 | 27.2% | 1 456 | 4.9% | 1 358 | 4.6% | 18 725 | 63.3% | 29 580 | 3.3% | - | - |
| Other | (31 489) | (84.4%) | 2 626 | 7.0% | 4 446 | 11.9% | 61 712 | 165.5% | 37 295 | 4.2% | - | - |
| Total By Income Source | 276 828 | 31.0% | 40 174 | 4.5% | 32 563 | 3.7% | 542 095 | 60.8% | 891 660 | 100.0% | | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 4 360 | 4.7% | 5 642 | 6.1% | 3 146 | 3.4% | 78 987 | 85.7% | 92 135 | 10.3% | - | - |
| Business | 157 688 | 65.3% | 8 914 | 3.7% | 4 166 | 1.7% | 70 840 | 29.3% | 241 608 | 27.1% | - | |
| Households | 93 498 | 21.0% | 22 014 | 4.9% | 19 643 | 4.4% | 311 122 | 69.7% | 446 277 | 50.1% | - | - |
| Other | 21 282 | 19.1% | 3 604 | 3.2% | 5 609 | 5.0% | 81 146 | 72.7% | 111 640 | 12.5% | - | |
| Total By Customer Group | 276 828 | 31.0% | 40 174 | 4.5% | 32 563 | 3.7% | 542 095 | 60.8% | 891 660 | 100.0% | | |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 |) Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|--------|---------|--------|---------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 108 166 | 100.0% | - | - | - | - | - | - | 108 166 | 50.9% |
| Bulk Water | 25 188 | 100.0% | | - | - | - | - | - | 25 188 | 11.8% |
| PAYE deductions | 5 510 | 100.0% | - | - | - | - | - | - | 5 510 | 2.6% |
| VAT (output less input) | 1 662 | 100.0% | - | - | - | - | - | - | 1 662 | .8% |
| Pensions / Retirement | 9 754 | 100.0% | - | - | - | - | - | - | 9 754 | 4.6% |
| Loan repayments | 32 507 | 100.0% | - | - | - | - | - | - | 32 507 | 15.3% |
| Trade Creditors | 15 747 | 81.4% | 2 164 | 11.2% | 198 | 1.0% | 1 247 | 6.4% | 19 356 | 9.1% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 10 543 | 100.0% | - | - | - | - | - | - | 10 543 | 5.0% |
| | | | | | | | | | | |
| Total | 209 077 | 98.3% | 2 164 | 1.0% | 198 | .1% | 1 247 | .6% | 212 686 | 100.0% |

| Contact Details | |
|-------------------|---------------------------|
| Municipal Manager | Thokozani Maseko (acting) |
| Financial Manager | Mr. N Sarawan |

Source Local Government Database

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

Kwazulu-Natal: Newcastle(KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

| Part1: Operating Revenue and Expend | aiture | | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bui | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| | 4 005 /55 | 4 007 004 | 047.047 | 04.00 | 044 404 | 0.4.00/ | 050 450 | DF 404 | 040.700 | 04.00 | 001 007 | 00.00/ | 050 775 | 00.50/ | (4.00() |
| Operating Revenue | 1 005 655 | 1 007 931 | 247 216 | 24.6% | 241 434 | 24.0% | 258 459 | 25.6% | 249 798 | 24.8% | 996 907 | 98.9% | 252 775 | 99.5% | (1.2%) |
| Billed Property rates | 158 460 | 158 460 | 40 255 | 25.4% | 39 600 | 25.0% | 34 261 | 21.6% | 38 290 | 24.2% | 152 406 | 96.2% | 31 502 | 119.9% | 21.5% |
| Billed Service charges | 598 152 | 598 022 | 149 810 | 25.0% | 149 844 | 25.1% | 149 149 | 24.9% | 147 902 | 24.7% | 596 704 | 99.8% | 136 591 | 109.3% | 8.3% |
| Other own revenue | 249 043 | 251 449 | 57 151 | 22.9% | 51 990 | 20.9% | 75 049 | 29.8% | 63 607 | 25.3% | 247 797 | 98.5% | 84 683 | 80.1% | (24.9%) |
| Operating Expenditure | 1 005 337 | 1 007 880 | 195 185 | 19.4% | 238 918 | 23.8% | 249 292 | 24.7% | 285 334 | 28.3% | 968 730 | 96.1% | 222 178 | 97.4% | 28.4% |
| Employee related costs | 225 338 | 225 104 | 42 076 | 18.7% | 59 459 | 26.4% | 59 236 | 26.3% | 63 235 | 28.1% | 224 005 | 99.5% | 46 951 | 91.4% | 34.7% |
| Bad and doubtful debt | 83 028 | 83 028 | 20 757 | 25.0% | 13 838 | 16.7% | 20 757 | 25.0% | 27 757 | 33.4% | 83 109 | 100.1% | 12 098 | 102.3% | 129.4% |
| Bulk purchases | 285 000 | - | 34 643 | 12.2% | 42 063 | 14.8% | 76 410 | - | 62 450 | - | 215 565 | - | 32 260 | 84.7% | 93.6% |
| Other expenditure | 411 971 | 699 747 | 97 710 | 23.7% | 123 558 | 30.0% | 92 889 | 13.3% | 131 892 | 18.8% | 446 050 | 63.7% | 130 868 | 105.7% | .8% |
| Surplus/(Deficit) | 318 | 52 | 52 030 | | 2 516 | | 9 167 | | (35 536) | | 28 178 | | 30 597 | | |
| Capital transfers and other adjustments | | | | - | | - | (9 412) | - | (8 519) | - | (17 931) | - | | - | (100.0%) |
| Revised Surplus/(Deficit) | 318 | 52 | 52 030 | | 2 516 | | (245) | | (44 055) | | 10 246 | | 30 597 | | |

Part 2: Capital Revenue and Expenditure

| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Buo | iget | First C | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | - | appropriation | | appropriation | | budget | | budget | | % of adjusted | - | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | hudaet | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 229 804 | 200 370 | 12 011 | 5.2% | 27 293 | 11.9% | 15 697 | 7.8% | 83 681 | 41.8% | 138 683 | 69.2% | 43 310 | 67.8% | 93.2% |
| External loans | 15 000 | - | 51 | .3% | 2 518 | 16.8% | 1 251 | - | 420 | | 4 240 | - | 8 679 | 69.9% | (95.2%) |
| Internal contributions | 40 251 | 75 581 | 1 477 | 3.7% | 11 595 | 28.8% | 9 829 | 13.0% | 46 327 | 61.3% | 69 227 | 91.6% | - | - | (100.0%) |
| Transfers and subsidies | 174 553 | 124 789 | 9 988 | 5.7% | 12 918 | 7.4% | 4 604 | 3.7% | 36 861 | 29.5% | 64 371 | 51.6% | 19 004 | 121.2% | 94.0% |
| Other | - | - | 495 | - | 262 | - | 14 | - | 73 | - | 845 | - | 15 627 | 29.7% | (99.5%) |
| Capital Expenditure | 229 804 | 200 370 | 12 011 | 5.2% | 27 293 | 11.9% | 15 697 | 7.8% | 83 681 | 41.8% | 138 683 | 69.2% | 43 576 | 68.0% | 92.0% |
| Water and Sanitation | 62 863 | - | - | - | - | - | - | - | 222 | - | 222 | - | 932 | 100.0% | (76.2%) |
| Electricity | 8 415 | 22 016 | 157 | 1.9% | 2 234 | 26.5% | 2 817 | 12.8% | 11 974 | 54.4% | 17 183 | 78.0% | 4 782 | 60.6% | 150.4% |
| Housing | 500 | 11 586 | - | - | 35 | 6.9% | - | - | - | | 35 | .3% | - | - | - |
| Roads, pavements, bridges and storm water | 53 790 | - | 9 394 | 17.5% | 15 288 | 28.4% | 3 064 | - | 42 648 | - | 70 394 | - | 22 833 | 71.9% | 86.8% |
| Other | 104 236 | 166 768 | 2 459 | 2.4% | 9 737 | 9.3% | 9 816 | 5.9% | 28 836 | 17.3% | 50 849 | 30.5% | 15 030 | 59.5% | 91.9% |

| Total Capital and Operating Expenditu | ire | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | iget | First 0 | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | hudget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | 1 |
| Operating Revenue | 1 005 655 | 1 007 931 | 247 216 | 24.6% | 241 434 | 24.0% | 258 459 | 25.6% | 249 798 | 24.8% | 996 907 | 98.9% | 252 775 | 99.5% | (1.2%) |
| Capital Revenue | 229 804 | 200 370 | 12 011 | 5.2% | 27 293 | 11.9% | 15 697 | 7.8% | 83 681 | 41.8% | 138 683 | 69.2% | 43 310 | 67.8% | 93.2% |
| Total Revenue | 1 235 459 | 1 208 301 | 259 227 | 21.0% | 268 727 | 21.8% | 274 157 | 22.7% | 333 479 | 27.6% | 1 135 590 | 94.0% | 296 085 | 95.2% | 12.6% |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 1 005 337 | 1 007 880 | 195 185 | 19.4% | 238 918 | 23.8% | 249 292 | 24.7% | 285 334 | 28.3% | 968 730 | 96.1% | 222 178 | 97.4% | 28.4% |
| Capital Expenditure | 229 804 | 200 370 | 12 011 | 5.2% | 27 293 | 11.9% | 15 697 | 7.8% | 83 681 | 41.8% | 138 683 | 69.2% | 43 576 | 68.0% | 92.0% |
| Total Expenditure | 1 235 141 | 1 208 250 | 207 196 | 16.8% | 266 212 | 21.6% | 264 989 | 21.9% | 369 015 | 30.5% | 1 107 412 | 91.7% | 265 754 | 93.4% | 38.9% |

Part 3: Cash Receipts and Payments

| | | | | | | 201 | | | | | | | 200 | 9/10 | |
|---|------------------|---------------|--------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|---------------|------------------|-----------------|-----------------|---------------|
| | | dget | | Quarter | | Quarter | Third (| | Fourth | | | to Date | Fourth | | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R Inousanus | | | | | | | | | | | | hudaet | | hudaet | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | (26 590) | 15 462 | 15 462 | | 90 846 | | 113 312 | | 230 522 | | 15 462 | | 145 796 | | |
| Cash receipts by source | 1 265 455 | 1 168 336 | 313 224 | 24.8% | 253 822 | 20.1% | 313 490 | 26.8% | 314 753 | 26.9% | 1 195 288 | 102.3% | 66 819 | 77.6% | 371.1% |
| Statutory receipts (including VAT) | 158 460 | 122 576 | 33 267 | 21.0% | 40 694 | 25.7% | 22 223 | 18.1% | 26 224 | 21.4% | 122 408 | 99.9% | - | - | (100.0%) |
| Service charges | 598 020 | 627 508 | 156 364 | 26.1% | 208 491 | 34.9% | 76 508 | 12.2% | 93 866 | 15.0% | 535 230 | 85.3% | 140 348 | 90.5% | (33.1%) |
| Transfers (operational and capital) | 414 331 | 153 721 | 106 901 | 25.8% | - | - | 18 073 | 11.8% | 29 113 | 18.9% | 154 087 | 100.2% | 27 864 | 80.2% | 4.5% |
| Other receipts | 79 644 | 251 605 | 3 832 | 4.8% | 4 636 | 5.8% | 196 619 | 78.1% | 165 549 | 65.8% | 370 636 | 147.3% | 4 560 | 61.5% | 3 530.1% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE External loans | 15 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | 15 000 | 12 927 | 12 860 | - | - | - | - 66 | 5% | | | 12 927 | 100.0% | (105 954) | - | (100.0%) |
| ivet increase (deci.) in assets / nabilities | - | 12 727 | 12 000 | - | - | - | 00 | .370 | - | - | 12 727 | 100.070 | (103 754) | - | (100.070) |
| Cash payments by type | 1 127 455 | 886 789 | 237 840 | 21.1% | 231 356 | 20.5% | 196 280 | 22.1% | 307 704 | 34.7% | 973 179 | 109.7% | 251 784 | 88.8% | 22.2% |
| Employee related costs | 225 336 | 198 333 | 41 076 | 18.2% | 56 798 | 25.2% | 50 876 | 25.7% | 52 237 | 26.3% | 200 987 | 101.3% | 46 951 | 108.0% | 11.3% |
| Grant and subsidies | 312 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | 285 000 | 293 062 | 94 077 | 33.0% | 42 063 | 14.8% | 76 410 | 26.1% | 62 450 | 21.3% | 274 999 | 93.8% | - | - | (100.0%) |
| Other payments to service providers | 381 031 | 291 052 | 83 542 | 21.9% | 87 283 | 22.9% | 53 063 | 18.2% | 109 337 | 37.6% | 333 225 | 114.5% | 158 815 | 95.6% | (31.2%) |
| Capital assets | 229 800 5 976 | 79 291 | 12 011 | 5.2% 14.2% | 27 293 | 11.9% | 15 932 | 20.1% | 83 681 | 105.5% | 138 917 | 175.2% | 43 576 2 442 | 60.2% 215.0% | 92.0% |
| Repayment of borrowing Other cash flows / payments | 59/6 | 850 24 201 | 850 6 283 | 14.2% | 17 918 | - | - | - | - | - | 850 24 201 | 100.0% 100.0% | 2 442 | 215.0% | (100.0%) |
| Closing Cash Balance | 111 410 | 297 009 | 90 846 | - | 113 312 | | 230 522 | | 237 570 | | 237 570 | | (39 169) | | - |
| Clusing Cash Dalance | 111410 | 297 009 | 90 846 | | 113 312 | 1 | 230 522 | | 23/ 5/0 | | 23/ 5/0 | | (39 169) | | |
| | 1 | | | 1 | | | 1 | | | | | 1 | | | 1 |

| Part 4a: Operating Revenue and Expe | ilulture by i t | IIICUOII | | | | | | | | | | | | | |
|---|-----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 19/10 | l |
| | | iget | | Quarter | | Quarter | Third (| | Fourth | | | to Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudast | | budget | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 169 040 | 168 966 | 37 799 | 22.4% | 44 231 | 26.2% | 47 063 | 27.9% | 53 931 | 31.9% | 183 023 | 108.3% | 44 591 | 81.9% | 20.9% |
| Billed Service charges | 131 090 | 131 090 | 33 375 | 25.5% | 32 742 | 25.0% | 35 403 | 27.0% | 40 708 | 31.1% | 142 228 | 108.5% | 30 877 | 98.6% | 31.8% |
| Transfers and subsidies | 37 394 | 37 394 | 4 251 | 11.4% | 11 372 | 30.4% | 11 659 | 31.2% | 13 223 | 35.4% | 40 506 | 108.3% | 13 524 | 200.1% | (2.2%) |
| Other own revenue | 556 | 482 | 172 | 31.0% | 117 | 21.0% | - | - | - | - | 289 | 60.0% | 190 | 1.4% | (100.0%) |
| Operating Expenditure | 194 929 | 194 400 | 47 163 | 24.2% | 58 938 | 30.2% | 39 248 | 20.2% | 42 002 | 21.6% | 187 350 | 96.4% | 38 762 | 79.4% | 8.4% |
| Employee related costs | 875 | 875 | _ | _ | 29 | 3.3% | 133 | 15.2% | 143 | 16.4% | 305 | 34.8% | _ | - | (100.0%) |
| Bad and doubtful debt | 47 397 | 47 397 | 11 849 | 25.0% | 7 900 | 16.7% | 11 849 | 25.0% | 15 799 | 33.3% | 47 397 | 100.0% | 3 850 | 83.3% | 310.4% |
| Bulk purchases | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 146 657 | 146 127 | 35 314 | 24.1% | 51 010 | 34.8% | 27 266 | 18.7% | 26 059 | 17.8% | 139 648 | 95.6% | 34 912 | 78.3% | (25.4%) |
| Surplus/(Deficit) | (25 889) | (25 433) | (9 364) | | (14 708) | | 7 815 | | 11 930 | | (4 327) | | 5 829 | | |
| Capital transfers and other adjustments | | | | - | | - | (662) | - | | - | (662) | - | | - | - |
| Revised Surplus/(Deficit) | (25 889) | (25 433) | (9 364) | | (14 708) | | 7 153 | | 11 930 | | (4 989) | | 5 829 | | |

| Fait 4b. Operating Revenue and Exper | idital C by i c | anction | | | | | | | | | | | | | |
|---|-----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 09/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | ŭ | | Ů | | hudaet | | budget | |
| Flt-i-it. | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | ļ ļ |
| Operating Revenue | 352 854 | 354 337 | 87 230 | 24.7% | 87 627 | 24.8% | 84 824 | 23.9% | 78 004 | 22.0% | 337 685 | 95.3% | 79 421 | 101.0% | (1.8%) |
| Billed Service charges | 341 757 | 341 757 | 84 777 | 24.8% | 85 143 | 24.9% | 81 850 | 23.9% | 75 750 | 22.2% | 327 520 | 95.8% | 77 016 | 101.0% | (1.6%) |
| Transfers and subsidies | 7 550 | 8 610 | 1 887 | 25.0% | 1 258 | 16.7% | 2 973 | 34.5% | 2 255 | 26.2% | 8 374 | 97.3% | 1 335 | 99.3% | 68.9% |
| Other own revenue | 3 548 | 3 970 | 565 | 15.9% | 1 225 | 34.5% | - | - | - | - | 1 791 | 45.1% | 1 070 | 101.3% | (100.0%) |
| Operating Expenditure | 342 033 | 327 273 | 44 296 | 13.0% | 52 040 | 15.2% | 86 882 | 26.5% | 76 917 | 23.5% | 260 134 | 79.5% | 41 150 | 81.0% | 86.9% |
| Employee related costs | 17 941 | 17 955 | 2 826 | 15.7% | 3 877 | 21.6% | 3 727 | 20.8% | 3 710 | 20.7% | 14 140 | 78.8% | | - | (100.0%) |
| Bad and doubtful debt | 5 349 | 5 349 | 1 337 | 25.0% | 892 | 16.7% | 1 337 | 25.0% | 1 783 | 33.3% | 5 349 | 100.0% | 1 238 | - | 44.0% |
| Bulk purchases | 285 000 | - | 34 643 | 12.2% | 42 063 | 14.8% | 76 410 | - | 62 450 | - | 215 565 | - | 32 260 | 84.7% | 93.6% |
| Other expenditure | 33 743 | 303 968 | 5 490 | 16.3% | 5 208 | 15.4% | 5 408 | 1.8% | 8 974 | 3.0% | 25 080 | 8.3% | 7 651 | 70.9% | 17.3% |
| Surplus/(Deficit) | 10 821 | 27 065 | 42 934 | | 35 587 | | (2 058) | | 1 087 | | 77 551 | | 38 271 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | (30) | - | (30) | - | | - | (100.0%) |
| Revised Surplus/(Deficit) | 10 821 | 27 065 | 42 934 | | 35 587 | | (2 058) | | 1 057 | | 77 520 | | 38 271 | | |

Part 4c: Operating Revenue and Expenditure by Function

| 1 art 4c. Operating Nevertue and Exper | iditale by it | anction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | арргорпацоп | | арргорицион | | budget | | budget | | hudget | | hudget | |
| | | | | | | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 107 803 | 107 769 | 27 623 | 25.6% | 28 983 | 26.9% | 36 431 | 33.8% | 25 393 | 23.6% | 118 430 | 109.9% | 25 616 | 94.8% | (.9%) |
| Billed Service charges | 68 836 | 68 836 | 17 878 | 26.0% | 22 417 | 32.6% | 21 921 | 31.8% | 16 818 | 24.4% | 79 034 | 114.8% | 16 332 | 91.8% | 3.0% |
| Transfers and subsidies | 34 300 | 34 300 | 8 575 | 25.0% | 5 717 | 16.7% | 14 509 | 42.3% | 8 575 | 25.0% | 37 376 | 109.0% | 8 182 | 100.0% | 4.8% |
| Other own revenue | 4 666 | 4 633 | 1 170 | 25.1% | 850 | 18.2% | 1 | - | - | - | 2 021 | 43.6% | 1 103 | 99.6% | (100.0%) |
| Operating Expenditure | 53 367 | 50 620 | 7 279 | 13.6% | 8 932 | 16.7% | 21 077 | 41.6% | 13 884 | 27.4% | 51 172 | 101.1% | 10 787 | 93.7% | 28.7% |
| Employee related costs | 1 782 | 95 | 270 | 15.1% | 2 909 | 163.3% | 2 288 | 2 402.5% | 346 | 363.4% | 5.813 | 6 104.8% | | _ | (100.0%) |
| Bad and doubtful debt | 13 390 | 13 390 | 3 347 | 25.0% | 2 232 | 16.7% | 4 148 | 31.0% | 4 463 | 33.3% | 14 190 | 106.0% | 3 100 | 100.0% | 44.0% |
| Bulk purchases | | | - | - | | | | - | | | - | - | - | - | - |
| Other expenditure | 38 196 | 37 134 | 3 662 | 9.6% | 3 791 | 9.9% | 14 641 | 39.4% | 9 075 | 24.4% | 31 169 | 83.9% | 7 688 | 96.1% | 18.0% |
| | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | 54 435 | 57 150 | 20 344 | | 20 051 | | 15 355 | | 11 509 | | 67 259 | | 14 829 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 54 435 | 57 150 | 20 344 | | 20 051 | | 15 355 | | 11 509 | | 67 259 | | 14 829 | | |

| Part 4d: Operating Revenue and Expe | enditure by Fu | unction | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------------|-------------|-------------------------|---------------|
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 75 231 | 75 231 | 18 429 | 24.5% | 12 318 | 16.4% | 12 324 | 16.4% | 18 520 | 24.6% | 61 591 | 81.9% | 16 943 | 102.6% | 9.3% |
| Billed Service charges | 56 468 | 56 338 | 13 779 | 24.4% | 9 219 | 16.3% | 9 245 | 16.4% | 13 901 | 24.7% | 46 145 | 81.9% | 12 366 | - | 12.4% |
| Transfers and subsidies | 18 622 | 18 622 | 4 614 | 24.8% | 3 076 | 16.5% | 3 076 | 16.5% | 4 614 | 24.8% | 15 381 | 82.6% | 4 539 | 108.8% | |
| Other own revenue | 141 | 270 | 36 | 25.2% | 23 | 16.0% | 3 | 1.1% | 4 | 1.5% | 65 | 24.0% | 37 | .5% | (89.2%) |
| Operating Expenditure | 82 138 | 76 175 | 15 619 | 19.0% | 11 184 | 13.6% | 10 205 | 13.4% | 26 630 | 35.0% | 63 638 | 83.5% | 11 321 | 67.2% | 135.29 |
| Employee related costs | 28 650 | 28 405 | 4 030 | 14.1% | 2 831 | 9.9% | 5 133 | 18.1% | 9 841 | 34.6% | 21 836 | 76.9% | - | - | (100.0%) |
| Bad and doubtful debt | 4 801 | 4 801 | 1 200 | 25.0% | 800 | 16.7% | 400 | 8.3% | 1 600 | 33.3% | 4 001 | 83.3% | 1 111 | - | 44.0% |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 48 688 | 42 968 | 10 389 | 21.3% | 7 552 | 15.5% | 4 672 | 10.9% | 15 189 | 35.3% | 37 801 | 88.0% | 10 210 | 86.0% | 48.8% |
| Surplus/(Deficit) | (6 907) | (944) | 2 810 | | 1 134 | | 2 119 | | (8 111) | | (2 047) | | 5 621 | | |
| Capital transfers and other adjustments | | | | | | | | | | - | | - | | | - |
| Revised Surplus/(Deficit) | (6 907) | (944) | 2 810 | | 1 134 | | 2 119 | | (8 111) | | (2 047) | | 5 621 | | |

| Part | 5: | Debtor | Age | Analysis | |
|------|----|--------|-----|----------|--|
| | | | | | |

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 9 |) Days | To | tal | Writte | en Off |
|---------------------------------------|----------|---------|---------|---------|---------|---------|---------|----------|---------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 25 443 | 22.2% | 6 524 | 5.7% | 5 302 | 4.6% | 77 354 | 67.5% | 114 623 | 17.1% | - | |
| Electricity | 17 285 | 67.5% | 1 821 | 7.1% | 1 598 | 6.2% | 4 905 | 19.2% | 25 607 | 3.8% | - | |
| Property Rates | (18 512) | (50.8%) | 4 871 | 13.4% | 4 744 | 13.0% | 45 320 | 124.4% | 36 423 | 5.4% | - | |
| Sanitation | 5 245 | 9.8% | 3 783 | 7.1% | 3 658 | 6.9% | 40 645 | 76.2% | 53 332 | 8.0% | - | |
| Refuse Removal | 3 876 | 13.8% | 2 307 | 8.2% | 2 182 | 7.8% | 19 750 | 70.2% | 28 115 | 4.2% | - | |
| Other | 2 801 | .7% | 2 432 | .6% | 2 209 | .5% | 404 114 | 98.2% | 411 557 | 61.5% | | - |
| Total By Income Source | 36 138 | 5.4% | 21 739 | 3.2% | 19 693 | 2.9% | 592 087 | 88.4% | 669 657 | 100.0% | - | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | (479) | (30.0%) | 85 | 5.4% | 73 | 4.6% | 1 915 | 120.1% | 1 595 | .2% | - | |
| Business | (1 092) | (1.6%) | 4 871 | 7.3% | 4 690 | 7.0% | 58 592 | 87.4% | 67 062 | 10.0% | - | |
| Households | 49 627 | 8.2% | 16 414 | 2.7% | 14 793 | 2.5% | 521 521 | 86.6% | 602 356 | 89.9% | - | |
| Other | (11 918) | 879.8% | 368 | (27.2%) | 137 | (10.1%) | 10 059 | (742.5%) | (1 355) | (.2%) | - | - |
| Total By Customer Group | 36 138 | 5.4% | 21 739 | 3.2% | 19 693 | 2.9% | 592 087 | 88.4% | 669 657 | 100.0% | | |

Part 6: Creditor Age Analysis

| <u> </u> | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 |) Days | Over 9 | 0 Days | Tot | al |
|---|--------------------------|---------------------------------|-------------|--------|-------------|-------------|-------------|-------------|-------------------------------|----------------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) | 39 903 6 152 8 757 | 100.0% - 100.0% 100.0% | - - - | | | | | | 39 903 - 6 152 8 757 | 18.5% - 2.8% 4.1% |
| Pensions / Retirement Loan repayments Trade Creditors Auditor-General | 3 921 155 092 203 | 100.0% 100.0% 100.0% | - - - | | - - - | - - - | - - - | - - - | 3 921 155 092 203 | 1.8% 71.8% .1% |
| Other Total | 2 105 216 132 | 100.0% | - | - | - | - | - | - | 2 105 216 132 | 1.0% |

Contact Details Municipal Manager Financial Manager

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

Kwazulu-Natal: uMhlathuze(KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

| Part1: Operating Revenue and Expend | diture | | | | | | | | | | | | | | |
|---|---------------|--|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | 2010/11 Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date | | | | | | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R tilousalius | | | | | | | | | | | | hudaet | | hudaet | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 1 557 757 | 1 509 509 | 385 924 | 24.8% | 375 829 | 24.1% | 350 328 | 23.2% | 400 474 | 26.5% | 1 512 554 | 100.2% | 312 587 | 103.2% | 28.1% |
| Billed Property rates | 170 500 | 177 000 | 54 410 | 31.9% | 41 544 | 24.4% | 40 755 | 23.0% | 43 206 | 24.4% | 179 915 | 101.6% | 37 422 | 104.5% | 15.5% |
| Billed Service charges | 1 109 807 | 1 063 630 | 267 000 | 24.1% | 265 866 | 24.0% | 246 122 | 23.1% | 253 975 | 23.9% | 1 032 962 | 97.1% | 217 611 | 103.9% | 16.7% |
| Other own revenue | 277 450 | 268 880 | 64 514 | 23.3% | 68 418 | 24.7% | 63 451 | 23.6% | 103 293 | 38.4% | 299 676 | 111.5% | 57 554 | 100.0% | 79.5% |
| Operating Expenditure | 1 614 489 | 1 719 174 | 391 807 | 24.3% | 381 777 | 23.6% | 479 441 | 27.9% | 426 819 | 24.8% | 1 679 845 | 97.7% | 349 669 | 96.9% | 22.1% |
| Employee related costs | 374 311 | 378 227 | 89 262 | 23.8% | 97 067 | 25.9% | 93 184 | 24.6% | 94 198 | 24.9% | 373 712 | 98.8% | 56 691 | 70.5% | 66.2% |
| Bad and doubtful debt | 587 | 934 | 356 | 60.6% | - | - | 14 | 1.5% | 440 | 47.1% | 810 | 86.7% | - | 4.4% | (100.0%) |
| Bulk purchases | 685 500 | 664 352 | 171 378 | 25.0% | 161 605 | 23.6% | 154 308 | 23.2% | 161 977 | 24.4% | 649 267 | 97.7% | 129 591 | 97.5% | 25.0% |
| Other expenditure | 554 091 | 675 661 | 130 812 | 23.6% | 123 105 | 22.2% | 231 935 | 34.3% | 170 204 | 25.2% | 656 056 | 97.1% | 163 387 | 112.6% | 4.2% |
| Surplus/(Deficit) | (56 732) | (209 665) | (5 883) | | (5 948) | | (129 114) | | (26 346) | | (167 291) | | (37 082) | | |
| Capital transfers and other adjustments | 56 732 | 193 071 | 14 183 | 25.0% | 14 183 | 25.0% | 116 438 | 60.3% | 48 268 | 25.0% | 193 071 | 100.0% | 12 980 | (1 905.3%) | 271.8% |
| Revised Surplus/(Deficit) | | (16 594) | 8 300 | | 8 235 | | (12 676) | | 21 922 | | 25 780 | | (24 101) | | |

Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expendit | ure | | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 9/10 | |
| | Bud | dget | First C | | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | - | appropriation | | appropriation | | budget | - | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | , , | | · · | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 234 827 | 169 441 | 6 670 | 2.8% | 21 294 | 9.1% | 8 165 | 4.8% | 43 821 | 25.9% | 79 950 | 47.2% | 55 363 | 81.9% | (20.8%) |
| External loans | 119 592 | 29 987 | 6 074 | 5.1% | 15 115 | 12.6% | 1 794 | 6.0% | 3 146 | 10.5% | 26 129 | 87.1% | 31 222 | 68.8% | (89.9%) |
| Internal contributions | 1 266 | 23 175 | 223 | 17.6% | 182 | 14.4% | 5 628 | 24.3% | 4 990 | 21.5% | 11 023 | 47.6% | 2 008 | 162.7% | 148.5% |
| Transfers and subsidies | 76 332 | 62 068 | - | - | 1 049 | 1.4% | 55 | .1% | | 54.9% | 35 168 | 56.7% | 21 190 | 88.9% | 60.8% |
| Other | 37 638 | 54 212 | 373 | 1.0% | 4 948 | 13.1% | 688 | 1.3% | 1 622 | 3.0% | 7 630 | 14.1% | 943 | 58.2% | 72.0% |
| | | | | | | | | | | | | | | | |
| Capital Expenditure | 234 827 | 169 441 | 6 670 | 2.8% | 21 294 | 9.1% | 8 165 | 4.8% | 43 821 | 25.9% | 79 950 | 47.2% | 55 363 | 81.9% | (20.8%) |
| Water and Sanitation | 129 437 | 80 278 | 6 025 | 4.7% | 9 833 | 7.6% | 4 476 | 5.6% | 35 340 | 44.0% | 55 673 | 69.3% | 30 150 | 95.2% | 17.2% |
| Electricity | 32 765 | 56 656 | 1 413 | 4.3% | 6 986 | 21.3% | 1 039 | 1.8% | 4 743 | 8.4% | 14 182 | 25.0% | 7 295 | 68.1% | (35.0%) |
| Housing | 16 284 | 11 240 | (2 600) | (16.0%) | - | - | - | - | (200) | (1.8%) | (2 800) | (24.9%) | 1 728 | 24.0% | (111.5%) |
| Roads, pavements, bridges and storm water | 15 846 | 11 564 | 1 609 | 10.2% | 4 136 | 26.1% | 164 | 1.4% | 33 | .3% | 5 943 | 51.4% | 9 223 | 77.5% | (99.6%) |
| Other | 40 495 | 9 703 | 223 | .6% | 339 | .8% | 2 487 | 25.6% | 3 904 | 40.2% | 6 952 | 71.7% | 6 967 | 73.0% | (44.0%) |
| | | | | | | | | | | | | | | | |

| Total Capital and Operating Expenditu | ıre | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Buo | lget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010111 |
| R thousands | | | | | | | | | | | | hudget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 1 557 757 | 1 509 509 | 385 924 | 24.8% | 375 829 | 24.1% | 350 328 | 23.2% | 400 474 | 26.5% | 1 512 554 | 100.2% | 312 587 | 103.2% | 28.1% |
| Capital Revenue | 234 827 | 169 441 | 6 670 | 2.8% | 21 294 | 9.1% | 8 165 | 4.8% | 43 821 | 25.9% | 79 950 | 47.2% | 55 363 | 81.9% | (20.8%) |
| Total Revenue | 1 792 585 | 1 678 951 | 392 594 | 21.9% | 397 123 | 22.2% | 358 493 | 21.4% | 444 295 | 26.5% | 1 592 504 | 94.9% | 367 950 | 99.1% | 20.7% |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 1 614 489 | 1 719 174 | 391 807 | 24.3% | 381 777 | 23.6% | 479 441 | 27.9% | 426 819 | 24.8% | 1 679 845 | 97.7% | 349 669 | 96.9% | 22.1% |
| Capital Expenditure | 234 827 | 169 441 | 6 670 | 2.8% | 21 294 | 9.1% | 8 165 | 4.8% | 43 821 | 25.9% | 79 950 | 47.2% | 55 363 | 81.9% | (20.8%) |
| Total Expenditure | 1 849 316 | 1 888 616 | 398 477 | 21.5% | 403 071 | 21.8% | 487 606 | 25.8% | 470 640 | 24.9% | 1 759 795 | 93.2% | 405 032 | 94.4% | 16.2% |

| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
|---|------------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|---------------|----------------|-------------------|
| | Buc | | | Quarter | | Quarter | Third (| | Fourth | | | to Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R thousands | | | | | | | | | | | | hudaet | | hudaet | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | (43 760) | (19 039) | (19 039) | | (26 141) | | (29 182) | | 1 326 | | (19 039) | | 11 370 | | |
| Cash receipts by source | 1 673 970 | 1 603 099 | 396 806 | 23.7% | 427 775 | 25.6% | 403 560 | 25.2% | 377 685 | 23.6% | 1 605 826 | 100.2% | 343 443 | 82.5% | 10.0% |
| Statutory receipts (including VAT) | 170 300 | 176 600 | 50 404 | 29.6% | 40 498 | 23.8% | 40 684 | 23.0% | 47 240 | 26.7% | 178 826 | 101.3% | 28 831 | 88.4% | 63.9% |
| Service charges | 1 103 406 | 1 046 076 | 235 526 | 21.3% | 256 671 | 23.3% | 239 622 | 22.9% | 265 355 | 25.4% | 997 174 | 95.3% | 247 251 | 95.1% | 7.39 |
| Transfers (operational and capital) | 253 535 | 222 897 | 60 679 | 23.9% | 64 003 | 25.2% | 57 153 | 25.6% | 4 840 | 2.2% | 186 675 | 83.7% | 39 076 | 104.4% | (87.6%) |
| Other receipts | 44 161 | 54 226 | 31 529 | 71.4% | 41 735 | 94.5% | 52 124 | 96.1% | 50 796 | 93.7% | 176 184 | 324.9% | 2 470 | 18.3% | 1 956.5% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | 651 | 7% | 7.550 | | - | - | - | - | 400.000 |
| Proceeds on disposal of PPE External loans | 400.000 | 100 000 | - | - | 11 409 | - | 651 | .7% | 7 553 | 7.6% | 19 613 | 19.6% | - | 99.8% | (100.0%) |
| Net increase (decr.) in assets / liabilities | 100 000 2 568 | 3 300 | 18 668 | 726.9% | 13 459 | 524.1% | 13 326 | 403.8% | 1 901 | 57.6% | 47 354 | 1 435.0% | 25 815 | 99.8% | (92.6% |
| iver increase (deci.) in assets / liabilities | 2 300 | 3 300 | 10 000 | 720.970 | 13 439 | 324.176 | 13 320 | 403.070 | 1 701 | 37.076 | 47 334 | 1 433.076 | 23 613 | 00.970 | (92.070 |
| Cash payments by type | 1 716 338 | 1 602 008 | 403 908 | 23.5% | 430 816 | 25.1% | 373 052 | 23.3% | 406 648 | 25.4% | 1 614 424 | 100.8% | 373 852 | 87.9% | 8.8% |
| Employee related costs | 374 311 | 378 227 | 89 687 | 24.0% | 97 067 | 25.9% | 93 323 | 24.7% | 94 521 | 25.0% | 374 598 | 99.0% | 83 593 | 93.5% | 13.1% |
| Grant and subsidies | 682 | 635 | 474 | 69.5% | 73 | 10.7% | 85 | 13.4% | 2 282 | 359.4% | 2 914 | 458.9% | 28 948 | 101.8% | (92.1% |
| Bulk Purchases - electr., water and sewerage | 685 500 | 664 352 | 179 695 | 26.2% | 147 634 | 21.5% | 165 207 | 24.9% | 163 979 | 24.7% | 656 515 | 98.8% | - | - | (100.0% |
| Other payments to service providers | 344 554 | 315 060 | 89 687 | 26.0% | 134 348 | 39.0% | 99 844 | 31.7% | 105 168 | 33.4% | 429 047 | 136.2% | 135 663 | 120.7% | (22.5% |
| Capital assets | 234 827 | 169 441 | 38 785 | 16.5% | 21 294 | 9.1% | 8 173 | 4.8% | 8 195 | 4.8% 43.7% | 76 447 | 45.1% | 52 233 | 45.2% | (84.3% |
| Repayment of borrowing Other cash flows / payments | 76 464 | 74 293 | 5 580 | 7.3% | 30 400 | 39.8% | 6 420 | 8.6% | 32 503 | 43.7% | 74 903 | 100.8% | 72 689 726 | 97.5% 36.3% | (55.3% (100.0% |
| | (0(120) | (17 948) | (2/ 141) | | (20.102) | - | 1 326 | | (27 (27) | | (27 (27) | - | | | (100.0%) |
| Closing Cash Balance | (86 128) | (17 948) | (26 141) | | (29 182) | | 1 326 | | (27 637) | | (27 637) | 1 | (19 039) | | |
| | | | | | | | | | | | | | | | l |

| Part 4a: Operating Revenue and Exper | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | - | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | , | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 245 477 | 249 717 | 66 432 | 27.1% | 66 971 | 27.3% | 55 048 | 22.0% | 79 486 | 31.8% | 267 937 | 107.3% | 54 023 | 109.9% | 47.1% |
| Billed Service charges | 128 459 | 131 009 | 37 527 | 29.2% | 35 753 | 27.8% | 25 543 | 19.5% | 30 280 | 23.1% | 129 104 | 98.5% | 30 351 | 118.6% | (.2%) |
| Transfers and subsidies | 110 112 | 110 112 | 27 305 | 24.8% | 27 409 | 24.9% | 27 305 | 24.8% | 45 321 | 41.2% | 127 340 | 115.6% | 14 727 | 91.2% | 207.7% |
| Other own revenue | 6 906 | 8 596 | 1 599 | 23.2% | 3 809 | 55.2% | 2 199 | 25.6% | 3 886 | 45.2% | 11 493 | 133.7% | 8 945 | 224.2% | (56.6%) |
| Operating Expenditure | 242 870 | 333 086 | 61 018 | 25.1% | 61 271 | 25.2% | 106 241 | 31.9% | 76 020 | 22.8% | 304 549 | 91.4% | 40 939 | 93.4% | 85.7% |
| Employee related costs | 22 385 | 23 613 | 5 606 | 25.0% | 5 935 | 26.5% | 5 733 | 24.3% | 5 760 | 24.4% | 23 033 | 97.5% | 1 574 | 40.8% | 265.9% |
| Bad and doubtful debt | 345 | 345 | 94 | 27.1% | - | | 0 | - | 50 | 14.5% | 143 | 41.6% | _ | 1.1% | (100.0%) |
| Bulk purchases | 50 088 | 76 829 | 15 445 | 30.8% | 19 779 | 39.5% | 18 834 | 24.5% | 20 287 | 26.4% | 74 346 | 96.8% | 7 340 | 73.1% | 176.4% |
| Other expenditure | 170 052 | 232 300 | 39 873 | 23.4% | 35 557 | 20.9% | 81 674 | 35.2% | 49 923 | 21.5% | 207 027 | 89.1% | 32 025 | 111.3% | 55.9% |
| Surplus/(Deficit) | 2 607 | (83 369) | 5 414 | | 5 700 | | (51 193) | | 3 467 | | (36 612) | | 13 084 | | |
| Capital transfers and other adjustments | 12 569 | 74 617 | 3 142 | 25.0% | 3 142 | 25.0% | 49 397 | 66.2% | 18 654 | 25.0% | 74 336 | 99.6% | 1 879 | 135.6% | 892.9% |
| Revised Surplus/(Deficit) | 15 176 | (8 752) | 8 556 | | 8 842 | | (1 796) | | 22 121 | | 37 724 | | 14 963 | | |

| 1 art 4b. Operating Revenue and Expe | ilaitaic by i c | | | | | | | | | | | | | | |
|---|-----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | 9 | | 9 | | hudget | | budget | |
| | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 888 231 | 838 322 | 204 304 | 23.0% | 205 077 | 23.1% | 195 831 | 23.4% | 203 628 | 24.3% | 808 839 | 96.5% | 166 078 | 102.1% | 22.6% |
| Billed Service charges | 882 108 | 832 229 | 203 684 | 23.1% | 204 406 | 23.2% | 194 478 | 23.4% | 198 136 | 23.8% | 800 704 | 96.2% | 164 005 | 101.8% | 20.8% |
| Transfers and subsidies | 2 913 | 2 913 | 728 | 25.0% | 728 | 25.0% | 728 | 25.0% | 3 481 | 119.5% | 5 665 | 194.5% | 1 381 | 100.0% | 152.1% |
| Other own revenue | 3 211 | 3 180 | (109) | (3.4%) | (57) | (1.8%) | 625 | 19.7% | 2 011 | 63.2% | 2 470 | 77.7% | 692 | 201.9% | 190.5% |
| Operating Expenditure | 845 688 | 758 501 | 207 574 | 24.5% | 194 441 | 23.0% | 180 037 | 23.7% | 192 647 | 25.4% | 774 700 | 102.1% | 157 072 | 105.1% | 22.6% |
| Employee related costs | 33 417 | 33 995 | 7 818 | 23.4% | 8 825 | 26.4% | 8 290 | 24.4% | 7 773 | 22.9% | 32 706 | 96.2% | 1 337 | 28.8% | 481.6% |
| Bad and doubtful debt | 58 | 238 | 111 | 192.4% | - | - | 1 | .3% | 59 | 24.9% | 171 | 71.9% | - | (3.4%) | (100.0%) |
| Bulk purchases | 635 412 | 586 905 | 155 932 | 24.5% | 141 519 | 22.3% | 135 314 | 23.1% | 141 546 | 24.1% | 574 311 | 97.9% | 122 252 | 99.6% | 15.8% |
| Other expenditure | 176 801 | 137 363 | 43 713 | 24.7% | 44 098 | 24.9% | 36 433 | 26.5% | 43 268 | 31.5% | 167 512 | 121.9% | 33 483 | 176.5% | 29.2% |
| Surplus/(Deficit) | 42 543 | 79 821 | (3 270) | | 10 636 | | 15 794 | | 10 980 | | 34 139 | | 9 007 | | |
| Capital transfers and other adjustments | 5 925 | 4 647 | 1 481 | 25.0% | 1 481 | 25.0% | 523 | 11.2% | 1 162 | 25.0% | 4 647 | 100.0% | 1 410 | (4.3%) | (17.6%) |
| Revised Surplus/(Deficit) | 48 468 | 84 468 | (1 789) | | 12 117 | | 16 316 | | 12 142 | | 38 786 | | 10 417 | | |

Part 4c: Operating Revenue and Expenditure by Function

| Tart 4c. Operating Revenue and Exper | idital o bj i o | | | | | | | | | | | | | | |
|---|-----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Buo | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | арргорпацоп | | арргорицион | | budget | | budget | | hudget | | hudget | |
| | | | | | | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 78 622 | 80 313 | 20 384 | 25.9% | 21 487 | 27.3% | 20 675 | 25.7% | 29 344 | 36.5% | 91 889 | 114.4% | 18 584 | 101.6% | 57.9% |
| Billed Service charges | 54 045 | 54 543 | 14 521 | 26.9% | 13 646 | 25.2% | 14 374 | 26.4% | 13 992 | 25.7% | 56 533 | 103.6% | 12 841 | 102.2% | 9.0% |
| Transfers and subsidies | 21 279 | 21 279 | 5 097 | 24.0% | 5 200 | 24.4% | 5 097 | 24.0% | 14 287 | 67.1% | 29 682 | 139.5% | 4 969 | 99.7% | 187.5% |
| Other own revenue | 3 298 | 4 492 | 765 | 23.2% | 2 640 | 80.0% | 1 204 | 26.8% | 1 065 | 23.7% | 5 675 | 126.3% | 774 | 102.6% | 37.6% |
| Operating Expenditure | 70 957 | 109 034 | 22 858 | 32.2% | 21 901 | 30.9% | 37 005 | 33.9% | 31 423 | 28.8% | 113 187 | 103.8% | 16 729 | 84.1% | 87.8% |
| Employee related costs | 26 919 | 28 442 | 6 725 | 25.0% | 7 301 | 27.1% | 6 782 | 23.8% | 7 073 | 24 9% | 27 880 | 98.0% | 1 966 | 38.8% | 259.8% |
| Bad and doubtful debt | 23 | 123 | 52 | 224.9% | | | 2 | 1.7% | 28 | 22.5% | 82 | 66.4% | | 6.6% | (100.0%) |
| Bulk purchases | - | 613 | - | - | 305 | _ | 160 | 26.0% | 143 | 23.4% | 608 | 99.2% | _ | - | (100.0%) |
| Other expenditure | 44 015 | 79 855 | 16 082 | 36.5% | 14 295 | 32.5% | 30 061 | 37.6% | 24 179 | 30.3% | 84 617 | 106.0% | 14 764 | 103.5% | 63.8% |
| | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | 7 665 | (28 720) | (2 475) | | (415) | | (16 329) | | (2 079) | | (21 297) | | 1 855 | | |
| Capital transfers and other adjustments | 3 731 | 23 372 | 933 | 25.0% | 933 | 25.0% | 15 687 | 67.1% | 5 843 | 25.0% | 23 396 | 100.1% | 588 | 181.2% | 893.5% |
| Revised Surplus/(Deficit) | 11 396 | (5 349) | (1 542) | | 518 | | (642) | | 3 764 | | 2 098 | | 2 443 | | |

| Part 4d: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | | | Quarter | | Quarter | Third (| | | Quarter | | o Date | Fourth | | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | hudaet | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 52 770 | 52 864 | 13 010 | 24.7% | 13 118 | 24.9% | 13 223 | 25.0% | 13 129 | 24.8% | 52 482 | 99.3% | 11 464 | 99.4% | 14.5% |
| Billed Service charges | 39 076 | 39 164 | 9 735 | 24.9% | 9 852 | 25.2% | 9 936 | 25.4% | 9 842 | 25.1% | 39 366 | 100.5% | 8 942 | 99.3% | 10.1% |
| Transfers and subsidies | 13 622 | 13 622 | 3 277 | 24.1% | 3 260 | 23.9% | 3 277 | 24.1% | 3 307 | 24.3% | 13 120 | 96.3% | 2 516 | 100.0% | 31.4% |
| Other own revenue | 72 | 78 | (1) | (1.8%) | 6 | 9.0% | 10 | 13.4% | (20) | (25.2%) | (4) | (5.3%) | 5 | 29.3% | (487.6%) |
| Operating Expenditure | 59 222 | 59 879 | 13 997 | 23.6% | 15 707 | 26.5% | 16 497 | 27.5% | 16 801 | 28.1% | 63 001 | 105.2% | 11 932 | 118.4% | 40.8% |
| Employee related costs | 34 408 | 34 583 | 8 970 | 26.1% | 9 739 | 28.3% | 9 455 | 27.3% | 10 239 | 29.6% | 38 402 | 111.0% | 8 026 | 103.6% | 27.6% |
| Bad and doubtful debt | 23 | 48 | 17 | 75.0% | - | - | - | - | 9 | 19.2% | 27 | 55.2% | - | 17.9% | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 24 791 | 25 248 | 5 010 | 20.2% | 5 968 | 24.1% | 7 041 | 27.9% | 6 553 | 26.0% | 24 572 | 97.3% | 3 906 | 166.4% | 67.8% |
| Surplus/(Deficit) | (6 452) | (7 015) | (986) | | (2 588) | | (3 273) | | (3 672) | | (10 519) | | (468) | | |
| Capital transfers and other adjustments | 692 | 220 | 173 | 25.0% | 173 | 25.0% | (181) | (82.5%) | 55 | 25.0% | 220 | 100.0% | 179 | (1.7%) | (69.3%) |
| Revised Surplus/(Deficit) | (5 761) | (6 795) | (813) | | (2 415) | | (3 454) | | (3 617) | | (10 300) | | (289) | | |

Part 5: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 90 |) Days | To | tal | Writte | n Off |
|---------------------------------------|---------|-------|---------|--------|---------|------|---------|--------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 9 5 3 1 | 46.5% | 1 800 | 8.8% | 973 | 4.7% | 8 197 | 40.0% | 20 502 | 18.4% | - | - |
| Electricity | 35 330 | 89.4% | 1 106 | 2.8% | 795 | 2.0% | 2 283 | 5.8% | 39 514 | 35.6% | - | - |
| Property Rates | 13 561 | 56.7% | 1 744 | 7.3% | 825 | 3.4% | 7 795 | 32.6% | 23 925 | 21.5% | - | - |
| Sanitation | 4 293 | 48.6% | 660 | 7.5% | 302 | 3.4% | 3 572 | 40.5% | 8 827 | 7.9% | - | - |
| Refuse Removal | 2 698 | 57.9% | 399 | 8.6% | 200 | 4.3% | 1 367 | 29.3% | 4 663 | 4.2% | - | - |
| Other | 1 801 | 13.1% | 576 | 4.2% | 109 | .8% | 11 210 | 81.8% | 13 696 | 12.3% | | - |
| Total By Income Source | 67 215 | 60.5% | 6 285 | 5.7% | 3 204 | 2.9% | 34 423 | 31.0% | 111 127 | 100.0% | - | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 4 409 | 48.6% | 241 | 2.7% | 151 | 1.7% | 4 270 | 47.1% | 9 071 | 8.2% | - | - |
| Business | 46 254 | 77.1% | 2 790 | 4.7% | 1 469 | 2.4% | 9 473 | 15.8% | 59 986 | 54.0% | - | - |
| Households | 13 203 | 36.8% | 2 104 | 5.9% | 1 192 | 3.3% | 19 361 | 54.0% | 35 859 | 32.3% | - | - |
| Other | 3 348 | 53.9% | 1 150 | 18.5% | 392 | 6.3% | 1 320 | 21.3% | 6 211 | 5.6% | - | - |
| Total By Customer Group | 67 215 | 60.5% | 6 285 | 5.7% | 3 204 | 2.9% | 34 423 | 31.0% | 111 127 | 100.0% | | |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 |) Days | Over 9 | 0 Days | Tot | al |
|-------------------------|---------|--------|---------|--------|---------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 52 732 | 100.0% | - | - | - | - | - | - | 52 732 | 29.0% |
| Bulk Water | 8 134 | 100.0% | - | - | - | - | - | - | 8 134 | 4.5% |
| PAYE deductions | 3 670 | 100.0% | | - | - | - | - | - | 3 670 | 2.0% |
| VAT (output less input) | 2 779 | 100.0% | - | - | - | - | - | - | 2 779 | 1.5% |
| Pensions / Retirement | 4 359 | 100.0% | | - | - | - | - | - | 4 359 | 2.4% |
| Loan repayments | 72 249 | 100.0% | | - | - | - | - | - | 72 249 | 39.7% |
| Trade Creditors | 36 365 | 100.0% | - | - | - | - | - | - | 36 365 | 20.0% |
| Auditor-General | - | - | | - | - | - | - | - | | |
| Other | 1 600 | 100.0% | - | - | - | - | - | - | 1 600 | .9% |
| | | | | | | | | | | |
| Total | 181 889 | 100.0% | - | - | - | - | - | - | 181 889 | 100.0% |

| Contact Details | |
|-------------------|--|
| Municipal Manager | |
| | |

| Municipal Manager | Dr. Nhlanhla J Sibeko | 035 907 5000 |
|-------------------|-----------------------|--------------|
| Financial Manager | M Kunene | 035 907 5000 |

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

Limpopo: Polokwane(LIM354) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

| Parti: Operating Revenue and Expen | 1 | | | | | 201 | 0/11 | | | | | | 200 | 09/10 | |
|---|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------|---------------------------|-----------------------|-------------------------|-----------------------|-------------------------|---------------|
| | Bud | iget | First 0 | Quarter | Second | Quarter | | Quarter | Fourth (| Quarter | Year | o Date | | Quarter | Q4 of 2009/10 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of adjusted | Actual Expenditure | 4th Q as % of adjusted | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as | to Q4 of |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 1 235 688 | 1 284 526 | 409 379 | 33.1% | 411 518 | 33.3% | 428 458 | 33.4% | 271 739 | 21.2% | 1 521 094 | 118.4% | 303 686 | 78.4% | (10.5%) |
| Billed Property rates | 185 000 | 185 000 | 52 707 | 28.5% | 52 324 | 28.3% | 53 537 | 28.9% | 53 561 | 29.0% | 212 129 | 114.7% | 43 931 | 102.4% | 21.9% |
| Billed Service charges | 581 888 | 581 888 | 152 343 | 26.2% | 149 119 | 25.6% | 153 104 | 26.3% | 175 992 | 30.2% | 630 558 | 108.4% | 153 842 | 102.1% | 14.4% |
| Other own revenue | 468 800 | 517 638 | 204 329 | 43.6% | 210 075 | 44.8% | 221 817 | 42.9% | 42 186 | 8.1% | 678 407 | 131.1% | 105 913 | 63.9% | (60.2%) |
| Operating Expenditure | 1 224 515 | 1 284 353 | 271 642 | 22.2% | 257 037 | 21.0% | 265 337 | 20.7% | 443 347 | 34.5% | 1 237 363 | 96.3% | 319 681 | 78.2% | 38.7% |
| Employee related costs | 407 971 | 408 631 | 90 482 | 22.2% | 90 059 | 22.1% | 89 819 | 22.0% | 99 420 | 24.3% | 369 781 | 90.5% | 89 122 | 99.0% | 11.6% |
| Bad and doubtful debt | 30 000 | 30 000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 392 700 | 413 700 | 126 896 | 32.3% | 90 183 | 23.0% | 90 552 | 21.9% | 110 771 | 26.8% | 418 402 | 101.1% | 81 864 | 95.4% | 35.3% |
| Other expenditure | 393 844 | 432 022 | 54 264 | 13.8% | 76 796 | 19.5% | 84 965 | 19.7% | 233 155 | 54.0% | 449 180 | 104.0% | 148 695 | 58.0% | 56.8% |
| Surplus/(Deficit) | 11 173 | 173 | 137 737 | | 154 481 | | 163 121 | | (171 607) | | 283 731 | | (15 995) | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 11 173 | 173 | 137 737 | | 154 481 | | 163 121 | | (171 607) | | 283 731 | | (15 995) | | |

| Part 2: Capital Revenue and Expenditu | il e | | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | - | % of adjusted | 2010/11 |
| R thousands | | | | | | | | _ | | | | hudget | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| | 000 400 | 100 704 | 24.052 | 4.400 | 400.000 | 45 70/ | 45.000 | 7.40 | 77.000 | 40.70 | 200 524 | 47.00/ | 222 / 24 | 10.401 | (77.00/) |
| Source of Finance | 839 490 | 609 734 | 34 253 | 4.1% | 132 023 | 15.7% | 45 028 | 7.4% | 77 232 | 12.7% | 288 536 | 47.3% | 338 624 | 69.1% | (77.2%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 486 289 | 310 916 | 23 223 | 4.8% | 87 848 | 18.1% | 23 591 | 7.6% | 37 965 | 12.2% | 172 627 | 55.5% | 193 790 | 79.1% | (80.4%) |
| Transfers and subsidies | 353 201 | 298 818 | 11 031 | 3.1% | 42 771 | 12.1% | 21 437 | 7.2% | 39 267 | 13.1% | 114 505 | 38.3% | 144 834 | 60.4% | (72.9%) |
| Other | - | - | - | - | 1 405 | - | - | - | - | - | 1 405 | - | - | - | - |
| Capital Expenditure | 839 490 | 609 734 | 34 253 | 4.1% | 132 023 | 15.7% | 45 028 | 7.4% | 77 232 | 12.7% | 288 536 | 47.3% | 338 624 | 69.1% | (77.2%) |
| Water and Sanitation | 240 690 | 48 104 | 4 162 | 1.7% | 43 737 | 18.2% | 11 702 | 24 3% | 37 298 | 77.5% | 96 899 | 201.4% | 56 856 | 59.8% | (34.4%) |
| Electricity | 109 421 | 95 382 | 3 908 | 3.6% | 5 357 | 4.9% | 12 186 | 12.8% | 9 012 | 9.4% | | 31 9% | 21 225 | 58.0% | (57.5%) |
| Housing | 107 421 | 73 302 | 1 154 | 3.070 | 3 337 | 4.770 | 12 100 | 12.070 | 7012 | 7.470 | 1 154 | 31.770 | 21223 | 30.070 | (37.370 |
| Roads, pavements, bridges and storm water | 202 067 | 325 851 | 13 678 | 6.8% | 32 489 | 16.1% | 13 529 | 4.2% | 13 110 | 4.0% | 72 806 | 22.3% | 46 665 | 68.5% | (71.9%) |
| Other | 287 311 | 140 397 | 11 352 | 4.0% | 50 441 | 17.6% | 7 611 | 5.4% | 17 813 | 12.7% | 87 216 | 62.1% | 213 878 | 74.3% | (91.7%) |
| Ottes | 287 311 | 140 397 | 11 332 | 4.076 | 30 44 1 | 17.0% | / 011 | 3.476 | 1/813 | 12.776 | 87 210 | 02.176 | 2138/8 | 74.376 | (91.7%) |

| Total Capital and Operating Expenditu | re | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 20 | 09/10 | |
| | Buo | get | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | hudget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 1 235 688 | 1 284 526 | 409 379 | 33.1% | 411 518 | 33.3% | 428 458 | 33.4% | 271 739 | 21.2% | 1 521 094 | 118.4% | 303 686 | 78.4% | (10.5%) |
| Capital Revenue | 839 490 | 609 734 | 34 253 | 4.1% | 132 023 | 15.7% | 45 028 | 7.4% | 77 232 | 12.7% | 288 536 | 47.3% | 338 624 | 69.1% | (77.2%) |
| Total Revenue | 2 075 178 | 1 894 260 | 443 632 | 21.4% | 543 541 | 26.2% | 473 485 | 25.0% | 348 972 | 18.4% | 1 809 630 | 95.5% | 642 310 | 74.5% | (45.7%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 1 224 515 | 1 284 353 | 271 642 | 22.2% | 257 037 | 21.0% | 265 337 | 20.7% | 443 347 | 34.5% | 1 237 363 | 96.3% | 319 681 | 78.2% | 38.7% |
| Capital Expenditure | 839 490 | 609 734 | 34 253 | 4.1% | 132 023 | 15.7% | 45 028 | 7.4% | 77 232 | 12.7% | 288 536 | 47.3% | 338 624 | 69.1% | (77.2%) |
| Total Expenditure | 2 064 005 | 1 894 087 | 305 895 | 14.8% | 389 060 | 18.8% | 310 364 | 16.4% | 520 579 | 27.5% | 1 525 899 | 80.6% | 658 305 | 73.6% | (20.9%) |

Part 3: Cash Receipts and Payments

| Tarto: casimicocipio ana Laymonio | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|----------------|----------------|-------------|---------------|----------------|-----------------|-------------|---------------|-------------|---------------|----------------|------------------|-------------|----------------|---------------|
| | Bud | | First 0 | | Second | | Third C | | Fourth | | | to Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R Inousanus | | | | | | | | | | | | hudaet | | hudaet | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | (95 916) | | 22 923 | | 19 535 | | 325 204 | | (95 916) | | 139 780 | | |
| Cash receipts by source | 1 986 206 | 1 986 206 | 499 365 | 25.1% | 466 051 | 23.5% | 659 790 | 33.2% | 117 526 | 5.9% | 1 742 732 | 87.7% | 450 229 | 96.0% | (73.9%) |
| Statutory receipts (including VAT) | 60 000 | 60 000 | 64 134 | 106.9% | 16 545 | 27.6% | 15 260 | 25.4% | 30 395 | 50.7% | 126 334 | 210.6% | 67 842 | 1 521.6% | (55.2%) |
| Service charges | 752 580 | 752 580 | 215 018 | 28.6% | 218 199 | 29.0% | 222 314 | 29.5% | 208 788 | 27.7% | 864 319 | 114.8% | 198 465 | 101.4% | 5.2% |
| Transfers (operational and capital) | 572 334 | 572 334 | 189 129 | 33.0% | 209 984 | 36.7% | 179 427 | 31.4% | - | - | 578 540 | 101.1% | 58 465 | 81.2% | (100.0%) |
| Other receipts | 112 482 | 112 482 | 29 552 | 26.3% | 19 729 | 17.5% | 8 352 | 7.4% | 36 891 | 32.8% | 94 524 | 84.0% | 20 456 | 63.0% | 80.3% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE External loans | 485 000 | 485 000 | - | - | - | | 233 151 | 48.1% | - | - | 233 151 | 48 1% | 56 670 | - | (100.0%) |
| Net increase (decr.) in assets / liabilities | 3 810 | 3 810 | 1 532 | 40.2% | 1 594 | 41.8% | 1 285 | 33.7% | (158 548) | (4 161.4%) | (154 137) | | 48 331 | 48 1% | (428.0%) |
| ivet increase (ucci.) in assets / naumites | 3010 | 3010 | 1 552 | 40.270 | 1374 | 41.070 | 1 203 | 33.770 | (130 340) | (4 101.470) | (134 137) | (4 043.070) | 40 331 | 40.170 | (420.070) |
| Cash payments by type | 1 986 585 | 1 986 585 | 380 526 | 19.2% | 469 439 | 23.6% | 354 122 | 17.8% | 437 805 | 22.0% | 1 641 891 | 82.6% | 685 925 | 90.8% | (36.2%) |
| Employee related costs | 393 508 | 393 508 | 92 465 | 23.5% | 90 902 | 23.1% | 90 257 | 22.9% | 93 980 | 23.9% | 367 604 | 93.4% | 85 057 | 98.9% | 10.5% |
| Grant and subsidies | 60 000 | 60 000 | 11 946 | 19.9% | 11 946 | 19.9% | 11 053 | 18.4% | 11 955 | 19.9% | 46 899 | 78.2% | 11 342 | 88.7% | 5.4% |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other payments to service providers | 682 313 | 682 313 | 238 273 | 34.9% | 261 639 | 38.3% | 205 395 | 30.1% | 252 902 | 37.1% | 958 210 | 140.4% | 284 505 | 123.2% | (11.1%) |
| Capital assets | 839 490 | 839 490 | 34 589 | 4.1% | 98 624 | 11.7% | 44 583 | 5.3% | 77 171 | 9.2% | 254 966 | 30.4% | 302 672 | 69.6% | (74.5%) |
| Repayment of borrowing Other cash flows / payments | 2 874 8 400 | 2 874 8 400 | 3 253 | 38.7% | 4 278 2 050 | 148.8% 24.4% | 2 834 | 33.7% | 1 797 | 21.4% | 4 278 9 934 | 148.8% 118.3% | 2 348 | 150.2% | (23.5%) |
| | (379) | (379) | | 38.776 | 19 535 | 24.476 | 325 204 | 33.776 | 4 925 | 21.476 | 4 925 | 118.376 | | | (23.5%) |
| Closing Cash Balance | (379) | (3/9) | 22 923 | | 19 535 | | 325 204 | | 4 925 | | 4 925 | | (95 916) | | |
| | 1 | | | | | | | | | | | 1 | | 1 | |

| Part 4a: Operating Revenue and Expe | nunune by ru | IIICHOH | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bur | dget | First (| Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | · . | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudast | | budget | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 130 391 | 130 391 | 27 373 | 21.0% | 31 255 | 24.0% | 31 592 | 24.2% | 36 448 | 28.0% | 126 668 | 97.1% | 32 296 | 89.3% | 12.9% |
| Billed Service charges | 123 543 | 123 543 | 26 502 | 21.5% | 30 372 | 24.6% | 30 705 | 24 9% | 35 963 | 29 1% | 123 541 | 100.0% | 30 136 | 101.2% | 19.3% |
| Transfers and subsidies | - | | | - | - | - | - | - | - | - | | - | - | - | - |
| Other own revenue | 6 848 | 6 848 | 871 | 12.7% | 884 | 12.9% | 887 | 13.0% | 485 | 7.1% | 3 127 | 45.7% | 2 160 | 36.5% | (77.5%) |
| Operating Expenditure | 183 614 | 192 019 | 37 193 | 20.3% | 40 171 | 21.9% | 44 269 | 23.1% | 60 783 | 31.7% | 182 416 | 95.0% | 36 605 | 80.6% | 66.1% |
| Employee related costs | 31 543 | 31 543 | 7 931 | 25.1% | 7 739 | 24.5% | 7 288 | 23.1% | 7 446 | 23.6% | 30 404 | 96.4% | 6 887 | 104.5% | 8.1% |
| Bad and doubtful debt | - | - | | - | _ | - | - | - | - | - | | - | - | - | |
| Bulk purchases | 90 000 | 97 000 | 23 071 | 25.6% | 25 837 | 28.7% | 27 662 | 28.5% | 28 243 | 29.1% | 104 812 | 108.1% | 20 682 | 103.7% | 36.6% |
| Other expenditure | 62 071 | 63 476 | 6 192 | 10.0% | 6 594 | 10.6% | 9 320 | 14.7% | 25 094 | 39.5% | 47 201 | 74.4% | 9 036 | 46.6% | 177.7% |
| Surplus/(Deficit) | (53 224) | (61 629) | (9 820) | | (8 915) | | (12 677) | | (24 335) | | (55 748) | | (4 309) | | |
| Capital transfers and other adjustments | | | , , | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | (53 224) | (61 629) | (9 820) | | (8 915) | | (12 677) | | (24 335) | | (55 748) | | (4 309) | | |

| Tart is: operating nevertae and Expe | , | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth (| Quarter | Year | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | hudaet | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 386 872 | 386 872 | 105 241 | 27.2% | 97 346 | 25.2% | 103 536 | 26.8% | 126 989 | 32.8% | 433 111 | 112.0% | 111 899 | 102.2% | 13.5% |
| Billed Service charges | 378 784 | 378 784 | 104 147 | 27.5% | 96 246 | 25.4% | 102 508 | 27.1% | 119 301 | 31.5% | 422 202 | 111.5% | 105 616 | 101.7% | 13.0% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 8 088 | 8 088 | 1 094 | 13.5% | 1 100 | 13.6% | 1 028 | 12.7% | 7 687 | 95.0% | 10 909 | 134.9% | 6 283 | 126.6% | 22.4% |
| Operating Expenditure | 412 663 | 424 998 | 118 400 | 28.7% | 79 408 | 19.2% | 76 603 | 18.0% | 123 857 | 29.1% | 398 267 | 93.7% | 85 758 | 88.1% | 44.4% |
| Employee related costs | 30 867 | 30 867 | 7 372 | 23.9% | 6 834 | 22.1% | 6 469 | 21.0% | 7 253 | 23.5% | 27 928 | 90.5% | 6 691 | 99.1% | 8.4% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 302 700 | 316 700 | 103 825 | 34.3% | 64 346 | 21.3% | 62 890 | 19.9% | 82 529 | 26.1% | 313 590 | 99.0% | 61 182 | 92.6% | 34.9% |
| Other expenditure | 79 096 | 77 431 | 7 203 | 9.1% | 8 229 | 10.4% | 7 243 | 9.4% | 34 075 | 44.0% | 56 749 | 73.3% | 17 885 | 66.3% | 90.5% |
| Surplus/(Deficit) | (25 791) | (38 126) | (13 159) | | 17 938 | | 26 933 | | 3 132 | | 34 844 | | 26 141 | | |
| Capital transfers and other adjustments | | | | | | | | | | - | | - | | | - |
| Revised Surplus/(Deficit) | (25 791) | (38 126) | (13 159) | | 17 938 | | 26 933 | | 3 132 | | 34 844 | | 26 141 | | |

Part 4c: Operating Revenue and Expenditure by Function

| 1 art 4c. Operating Revenue and Exper | iaitai o bj. i c | anction | | | | | | | | | | | | | |
|---|------------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | | 9 | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | appropriation | | арргорпацоп | | buuget | | buuget | | hudget | | hudget | |
| | | | | | | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 37 171 | 37 171 | 10 812 | 29.1% | 11 572 | 31.1% | 8 864 | 23.8% | 9 225 | 24.8% | 40 473 | 108.9% | 9 114 | 103.2% | 1.2% |
| Billed Service charges | 36 366 | 36 366 | 10 617 | 29.2% | 11 378 | 31.3% | 8 669 | 23.8% | 9 030 | 24.8% | 39 694 | 109.2% | 8 930 | 103.4% | 1.1% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 805 | 805 | 195 | 24.2% | 195 | 24.2% | 195 | 24.2% | 195 | 24.2% | 779 | 96.8% | 184 | 94.4% | 6.0% |
| Operating Expenditure | 45 730 | 45 730 | 4 709 | 10.3% | 5 235 | 11.4% | 6 442 | 14.1% | 22 569 | 49.4% | 38 956 | 85.2% | 5 676 | 85.5% | 297.6% |
| Employee related costs | 16 846 | 16 846 | 3 852 | 22.9% | 3 935 | 23.4% | 4 637 | 27.5% | 6.030 | 35.8% | 18 453 | 109.5% | 2 789 | 137.4% | |
| Bad and doubtful debt | | | | - | | | | | | | | - | | | |
| Bulk purchases | | - | | | | | - | | - | | _ | - | | | |
| Other expenditure | 28 883 | 28 883 | 858 | 3.0% | 1 300 | 4.5% | 1 805 | 6.2% | 16 540 | 57.3% | 20 503 | 71.0% | 2 887 | 52.2% | 472.8% |
| | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | (8 559) | (8 559) | 6 102 | | 6 338 | | 2 422 | | (13 344) | | 1 517 | | 3 438 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | (8 559) | (8 559) | 6 102 | | 6 338 | | 2 422 | | (13 344) | | 1 517 | | 3 438 | | |

| Part 4d: Operating Revenue and Expo | enaiture by FL | inction | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|-------------------------|-------------|-------------------------|---------------|
| | Bud | dget | First 0 | Quarter | Second | Quarter | | Quarter | Fourth | Quarter | Year | to Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 43 142 | 43 142 | 10 605 | 24.6% | 11 147 | 25.8% | 11 145 | 25.8% | 11 411 | 26.5% | 44 308 | 102.7% | 8 901 | 106.2% | 28.2% |
| Billed Service charges | 42 964 | 42 964 | 10 558 | 24.6% | 11 100 | 25.8% | 11 098 | 25.8% | 11 364 | 26.4% | 44 119 | 102.7% | 8 857 | 106.2% | 28.3% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 178 | 178 | 47 | 26.5% | 47 | 26.5% | 47 | 26.5% | 47 | 26.5% | 189 | 106.2% | 44 | 91.7% | 7.89 |
| Operating Expenditure | 60 013 | 68 743 | 10 676 | 17.8% | 10 885 | 18.1% | 14 611 | 21.3% | 17 510 | 25.5% | 53 682 | 78.1% | 13 612 | 73.4% | 28.69 |
| Employee related costs | 22 647 | 22 647 | 5 961 | 26.3% | 5 654 | 25.0% | 6 157 | 27.2% | 8 877 | 39.2% | 26 649 | 117.7% | 4 920 | 95.4% | 80.49 |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 37 366 | 46 096 | 4 715 | 12.6% | 5 231 | 14.0% | 8 454 | 18.3% | 8 633 | 18.7% | 27 032 | 58.6% | 8 692 | 60.5% | (.7%) |
| Surplus/(Deficit) | (16 871) | (25 601) | (71) | | 262 | | (3 466) | | (6 098) | | (9 373) | | (4 712) | | |
| Capital transfers and other adjustments | | | | | | | | | | | | - | | | - |
| Revised Surplus/(Deficit) | (16 871) | (25 601) | (71) | | 262 | | (3 466) | | (6 098) | | (9 373) | | (4 712) | | |

| Part 5 | : Debtor | Age A | analysis |
|--------|----------|-------|----------|

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 9 | 0 Days | To | tal | Writte | n Off |
|---------------------------------------|--------|--------|---------|--------|---------|------|---------|--------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | + | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | + | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | + | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 88 253 | 26.1% | 29 610 | 8.7% | 13 444 | 4.0% | 207 443 | 61.2% | 338 751 | 100.0% | - | |
| Total By Income Source | 88 253 | 26.1% | 29 610 | 8.7% | 13 444 | 4.0% | 207 443 | 61.2% | 338 751 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 11 305 | 22.0% | 8 814 | 17.2% | 1 863 | 3.6% | 29 403 | 57.2% | 51 386 | 15.2% | - | - |
| Business | 36 544 | 35.4% | 11 981 | 11.6% | 3 883 | 3.8% | 50 763 | 49.2% | 103 171 | 30.5% | - | - |
| Households | 40 698 | 23.4% | 8 441 | 4.9% | 7 379 | 4.2% | 117 493 | 67.5% | 174 011 | 51.4% | - | - |
| Other | (294) | (2.9%) | 375 | 3.7% | 318 | 3.1% | 9 784 | 96.1% | 10 183 | 3.0% | - | - |
| Total By Customer Group | 88 253 | 26.1% | 29 610 | 8.7% | 13 444 | 4.0% | 207 443 | 61.2% | 338 751 | 100.0% | | - |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|--------|---------|--------|---------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 38 682 | 100.0% | - | - | - | - | - | - | 38 682 | 29.4% |
| Bulk Water | 9 431 | 100.0% | - | - | - | - | - | - | 9 431 | 7.2% |
| PAYE deductions | 4 235 | 100.0% | | - | - | - | - | - | 4 235 | 3.2% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 4 695 | 100.0% | | - | - | - | - | - | 4 695 | 3.6% |
| Loan repayments | 20 | 100.0% | | - | - | - | - | - | 20 | |
| Trade Creditors | 69 729 | 99.9% | - | - | 17 | - | 66 | .1% | 69 812 | 53.0% |
| Auditor-General | - | - | | - | - | - | - | - | - | |
| Other | 4 755 | 100.0% | - | - | - | - | - | - | 4 755 | 3.6% |
| | | | | | | | | | | |
| Total | 131 548 | 99.9% | - | - | 17 | - | 66 | - | 131 630 | 100.0% |

| C | ontact Details | | |
|----|------------------|--------------------------|--------------|
| M | unicipal Manager | Ms F L Lamola | 015 290 2102 |
| Fi | nancial Manager | Tshepiso Gabriel Maponya | 015 290 2050 |
| | | | |

Source Local Government Database

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

Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

| Part1: Operating Revenue and Expend | diture | | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|-------------------------|-------------|-------------------------|---------------|
| | | | | | | 201 | | | | | | | | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | |
| | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 945 875 | 953 686 | 241 346 | 25.5% | 203 410 | 21.5% | 286 609 | 30.1% | 218 558 | 22.9% | 949 922 | 99.6% | 241 369 | 97.6% | (9.5%) |
| Billed Property rates | 134 812 | 166 312 | 40 788 | 30.3% | 42 161 | 31.3% | 39 639 | 23.8% | 42 837 | 25.8% | 165 424 | 99.5% | 38 261 | 86.7% | 12.0% |
| Billed Service charges | 529 617 | 529 045 | 128 621 | 24.3% | 137 440 | 26.0% | 162 495 | 30.7% | 148 500 | 28.1% | 577 056 | 109.1% | 119 787 | 105.2% | 24.0% |
| Other own revenue | 281 446 | 258 328 | 71 937 | 25.6% | 23 808 | 8.5% | 84 475 | 32.7% | 27 221 | 10.5% | 207 441 | 80.3% | 83 321 | 91.8% | (67.3%) |
| Operating Expenditure | 966 025 | 953 686 | 237 509 | 24.6% | 205 964 | 21.3% | 195 186 | 20.5% | 242 125 | 25.4% | 880 783 | 92.4% | 184 725 | 90.3% | 31.1% |
| Employee related costs | 315 919 | 317 293 | 50 938 | 16.1% | 77 260 | 24.5% | 78 713 | 24.8% | 81 441 | 25.7% | 288 352 | 90.9% | 46 145 | 78.8% | 76.5% |
| Bad and doubtful debt | 20 091 | 57 697 | - | - | - | - | - | - | - | - | - | - | - | 58.2% | - |
| Bulk purchases | 271 037 | 275 622 | 146 224 | 53.9% | 65 431 | 24.1% | 61 487 | 22.3% | 80 017 | 29.0% | 353 159 | 128.1% | 78 783 | 116.8% | 1.6% |
| Other expenditure | 358 979 | 303 073 | 40 348 | 11.2% | 63 272 | 17.6% | 54 986 | 18.1% | 80 667 | 26.6% | 239 273 | 78.9% | 59 797 | 86.2% | 34.9% |
| Surplus/(Deficit) | (20 150) | | 3 837 | | (2 554) | | 91 423 | | (23 567) | | 69 139 | | 56 644 | | |
| Capital transfers and other adjustments | 63 538 | 16 111 | | - | | - | | - | 11 783 | 73.1% | 11 783 | 73.1% | | 75.8% | (100.0%) |
| Revised Surplus/(Deficit) | 43 388 | 16 111 | 3 837 | | (2 554) | | 91 423 | | (11 784) | | 80 922 | | 56 644 | | |

Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expenditu | l l | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|-------------------------|-------------|-------------------------|---------------|
| | Bud | iget | First C | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 130 230 | 148 226 | 24 927 | 19.1% | 31 913 | 24.5% | 16 315 | 11.0% | 36 045 | 24.3% | 109 200 | 73.7% | 20 834 | 55.8% | 73.0% |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 18 918 | 11 501 | 1 476 | 7.8% | 396 | 2.1% | 1 858 | 16.2% | 4 004 | 34.8% | 7 734 | 67.2% | 2 075 | 34.0% | 93.0% |
| Transfers and subsidies | 95 807 | 136 726 | 23 437 | 24.5% | 31 517 | 32.9% | 14 427 | 10.6% | 32 024 | 23.4% | 101 404 | 74.2% | 18 743 | 62.4% | 70.9% |
| Other | 15 505 | - | 14 | .1% | - | - | 31 | - | 17 | - | 62 | - | 16 | 3.4% | 6.3% |
| Capital Expenditure | 130 230 | 148 226 | 24 927 | 19.1% | 31 913 | 24.5% | 16 315 | 11.0% | 36 045 | 24.3% | 109 200 | 73.7% | 20 834 | 55.4% | 73.0% |
| Water and Sanitation | 22 600 | 30 682 | 5 654 | 25.0% | 7 567 | 33.5% | 3 351 | 10.9% | 7 430 | 24.2% | 24 002 | 78.2% | 5 340 | 50.1% | 39.1% |
| Electricity | 15 100 | 16 278 | 2 283 | 15.1% | 5 623 | 37.2% | 799 | 4.9% | 5 529 | 34.0% | 14 234 | 87.4% | 360 | 81.5% | 1 434.3% |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 44 570 | 56 284 | 3 643 | 8.2% | 12 713 | 28.5% | 6 550 | 11.6% | 17 004 | 30.2% | 39 909 | 70.9% | 5 868 | 65.5% | 189.8% |
| Other | 47 960 | 44 983 | 13 347 | 27.8% | 6 009 | 12.5% | 5 615 | 12.5% | 6 083 | 13.5% | 31 055 | 69.0% | 9 267 | 53.4% | (34.4%) |

| Total Capital and Operating Expenditu | ire | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 20 | 09/10 | |
| | Buo | lget | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | hudget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 945 875 | 953 686 | 241 346 | 25.5% | 203 410 | 21.5% | 286 609 | 30.1% | 218 558 | 22.9% | 949 922 | 99.6% | 241 369 | 97.6% | (9.5%) |
| Capital Revenue | 130 230 | 148 226 | 24 927 | 19.1% | 31 913 | 24.5% | 16 315 | 11.0% | 36 045 | 24.3% | 109 200 | 73.7% | 20 834 | 55.8% | 73.0% |
| Total Revenue | 1 076 105 | 1 101 912 | 266 272 | 24.7% | 235 322 | 21.9% | 302 924 | 27.5% | 254 603 | 23.1% | 1 059 122 | 96.1% | 262 203 | 92.7% | (2.9%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 966 025 | 953 686 | 237 509 | 24.6% | 205 964 | 21.3% | 195 186 | 20.5% | 242 125 | 25.4% | 880 783 | 92.4% | 184 725 | 90.3% | 31.1% |
| Capital Expenditure | 130 230 | 148 226 | 24 927 | 19.1% | 31 913 | 24.5% | 16 315 | 11.0% | 36 045 | 24.3% | 109 200 | 73.7% | 20 834 | 55.4% | 73.0% |
| Total Expenditure | 1 096 255 | 1 101 912 | 262 436 | 23.9% | 237 876 | 21.7% | 211 501 | 19.2% | 278 170 | 25.2% | 989 983 | 89.8% | 205 560 | 86.2% | 35.3% |

Part 3: Cash Receipts and Payments

| | | | | | | 201 | | | | | | | | 9/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| | Fourth | | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | _ | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudaet | | hudaet | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | - | | 34 622 | | 38 421 | | 48 167 | | - | | (23 263) | | |
| Cash receipts by source | 127 315 | 985 913 | 264 300 | 207.6% | 128 329 | 100.8% | 56 143 | 5.7% | - | - | 448 771 | 45.5% | 213 509 | 340.8% | (100.0% |
| Statutory receipts (including VAT) | 13 592 | 13 592 | 40 790 | 300.1% | 27 249 | 200.5% | 13 673 | 100.6% | - | - | 81 712 | 601.2% | - | - | - |
| Service charges | 41 652 | 88 174 | 136 692 | 328.2% | 83 895 | 201.4% | 33 140 | 37.6% | - | - | 253 727 | 287.8% | 160 002 | 402.7% | |
| Transfers (operational and capital) | 66 305 | 783 664 | 66 306 | 100.0% | 36 | .1% | 2 306 | .3% | - | - | 68 648 | 8.8% | 534 | 272.6% | |
| Other receipts | 4 876 | 89 798 | 19 114 | 392.0% | 17 137 | 351.5% | 7 023 | 7.8% | - | - | 43 275 | 48.2% | 2 695 | 158.5% | (100.0%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | 890 | 10 684 | 1 398 | 157.0% | 12 | 1.4% | - | - | - | - | 1 410 | 13.2% | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| Net increase (decr.) in assets / liabilities | | - | - | | - | - | - | - | | - | | | 50 278 | (138.4%) | (100.0%) |
| Cash payments by type | 79 404 | 929 009 | 229 677 | 289.3% | 124 530 | 156.8% | 46 397 | 5.0% | | | 400 604 | 43.1% | 205 289 | 319.1% | (100.0% |
| Employee related costs | 25 477 | 305 832 | 76 654 | 300.9% | 51 125 | 200.7% | 26 496 | 8 7% | _ | _ | 154 276 | 50.4% | 69 905 | 391.8% | |
| Grant and subsidies | 3 960 | 47 195 | 14 115 | 356.4% | 4 349 | 109.8% | 6 091 | 12.9% | | | 24 555 | 52.0% | 143 | - | (100.0%) |
| Bulk Purchases - electr., water and sewerage | 38 283 | 459 395 | 104 814 | 273.8% | 45 517 | 118.9% | 7 025 | 1.5% | - | - | 157 356 | 34.3% | - | - | |
| Other payments to service providers | 11 684 | 116 587 | 34 094 | 291.8% | 23 538 | 201.5% | 6 785 | 5.8% | - | - | 64 417 | 55.3% | 117 717 | 2 613.4% | (100.0%) |
| Capital assets | - | - | - | - | - | - | - | - | - | - | - | - | 17 129 | 480.7% | (100.0%) |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | - | - | - | - | - | - | - | - | - | - | - | 395 | 83.2% | (100.0% |
| Closing Cash Balance | 47 911 | 56 904 | 34 622 | l | 38 421 | l | 48 167 | | 48 167 | l | 48 167 | 1 | (15 043) | l | |

| Part 4a: Operating Revenue and Expe | ilulture by i t | anction | | | | 201 | 0111 | | | | | | 200 | 19/10 | |
|---|-----------------|----------|-------------|-----------------------|-------------|-----------------------|-------------|--------------------|-------------|--------------------|-------------|---------------------------------|--------|---------------------------------|---------------------|
| | Ru | daet | Eiret (| Quarter | Second | Quarter | Third (| Juartor | Eourth | Quarter | Voor | to Date | | Quarter | |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | Q4 of 2009/10 |
| | appropriation | Budget | Expenditure | Main appropriation | Expenditure | Main appropriation | Expenditure | adjusted budget | Expenditure | adjusted budget | Expenditure | Expenditure as % of adjusted | | Expenditure as % of adjusted | to Q4 of 2010/11 |
| R thousands | | | | арргорпацоп | | арргорпалоп | | buuger | | budget | | hudget | | budget | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 158 898 | 157 148 | 35 999 | 22.7% | 41 650 | 26.2% | 37 621 | 23.9% | 54 091 | 34.4% | 169 360 | 107.8% | 32 600 | 115.2% | 65.9% |
| Billed Service charges | 157 148 | 155 540 | 35 786 | 22.8% | 40 401 | 25.7% | 37 347 | 24.0% | 53 547 | 34.4% | 167 081 | 107.4% | 32 409 | 114.3% | 65.2% |
| Transfers and subsidies | 1 750 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | 1 608 | 213 | - | 1 249 | - | 273 | 17.0% | 544 | 33.8% | 2 279 | 141.7% | 192 | - | 183.8% |
| Operating Expenditure | 123 399 | 153 784 | 21 335 | 17.3% | 32 442 | 26.3% | 35 568 | 23.1% | 49 475 | 32.2% | 138 821 | 90.3% | 11 301 | 71.1% | 337.8% |
| Employee related costs | 2 602 | 7 206 | 1 415 | 54.4% | 1 700 | 65.3% | 1 563 | 21.7% | 1 568 | 21.8% | 6 247 | 86.7% | 534 | 78.0% | 193.7% |
| Bad and doubtful debt | - | 11 800 | - | - | - | - | - | - | - | - | - | - | - | 39.1% | - |
| Bulk purchases | 84 453 | 84 453 | 14 105 | 16.7% | 22 166 | 26.2% | 27 928 | 33.1% | 37 964 | 45.0% | 102 163 | 121.0% | 6 777 | 84.6% | 460.2% |
| Other expenditure | 36 344 | 50 324 | 5 815 | 16.0% | 8 576 | 23.6% | 6 077 | 12.1% | 9 943 | 19.8% | 30 411 | 60.4% | 3 990 | 57.3% | 149.2% |
| Surplus/(Deficit) | 35 498 | 3 364 | 14 663 | | 9 208 | | 2 052 | | 4 616 | | 30 539 | | 21 300 | | |
| Capital transfers and other adjustments | 9 142 | 200 | | | | - | | - | 1 522 | 761.1% | 1 522 | 761.1% | | | (100.0%) |
| Revised Surplus/(Deficit) | 44 640 | 3 564 | 14 663 | | 9 208 | | 2 052 | | 6 138 | | 32 061 | | 21 300 | | |

| Fait 4b. Operating Revenue and Exper | idital c by i c | IIICIIOII | | | | | | | | | | | | | |
|---|-----------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 09/10 | |
| | Buc | lget | First C | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudaet | | budget | |
| Electricity | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Operating Revenue | 293 848 | 293 848 | 70 761 | 24.1% | 75 833 | 25.8% | 102 547 | 34.9% | 73 934 | 25.2% | 323 075 | 109.9% | 66 412 | | |
| Billed Service charges | 274 123 | 278 564 | 68 448 | 25.0% | 71 967 | 26.3% | 100 632 | 36.1% | 70 777 | 25.4% | 311 823 | 111.9% | 64 451 | 98.8% | 9.8% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 19 725 | 15 284 | 2 313 | 11.7% | 3 865 | 19.6% | 1 916 | 12.5% | 3 158 | 20.7% | 11 252 | 73.6% | 1 961 | 53.3% | 61.0% |
| Operating Expenditure | 280 997 | 267 291 | 141 719 | 50.4% | 53 960 | 19.2% | 62 442 | 23.4% | 60 310 | 22.6% | 318 432 | 119.1% | 87 941 | 105.7% | 6 (31.4%) |
| Employee related costs | 12 628 | 13 940 | 2 719 | 21.5% | 4 283 | 33.9% | 4 489 | 32 2% | 4 867 | 34 9% | 16 357 | 117.3% | | 31.4% | |
| Bad and doubtful debt | | 25 806 | | | | | | - | | - | | | | 100.1% | |
| Bulk purchases | 186 584 | 191 170 | 132 118 | 70.8% | 43 265 | 23.2% | 33 560 | 17.6% | 42 053 | 22.0% | 250 996 | 131.3% | 65 821 | 128.5% | |
| Other expenditure | 81 785 | 36 375 | 6 882 | 8.4% | 6 413 | 7.8% | 24 393 | 67.1% | 13 390 | 36.8% | 51 079 | 140.4% | | 102.0% | |
| | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | 12 852 | 26 558 | (70 958) | | 21 872 | | 40 105 | | 13 624 | | 4 643 | | (21 530) | | |
| Capital transfers and other adjustments | | 150 | | | | - | | - | 3 405 | 2 269.8% | 3 405 | 2 269.8% | | - | (100.0%) |
| Revised Surplus/(Deficit) | 12 852 | 26 708 | (70 958) | | 21 872 | | 40 105 | | 17 029 | | 8 048 | | (21 530) | | |

Part 4c: Operating Revenue and Expenditure by Function

| Fait 40. Operating Revenue and Expe | nulture by it | IIICIIOII | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | dget | First (| Quarter | Second | Quarter | Third (| Quarter | Fourth (| Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | · . | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | budget | |
| | | | | | | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 48 267 | 48 272 | 11 885 | 24.6% | 12 798 | 26.5% | 12 084 | 25.0% | 11 598 | 24.0% | 48 365 | 100.2% | 11 328 | 92.3% | 2.4% |
| Billed Service charges | 48 267 | 47 588 | 11 820 | 24.5% | 12 650 | 26.2% | 12 007 | 25.2% | 11 437 | 24.0% | 47 914 | 100.7% | 11 181 | 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 | 55 250 | 58 492 | 8 303 | 15.0% | 14 726 | 26.7% | 14 869 | 25.4% | 14 911 | 25.5% | 52 809 | 90.3% | 9 937 | 89.2% | 50.1% |
| Employee related costs | 31 593 | 28 505 | 5 536 | 17.5% | 8 619 | 27.3% | 8 934 | 31.3% | 9 308 | 32.7% | 32 397 | 113.7% | 4 555 | 99.2% | 104.4% |
| Bad and doubtful debt | 7 887 | 7 887 | _ | - | | - | - | - | - | _ | _ | - | - | 32.2% | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - 1 |
| Other expenditure | 15 770 | 22 100 | 2 767 | 17.5% | 6 107 | 38.7% | 5 935 | 26.9% | 5 603 | 25.4% | 20 412 | 92.4% | 5 383 | 96.5% | 4.1% |
| Surplus/(Deficit) | (6 984) | (10 220) | 3 582 | | (1 928) | | (2 785) | | (3 313) | | (4 444) | | 1 390 | | |
| Capital transfers and other adjustments | 10 630 | 705 | | - | i | - | | - | 1 772 | 251.3% | 1 772 | 251.3% | | 25.0% | (100.0%) |
| Revised Surplus/(Deficit) | 3 646 | (9 515) | 3 582 | | (1 928) | | (2 785) | | (1 541) | | (2 672) | | 1 390 | | |

| Part 4d: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | - | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | hudaet | | hudaet | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 48 761 | 47 761 | 12 591 | 25.8% | 12 446 | 25.5% | 12 536 | 26.2% | 12 775 | 26.7% | 50 348 | 105.4% | 11 770 | 193.2% | 8.5% |
| Billed Service charges | 48 761 | 47 353 | 12 568 | 25.8% | 12 422 | 25.5% | 12 507 | 26.4% | 12 740 | 26.9% | 50 236 | 106.1% | 11 747 | 174.0% | 8.5% |
| Transfers and subsidies | - | - | - | - | 0 | - | 0 | - | - | - | 1 | - | - | - | - |
| Other own revenue | - | 408 | 23 | - | 24 | - | 29 | 7.2% | 35 | 8.6% | 111 | 27.3% | 23 | - | 53.7% |
| Operating Expenditure | 46 378 | 56 673 | 6 324 | 13.6% | 8 662 | 18.7% | 10 806 | 19.1% | 12 363 | 21.8% | 38 155 | 67.3% | 6 117 | 69.7% | 102.1% |
| Employee related costs | 32 831 | 29 534 | 5 054 | 15.4% | 7 769 | 23.7% | 7 936 | 26.9% | 8 108 | 27.5% | 28 868 | 97.7% | 4 337 | 83.8% | 87.0% |
| Bad and doubtful debt | 6 206 | 6 206 | - | - | - | - | - | - | - | - | - | - | - | 24.3% | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Other expenditure | 7 340 | 20 933 | 1 270 | 17.3% | 893 | 12.2% | 2 870 | 13.7% | 4 255 | 20.3% | 9 287 | 44.4% | 1 780 | 62.4% | 139.0% |
| Surplus/(Deficit) | 2 383 | (8 912) | 6 267 | | 3 784 | | 1 730 | | 413 | | 12 194 | | 5 653 | | |
| Capital transfers and other adjustments | 183 | 64 | | - | | - | | - | 31 | 48.0% | 31 | 48.0% | | 25.0% | (100.0%) |
| Revised Surplus/(Deficit) | 2 567 | (8 848) | 6 267 | | 3 784 | | 1 730 | | 443 | | 12 224 | | 5 653 | | |

Part 5: Debtor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 9 | 0 Days | To | tal | Writte | en Off |
|---------------------------------------|--------|-------|---------|--------|---------|-------|---------|--------|---------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 6 516 | 4.1% | 5 030 | 3.2% | 8 448 | 5.4% | 137 184 | 87.3% | 157 178 | 31.1% | - | - |
| Electricity | 6 605 | 10.4% | 7 328 | 11.5% | 2 666 | 4.2% | 47 010 | 73.9% | 63 610 | 12.6% | - | - |
| Property Rates | 2 028 | 4.2% | 2 059 | 4.2% | 1 732 | 3.6% | 42 625 | 88.0% | 48 445 | 9.6% | - | - |
| Sanitation | 2 522 | 2.9% | 2 123 | 2.5% | 1 904 | 2.2% | 79 068 | 92.4% | 85 617 | 16.9% | - | - |
| Refuse Removal | 1 727 | 2.2% | 1 613 | 2.1% | 1 557 | 2.0% | 72 968 | 93.7% | 77 865 | 15.4% | - | - |
| Other | 894 | 1.2% | 718 | 1.0% | 745 | 1.0% | 70 793 | 96.8% | 73 150 | 14.5% | - | - |
| Total By Income Source | 20 292 | 4.0% | 18 870 | 3.7% | 17 053 | 3.4% | 449 649 | 88.9% | 505 864 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 17 | 2.3% | 37 | 4.8% | 57 | 7.5% | 652 | 85.4% | 764 | .2% | - | - |
| Business | 2 888 | 6.1% | 2 569 | 5.4% | 6 298 | 13.3% | 35 764 | 75.3% | 47 519 | 9.4% | - | - |
| Households | 16 377 | 3.7% | 15 817 | 3.6% | 10 181 | 2.3% | 399 334 | 90.4% | 441 710 | 87.3% | - | - |
| Other | 1 010 | 6.4% | 448 | 2.8% | 516 | 3.3% | 13 898 | 87.6% | 15 872 | 3.1% | - | - |
| Total By Customer Group | 20 292 | 4.0% | 18 870 | 3.7% | 17 053 | 3.4% | 449 649 | 88.9% | 505 864 | 100.0% | | |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|---------|--------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 18 591 | 100.0% | - | - | - | - | - | - | 18 591 | 30.1% |
| Bulk Water | 22 069 | 100.0% | | - | - | - | - | - | 22 069 | 35.7% |
| PAYE deductions | 11 077 | 100.0% | - | - | - | - | - | - | 11 077 | 17.9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 5 594 | 100.0% | - | - | - | - | - | - | 5 594 | 9.1% |
| Trade Creditors | 2 824 | 100.0% | - | - | - | - | - | - | 2 824 | 4.6% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1 608 | 100.0% | - | - | - | - | - | - | 1 608 | 2.6% |
| | | | | | | | | | | |
| Total | 61 763 | 100.0% | - | - | - | - | - | - | 61 763 | 100.0% |

| Contact Details | | | |
|-------------------|-----------------|--------------|--|
| Municipal Manager | L H Mathunyane | 017 620 6287 | |
| Einancial Manager | Mr. I. Mokastci | 017 620 6275 | |

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

Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

| Part1: Operating Revenue and Expend | nture | | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Buo | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | hudaet | | hudaet | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Operating Revenue | 1 198 781 | 1 213 586 | 327 513 | 27.3% | 267 962 | 22.4% | 262 397 | 21.6% | 240 739 | 19.8% | 1 098 611 | 90.5% | 185 118 | 84.2% | 30.0% |
| Billed Property rates | 25 189 | 25 189 | 5 081 | 20.2% | 5 104 | 20.3% | 5 125 | 20.3% | 5 107 | 20.3% | 20 417 | 81.1% | 4 118 | 11.5% | 24.0% |
| Billed Service charges | 871 476 | 871 476 | 238 469 | 27.4% | 211 215 | 24.2% | 206 088 | 23.6% | 210 303 | 24.1% | 866 074 | 99.4% | 173 666 | 122.9% | 21.1% |
| Other own revenue | 302 116 | 316 921 | 83 963 | 27.8% | 51 643 | 17.1% | 51 184 | 16.2% | 25 330 | 8.0% | 212 120 | 66.9% | 7 333 | 53.8% | 245.4% |
| Operating Expenditure | 1 235 276 | 1 235 261 | 272 458 | 22.1% | 206 957 | 16.8% | 347 107 | 28.1% | 282 468 | 22.9% | 1 108 991 | 89.8% | 197 620 | 83.7% | 42.9% |
| Employee related costs | 322 552 | 318 712 | 77 166 | 23.9% | 79 597 | 24.7% | 76 597 | 24.0% | 77 247 | 24.2% | 310 607 | 97.5% | 68 418 | 99.4% | 12.9% |
| Bad and doubtful debt | 125 982 | 125 982 | _ | | _ | | 125 982 | 100.0% | - | _ | 125 982 | 100.0% | - | 91.1% | - |
| Bulk purchases | 448 184 | 448 490 | 144 588 | 32.3% | 74 399 | 16.6% | 106 034 | 23.6% | 122 415 | 27.3% | 447 437 | 99.8% | 73 140 | 96.4% | 67.4% |
| Other expenditure | 338 558 | 342 077 | 50 704 | 15.0% | 52 960 | 15.6% | 38 494 | 11.3% | 82 807 | 24.2% | 224 965 | 65.8% | 56 062 | 60.2% | 47.7% |
| Surplus/(Deficit) | (36 495) | (21 675) | 55 055 | | 61 006 | | (84 710) | | (41 730) | | (10 380) | | (12 502) | | |
| Capital transfers and other adjustments | (50) | (50) | 14 | (27.8%) | 4 | (7.0%) | (18) | 36.8% | 38 | (75.3%) | 37 | (73.3%) | 37 | 51.9% | .5% |
| Revised Surplus/(Deficit) | (36 545) | (21 725) | 55 069 | | 61 009 | | (84 729) | | (41 692) | | (10 343) | | (12 465) | | |

Part 2: Capital Revenue and Expenditure

| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Buo | iget | First C | uarter | Second | Quarter | Third (| Duarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | - | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 230 704 | 230 704 | 12 857 | 5.6% | 23 549 | 10.2% | 26 812 | 11.6% | 36 165 | 15.7% | 99 383 | 43.1% | 4 109 | 33.7% | 780.0% |
| External loans | 48 582 | 48 582 | 3 931 | 8.1% | 9 663 | 19.9% | 9 474 | 19.5% | 5 472 | 11.3% | 28 539 | 58.7% | 3 970 | 33.7% | 37.8% |
| Internal contributions | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Transfers and subsidies | 182 121 | 182 121 | 8 927 | 4.9% | 13 886 | 7.6% | 17 338 | 9.5% | 30 693 | 16.9% | 70 844 | 38.9% | (2) | | |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | 142 | - | (100.0%) |
| Capital Expenditure | 230 704 | 230 704 | 12 857 | 5.6% | 24 227 | 10.5% | 26 812 | 11.6% | 36 165 | 15.7% | 100 061 | 43.4% | 4 109 | | 780.0% |
| Water and Sanitation | 94 627 | 94 627 | 9 019 | 9.5% | 17 779 | 18.8% | 14 893 | 15.7% | 21 525 | 22.7% | 63 216 | 66.8% | (1 557) | - | (1 482.9%) |
| Electricity | 21 292 | 21 292 | 35 | .2% | 1 072 | 5.0% | 5 491 | 25.8% | 4 178 | 19.6% | 10 776 | 50.6% | 788 | - | 430.3% |
| Housing | 531 | 531 | - | - | - | - | 34 | 6.4% | 371 | 69.9% | 405 | 76.3% | - | - | (100.0%) |
| Roads, pavements, bridges and storm water | 38 655 | 38 655 | 2 480 | 6.4% | 3 491 | 9.0% | 4 176 | 10.8% | 4 162 | 10.8% | 14 310 | 37.0% | 2 453 | - | 69.7% |
| Other | 75 600 | 75 600 | 1 323 | 1.8% | 1 885 | 2.5% | 2 218 | 2.9% | 5 928 | 7.8% | 11 354 | 15.0% | 2 425 | - | 144.5% |

| Total Capital and Operating Expenditu | ire | | | | | | | | | | | | | | |
|---------------------------------------|---------------|---|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 |)/11 | | | | | | 200 | 9/10 | |
| | Buo | iget | First C | uarter | Second | Quarter | Third C | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | appropriation appropriation budget budget % of ad | | | | | | | | | | | | % of adjusted | 2010/11 |
| R thousands | | | | hudget | | budget | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 1 198 781 | 1 213 586 | 327 513 | 27.3% | 267 962 | 22.4% | 262 397 | 21.6% | 240 739 | 19.8% | 1 098 611 | 90.5% | 185 118 | 84.2% | 30.0% |
| Capital Revenue | 230 704 | 230 704 | 12 857 | 5.6% | 23 549 | 10.2% | 26 812 | 11.6% | 36 165 | 15.7% | 99 383 | 43.1% | 4 109 | 33.7% | 780.0% |
| Total Revenue | 1 429 485 | 1 444 290 | 340 370 | 23.8% | 291 511 | 20.4% | 289 209 | 20.0% | 276 904 | 19.2% | 1 197 994 | 82.9% | 189 227 | 75.4% | 46.3% |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 1 235 276 | 1 235 261 | 272 458 | 22.1% | 206 957 | 16.8% | 347 107 | 28.1% | 282 468 | 22.9% | 1 108 991 | 89.8% | 197 620 | 83.7% | 42.9% |
| Capital Expenditure | 230 704 | 230 704 | 12 857 | 5.6% | 24 227 | 10.5% | 26 812 | 11.6% | 36 165 | 15.7% | 100 061 | 43.4% | 4 109 | - | 780.0% |
| Total Expenditure | 1 465 980 | 1 465 965 | 285 316 | 19.5% | 231 183 | 15.8% | 373 919 | 25.5% | 318 633 | 21.7% | 1 209 052 | 82.5% | 201 730 | 90.8% | 58.0% |

| | | | | | | 201 | | | | | | | 200 | 9/10 | |
|---|---------------|-----------|--------------------|---------------|-------------------|---------------|-------------|---------------|-------------|---------------|--------------------|----------------|-------------|----------------|---------------|
| | | dget | | uarter | | Quarter | Third (| | Fourth | | | to Date | Fourth | | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| Kulousalius | | | | | | | | | | | | hudget | | hudaet | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | 16 811 | | (52 795) | | (11 388) | | (20 791) | | 16 811 | | 77 206 | | |
| Cash receipts by source | 1 235 326 | 1 235 326 | 299 708 | 24.3% | 265 360 | 21.5% | 265 850 | 21.5% | 279 210 | 22.6% | 1 110 128 | 89.9% | 221 219 | 105.2% | 26.2% |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 873 387 | 873 387 | 236 040 | 27.0% | 208 998 | 23.9% | 197 339 | 22.6% | 194 592 | 22.3% | 836 969 | 95.8% | 184 650 | 97.9% | 5.4% |
| Transfers (operational and capital) | 291 638 | 291 638 | 67 418 | 23.1% | 67 362 | 23.1% | 103 511 | 35.5% | 4 618 | 1.6% | 242 909 | 83.3% | 6 569 | 108.9% | (29.7%) |
| Other receipts Contributions recognised - cap. & contr. assets | 70 301 | 70 301 | 30 000 | 42.7% | - | - | - | - | - | - | 30 000 | 42.7% | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | | - | | - | | - | - | | | - |
| External loans | - | | | - | - | | - | | - | | | | | | |
| Net increase (decr.) in assets / liabilities | - | - | (33 750) | - | (11 000) | - | (35 000) | - | 80 000 | - | 250 | - | 30 000 | - | 166.7% |
| | | | | | | | | | | | | | | | |
| Cash payments by type | 1 235 326 | 1 235 326 | 369 315 | 29.9% | 223 952 | 18.1% | 275 253 | 22.3% | 299 262 | 24.2% | 1 167 782 | 94.5% | 280 977 | 116.2% | 6.5% |
| Employee related costs | 322 658 | 322 658 | 77 166 | 23.9% | 79 601 | 24.7% | 75 607 | 23.4% | 77 238 | 23.9% | 309 612 | 96.0% | 68 418 | 99.0% | 12.9% |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | | | | | | | | | | | | | | | |
| Other payments to service providers Capital assets | 632 652 | 632 652 | 179 989 111 378 | 28.4% | 119 536 11 988 | 18.9% | 198 739 | 31.4% | 199 752 | 31.6% | 698 017 123 366 | 110.3% | 186 549 | 113.9% | 7.1% |
| Repayment of borrowing | - | 1 | 782 | - | 12 827 | 1 | 907 | 1 | 22 272 | 1 | 36 788 | | 26 009 | 130.6% | (14.4%) |
| Other cash flows / payments | 280 016 | 280 016 | 702 | - | 12 027 | | 707 | | 22 212 | | 30 / 00 | | 20 009 | 130.0% | (14.470) |
| Closing Cash Balance | 0 | 0 | (52 795) | | (11 388) | | (20 791) | | (40 843) | | (40 843) | | 17 448 | | |
| | | l | (02 770) | | (11 000) | | (20 / / /) | | (10 0 10) | | (10 0 10) | | 17 110 | | |

| Part 4a: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudaet | | budget | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 155 553 | 156 090 | 32 837 | 21.1% | 40 373 | 26.0% | 32 815 | 21.0% | 32 531 | 20.8% | 138 556 | 88.8% | 27 982 | 76.4% | 16.3% |
| Billed Service charges | 134 871 | 134 871 | 32 759 | 24.3% | 40 289 | 29.9% | 33 421 | 24.8% | 31 814 | 23.6% | 138 282 | 102.5% | 27 898 | 96.2% | 14.0% |
| Transfers and subsidies | - | 537 | - | - | - | - | - | - | 600 | 111.7% | 600 | 111.7% | - | - | (100.0%) |
| Other own revenue | 20 682 | 20 682 | 78 | .4% | 84 | .4% | (606) | (2.9%) | 118 | .6% | (326) | (1.6%) | 84 | (.6%) | 39.3% |
| Operating Expenditure | 122 944 | 124 622 | 28 565 | 23.2% | 24 371 | 19.8% | 38 589 | 31.0% | 22 333 | 17.9% | 113 859 | 91.4% | 17 709 | 82.9% | 26.1% |
| Employee related costs | 20 272 | 21 479 | 5 438 | 26.8% | 5 365 | 26.5% | 4 922 | 22.9% | 5 031 | 23.4% | 20 756 | 96.6% | 4 562 | 108.9% | 10.3% |
| Bad and doubtful debt | 18 332 | 18 332 | - | - | - | - | 18 332 | 100.0% | - | - | 18 332 | 100.0% | - | 100.0% | - |
| Bulk purchases | 30 104 | 30 104 | 13 491 | 44.8% | 5 476 | 18.2% | 7 750 | 25.7% | 2 739 | 9.1% | 29 456 | 97.8% | 2 663 | 93.7% | 2.9% |
| Other expenditure | 54 236 | 54 707 | 9 636 | 17.8% | 13 530 | 24.9% | 7 584 | 13.9% | 14 563 | 26.6% | 45 314 | 82.8% | 10 484 | 68.8% | 38.9% |
| Surplus/(Deficit) | 32 609 | 31 468 | 4 272 | | 16 002 | | (5 775) | | 10 198 | | 24 698 | | 10 274 | | |
| Capital transfers and other adjustments | | | | | | | | | | | | - | | | - |
| Revised Surplus/(Deficit) | 32 609 | 31 468 | 4 272 | | 16 002 | | (5 775) | | 10 198 | | 24 698 | | 10 274 | | |

| Tart 4b. Operating Revenue and Exper | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------------------|
| | Bud | iget | First 0 | Duarter | Second | Quarter | Third C | Quarter | Fourth (| Quarter | Year | o Date | Fourth | | 04 -62000000 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | Q4 of 2009/10 to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | budget | |
| | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 478 751 | 478 751 | 140 381 | 29.3% | 104 057 | 21.7% | 106 071 | 22.2% | 110 223 | 23.0% | 460 732 | 96.2% | 85 744 | 92.5% | 28.5% |
| Billed Service charges | 460 119 | 460 119 | 137 552 | 29.9% | 101 744 | 22.1% | 103 349 | 22.5% | 108 310 | 23.5% | 450 954 | 98.0% | 84 150 | 98.3% | 28.7% |
| Transfers and subsidies | 6 300 | 6 300 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 12 332 | 12 332 | 2 829 | 22.9% | 2 313 | 18.8% | 2 722 | 22.1% | 1 913 | 15.5% | 9 778 | 79.3% | 1 593 | 19.2% | 20.1% |
| Operating Expenditure | 558 845 | 569 662 | 150 359 | 26.9% | 87 646 | 15.7% | 174 547 | 30.6% | 140 401 | 24.6% | 552 952 | 97.1% | 90 003 | 96.3% | 56.0% |
| Employee related costs | 32 705 | 42 494 | 10 467 | 32.0% | 10 561 | 32.3% | 9 462 | 22.3% | 10 480 | 24.7% | 40 970 | 96.4% | 9 056 | 120.2% | 15.7% |
| Bad and doubtful debt | 62 320 | 62 320 | - | - | - | - | 62 320 | 100.0% | - | - | 62 320 | 100.0% | - | 100.0% | - |
| Bulk purchases | 418 080 | 418 080 | 131 027 | 31.3% | 68 814 | 16.5% | 98 084 | 23.5% | 119 525 | 28.6% | 417 450 | 99.8% | 70 416 | 96.8% | 69.7% |
| Other expenditure | 45 740 | 46 768 | 8 865 | 19.4% | 8 270 | 18.1% | 4 681 | 10.0% | 10 396 | 22.2% | 32 212 | 68.9% | 10 531 | 76.0% | (1.3%) |
| Surplus/(Deficit) | (80 094) | (90 911) | (9 978) | | 16 411 | | (68 475) | | (30 177) | | (92 220) | | (4 259) | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | | | - | | - | - |
| Revised Surplus/(Deficit) | (80 094) | (90 911) | (9 978) | | 16 411 | | (68 475) | | (30 177) | | (92 220) | | (4 259) | | |

Part 4c: Operating Revenue and Expenditure by Function

| Tart 4c. Operating Revenue and Exper | nunture by re | anction. | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 2010 | | | | | | | | 19/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third C | Quarter | Fourth (| Quarter | Year t | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | .,, | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | арргоришног | | арргорицион | | budget | | budget | | hudget | | hudget | |
| | | | | | | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 101 697 | 102 197 | 14 288 | 14.0% | 14 147 | 13.9% | 14 258 | 14.0% | 14 301 | 14.0% | 56 994 | 55.8% | 12 014 | 48.6% | 19.0% |
| Billed Service charges | 54 118 | 54 118 | 14 212 | 26.3% | 14 071 | 26.0% | 14 174 | 26.2% | 14 217 | 26.3% | 56 674 | 104.7% | 11 956 | 103.9% | 18.9% |
| Transfers and subsidies | 42 066 | 42 566 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 5 513 | 5 513 | 75 | 1.4% | 76 | 1.4% | 84 | 1.5% | 85 | 1.5% | 320 | 5.8% | 58 | 1.0% | 46.2% |
| Operating Expenditure | 40 059 | 39 756 | 7 033 | 17.6% | 7 803 | 19.5% | 14 793 | 37.2% | 9 582 | 24.1% | 39 210 | 98.6% | 7 612 | 106.7% | 25.9% |
| Employee related costs | 19 452 | 21 823 | 5 310 | 27.3% | 5 679 | 29.2% | 5 310 | 24.3% | 5 803 | 26.6% | 22 102 | 101.3% | 4 665 | 125 4% | 24 4% |
| Bad and doubtful debt | 7 260 | 7 260 | - | - | | | 7 260 | 100.0% | | - | 7 260 | 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 | 13 347 | 10 367 | 1 652 | 12.4% | 2 015 | 15.1% | 2 023 | 19.5% | 3 628 | 35.0% | 9 316 | 89.9% | 2 886 | 90.8% | 25.7% |
| Surplus/(Deficit) | 61 638 | 62 441 | 7 255 | | 6 344 | | (535) | | 4 720 | | 17 784 | | 4 402 | | |
| Capital transfers and other adjustments | | | | - | | - | , | - | | | | - | | - | - |
| Revised Surplus/(Deficit) | 61 638 | 62 441 | 7 255 | | 6 344 | | (535) | | 4 720 | | 17 784 | | 4 402 | | |

| Part 4d: Operating Revenue and Expe | enditure by Fu | unction | | | | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | hudaet | | hudaet | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 46 437 | 46 437 | 11 605 | 25.0% | 11 617 | 25.0% | 11 633 | 25.1% | 12 092 | 26.0% | 46 947 | 101.1% | 10 463 | 102.7% | 15.6% |
| Billed Service charges | 46 349 | 46 349 | 11 511 | 24.8% | 11 552 | 24.9% | 11 581 | 25.0% | 12 022 | 25.9% | 46 666 | 100.7% | 10 372 | 102.3% | 15.9% |
| Transfers and subsidies | - | - | 35 | - | 12 | - | - | - | - | - | 47 | - | 31 | - | (100.0%) |
| Other own revenue | 88 | 88 | 58 | 66.2% | 54 | 60.9% | 53 | 60.1% | 70 | 79.6% | 235 | 266.8% | 60 | 91.1% | 16.6% |
| Operating Expenditure | 49 158 | 51 892 | 11 010 | 22.4% | 11 536 | 23.5% | 17 439 | 33.6% | 11 457 | 22.1% | 51 443 | 99.1% | 10 382 | 104.3% | 10.4% |
| Employee related costs | 25 073 | 26 980 | 6 410 | 25.6% | 6 980 | 27.8% | 7 139 | 26.5% | 7 500 | 27.8% | 28 029 | 103.9% | 5 704 | 107.9% | 31.5% |
| Bad and doubtful debt | 6 397 | 6 397 | - | - | - | - | 6 397 | 100.0% | - | - | 6 397 | 100.0% | - | 100.0% | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | 24.1% | - |
| Other expenditure | 17 688 | 18 515 | 4 601 | 26.0% | 4 556 | 25.8% | 3 903 | 21.1% | 3 957 | 21.4% | 17 016 | 91.9% | 4 678 | 100.3% | (15.4%) |
| Surplus/(Deficit) | (2 721) | (5 455) | 594 | | 81 | | (5 806) | | 635 | | (4 495) | | 81 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | | - |
| Revised Surplus/(Deficit) | (2 721) | (5 455) | 594 | | 81 | | (5 806) | | 635 | | (4 495) | | 81 | | |

Part 5: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 90 |) Days | To | tal | Writte | n Off |
|---------------------------------------|--------|-------|---------|--------|---------|------|---------|--------|---------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 11 799 | 7.4% | 5 989 | 3.8% | 4 569 | 2.9% | 136 913 | 86.0% | 159 269 | 26.6% | - | - |
| Electricity | 26 110 | 17.6% | 9 888 | 6.7% | 5 047 | 3.4% | 107 464 | 72.4% | 148 510 | 24.8% | - | - |
| Property Rates | 11 583 | 11.0% | 3 491 | 3.3% | 2 751 | 2.6% | 87 812 | 83.1% | 105 636 | 17.7% | | - |
| Sanitation | 4 519 | 6.5% | 2 056 | 2.9% | 1 760 | 2.5% | 61 556 | 88.1% | 69 891 | 11.7% | - | - |
| Refuse Removal | 3 617 | 5.5% | 1 747 | 2.7% | 1 546 | 2.4% | 58 352 | 89.4% | 65 262 | 10.9% | | - |
| Other | 3 576 | 7.3% | 2 138 | 4.4% | 1 749 | 3.6% | 41 621 | 84.8% | 49 084 | 8.2% | | |
| Total By Income Source | 61 204 | 10.2% | 25 309 | 4.2% | 17 421 | 2.9% | 493 719 | 82.6% | 597 653 | 100.0% | - | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 1 592 | 11.5% | 964 | 7.0% | 802 | 5.8% | 10 499 | 75.8% | 13 858 | 2.3% | - | - |
| Business | 20 916 | 32.8% | 7 736 | 12.1% | 3 317 | 5.2% | 31 755 | 49.8% | 63 724 | 10.7% | - | - |
| Households | 36 233 | 14.0% | 15 432 | 6.0% | 12 439 | 4.8% | 195 248 | 75.3% | 259 351 | 43.4% | 282 737 | 109.09 |
| Other | 2 463 | .9% | 1 176 | .5% | 863 | .3% | 256 216 | 98.3% | 260 719 | 43.6% | - | - |
| Total By Customer Group | 61 204 | 10.2% | 25 309 | 4.2% | 17 421 | 2.9% | 493 719 | 82.6% | 597 653 | 100.0% | 282 737 | 47.39 |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 |) Days | Over 9 | 0 Days | To | tal |
|-------------------------|---------|--------|---------|--------|---------|--------|--------|--------|---------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 32 940 | 100.0% | - | - | - | - | - | - | 32 940 | 51.4% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 2 996 | 100.0% | | - | - | - | - | - | 2 996 | 4.7% |
| VAT (output less input) | (2 919) | 100.0% | - | - | - | - | - | - | (2 919) | (4.6%) |
| Pensions / Retirement | 4 330 | 100.0% | - | - | - | - | - | - | 4 330 | 6.8% |
| Loan repayments | 26 033 | 100.0% | - | - | - | - | - | - | 26 033 | 40.6% |
| Trade Creditors | 580 | 100.0% | - | - | - | - | - | - | 580 | .9% |
| Auditor-General | 129 | 100.0% | | - | - | - | - | - | 129 | .2% |
| Other | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | |
| Total | 64 090 | 100.0% | - | - | - | - | - | - | 64 090 | 100.0% |

| Contact Details | | |
|-------------------|---------------------------------|---------|
| Municipal Manager | Mr. Ronnie Mukondeleli (acting) | 013 690 |
| Financial Manager | Mr A. L Makgale (acting) | 013 690 |

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

Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

| Part1: Operating Revenue and Expend | diture | | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R Inousanus | | | | | | | | | | | | hudaet | | hudaet | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 779 414 | 783 089 | 196 768 | 25.2% | 204 559 | 26.2% | 195 488 | 25.0% | 169 866 | 21.7% | 766 681 | 97.9% | 146 563 | 99.5% | 15.9% |
| Billed Property rates | 163 839 | 167 478 | 41 185 | 25.1% | 42 934 | 26.2% | 42 872 | 25.6% | 43 190 | 25.8% | 170 181 | 101.6% | 36 385 | 104.1% | 18.7% |
| Billed Service charges | 396 618 | 399 612 | 102 353 | 25.8% | 101 231 | 25.5% | 97 924 | 24.5% | 109 131 | 27.3% | 410 639 | 102.8% | 88 823 | 102.8% | 22.9% |
| Other own revenue | 218 957 | 216 000 | 53 230 | 24.3% | 60 394 | 27.6% | 54 691 | 25.3% | 17 545 | 8.1% | 185 860 | 86.0% | 21 355 | 89.5% | (17.8%) |
| Operating Expenditure | 821 707 | 835 606 | 192 395 | 23.4% | 215 753 | 26.3% | 183 304 | 21.9% | 186 382 | 22.3% | 777 833 | 93.1% | 169 932 | 95.6% | 9.7% |
| Employee related costs | 234 560 | 239 624 | 56 627 | 24.1% | 61 621 | 26.3% | 59 036 | 24.6% | 59 029 | 24.6% | 236 313 | 98.6% | 48 755 | 97.6% | 21.1% |
| Bad and doubtful debt | 4 088 | 4 088 | 1 022 | 25.0% | 1 022 | 25.0% | 1 022 | 25.0% | 1 022 | 25.0% | 4 088 | 100.0% | 973 | 100.0% | 5.0% |
| Bulk purchases | 195 687 | 194 409 | 50 737 | 25.9% | 49 192 | 25.1% | 35 737 | 18.4% | 30 213 | 15.5% | 165 879 | 85.3% | 38 898 | 98.6% | (22.3%) |
| Other expenditure | 387 372 | 397 485 | 84 009 | 21.7% | 103 918 | 26.8% | 87 509 | 22.0% | 96 118 | 24.2% | 371 554 | 93.5% | 81 305 | 92.8% | 18.2% |
| Surplus/(Deficit) | (42 293) | (52 516) | 4 373 | | (11 193) | | 12 184 | | (16 516) | | (11 153) | | (23 369) | | |
| Capital transfers and other adjustments | 75 632 | 91 717 | 21 395 | 28.3% | 21 395 | 28.3% | 21 648 | 23.6% | 27 106 | 29.6% | 91 545 | 99.8% | 12 789 | 94.2% | 111.9% |
| Revised Surplus/(Deficit) | 33 340 | 39 201 | 25 768 | | 10 202 | | 33 832 | | 10 590 | | 80 392 | | (10 580) | | |

Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expendit | ure | | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 19/10 | |
| | Bud | | | Quarter | | Quarter | Third (| | | Quarter | | o Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | - | appropriation | | appropriation | | budget | | budget | | % of adjusted | - | % of adjusted | 2010/11 |
| R thousands | | | | | | | | _ | | | | hudget | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 288 428 | 437 553 | 39 418 | 13.7% | 86 213 | 29.9% | 44 936 | 10.3% | 59 330 | 13.6% | 229 897 | 52.5% | 74 052 | 42.4% | (19.9%) |
| External loans | 120 541 | 155 162 | 13 820 | 11.5% | 15 926 | 13.2% | 12 652 | 8.2% | 20 301 | 13.1% | 62 699 | 40.4% | 11 098 | 43.0% | 82.9% |
| Internal contributions | 121 814 | 230 656 | 22 983 | 18.9% | 57 945 | 47.6% | 20 715 | 9.0% | 32 002 | 13.9% | 133 644 | 57.9% | 54 034 | 36.2% | (40.8%) |
| Transfers and subsidies | 46 073 | 50 735 | 2 616 | 5.7% | 11 928 | 25.9% | 11 013 | 21.7% | 7 027 | 13.9% | 32 583 | 64.2% | 8 598 | 96.0% | (18.3%) |
| Other | | 1 000 | | - | 414 | | 556 | 55.6% | - | - | 970 | 97.0% | 322 | 37.4% | (100.0%) |
| Capital Expenditure | 288 428 | 437 553 | 39 418 | 13.7% | 86 213 | 29.9% | 44 936 | 10.3% | 59 330 | 13.6% | 229 897 | 52.5% | 74 052 | 42.4% | (19.9%) |
| Water and Sanitation | 66 156 | 82 329 | 1 472 | 2.2% | 2 872 | 4.3% | 3 490 | 4.2% | 9 507 | 11.5% | 17 341 | 21.1% | 4 037 | 24.4% | 135.5% |
| Electricity | 54 986 | 118 542 | 9 5 1 1 | 17.3% | 32 197 | 58.6% | 12 877 | 10.9% | 17 595 | 14.8% | 72 180 | 60.9% | 23 494 | 33 1% | (25.1%) |
| Housing | - | - | - | - | - | - | | - | - | - | | - | - | - | - |
| Roads, pavements, bridges and storm water | 69 133 | 82 128 | 15 041 | 21.8% | 25 255 | 36.5% | 12 016 | 14.6% | 9 912 | 12.1% | 62 224 | 75.8% | 23 896 | 74.6% | (58.5%) |
| Other | 98 153 | 154 553 | 13 393 | 13.6% | 25 889 | 26.4% | 16 554 | 10.7% | 22 315 | 14.4% | 78 152 | 50.6% | 22 624 | 41.3% | (1.4%) |
| | | l | | l | | 1 | l | l | 1 | l | | l | | 1 | l |

| Total Capital and Operating Expenditu | ire | | | | | | | | | | | | | | |
|---------------------------------------|---------------|---|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 20 | 09/10 | |
| | Buo | iget | First 0 | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | appropriation appropriation budget budget % of adjusted | | | | | | | | | | | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | hudget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 779 414 | 783 089 | 196 768 | 25.2% | 204 559 | 26.2% | 195 488 | 25.0% | 169 866 | 21.7% | 766 681 | 97.9% | 146 563 | 99.5% | 15.9% |
| Capital Revenue | 288 428 | 437 553 | 39 418 | 13.7% | 86 213 | 29.9% | 44 936 | 10.3% | 59 330 | 13.6% | 229 897 | 52.5% | 74 052 | 42.4% | (19.9%) |
| Total Revenue | 1 067 842 | 1 220 643 | 236 186 | 22.1% | 290 772 | 27.2% | 240 424 | 19.7% | 229 196 | 18.8% | 996 578 | 81.6% | 220 615 | 79.1% | 3.9% |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 821 707 | 835 606 | 192 395 | 23.4% | 215 753 | 26.3% | 183 304 | 21.9% | 186 382 | 22.3% | 777 833 | 93.1% | 169 932 | 95.6% | 9.7% |
| Capital Expenditure | 288 428 | 437 553 | 39 418 | 13.7% | 86 213 | 29.9% | 44 936 | 10.3% | 59 330 | 13.6% | 229 897 | 52.5% | 74 052 | 42.4% | (19.9%) |
| Total Expenditure | 1 110 135 | 1 273 159 | 231 813 | 20.9% | 301 965 | 27.2% | 228 240 | 17.9% | 245 712 | 19.3% | 1 007 731 | 79.2% | 243 984 | 77.0% | .7% |

Part 3: Cash Receipts and Payments

| r art or outsin rescripts and r aymonts | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|------------------|--------------------|-----------------|---------------|-----------------|----------------|-----------------|---------------|-----------------|----------------|-------------------|------------------|-----------------|------------------|---------------|
| | Bud | | First C | | Second | | Third (| | Fourth | | | to Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R thousands | | | | | | | | | | | | hudaet | | hudaet | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | 61 490 | 57 104 | 57 104 | | 46 701 | | 181 832 | | 77 921 | | 57 104 | | 55 414 | | |
| Cash receipts by source | 948 269 | 1 187 419 | 249 485 | 26.3% | 431 939 | 45.6% | 111 106 | 9.4% | 234 659 | 19.8% | 1 027 189 | 86.5% | 243 114 | 108.2% | (3.5%) |
| Statutory receipts (including VAT) | 158 413 | 167 478 | 41 182 | 26.0% | 42 931 | 27.1% | 42 878 | 25.6% | 43 190 | 25.8% | 170 181 | 101.6% | - | - | (100.0%) |
| Service charges | 388 524 | 391 189 | 99 903 | 25.7% | 99 128 | 25.5% | 96 238 | 24.6% | 107 032 | 27.4% | 402 301 | 102.8% | 115 978 | 105.3% | (7.7%) |
| Transfers (operational and capital) | 121 154 | 127 473 | 33 838 | 27.9% | 44 205 | 36.5% | 35 244 | 27.6% | 3 609 | 2.8% | 116 896 | 91.7% | 4 400 | 118.9% | (18.0%) |
| Other receipts | 89 653 | 135 280 | 36 068 | 40.2% | 63 718 | 71.1% | 44 542 | 32.9% | 24 804 | 18.3% | 169 132 | 125.0% | 67 283 | 274.9% | (63.1%) |
| Contributions recognised - cap. & contr. assets | 21 670 | - | 1. | | 1 | | - | - | | - | | - | - | - | |
| Proceeds on disposal of PPE | 473 | - | 26 | 5.4% | 19 | 4.1% | - | - | 199 | - | 244 | - | - | - | (100.0%) |
| External loans Net increase (decr.) in assets / liabilities | 95 671 72 711 | 120 000 246 000 | 38 469 | 52.9% | 181 937 | 250.2% | (107 796) | (43.8%) | 55 825 | 22.7% | 168 434 | 68 5% | 55 453 | 65.8% (13.7%) | 7% |
| iver increase (decr.) in assers / liabilities | 12 /11 | 240 000 | 38 409 | 52.976 | 181 937 | 250.276 | (107 796) | (43.8%) | 33 823 | 22.176 | 108 434 | 08.3% | 30 403 | (13.776) | .176 |
| Cash payments by type | 976 386 | 1 229 582 | 259 888 | 26.6% | 296 808 | 30.4% | 215 016 | 17.5% | 253 115 | 20.6% | 1 024 828 | 83.3% | 241 329 | 107.4% | 4.9% |
| Employee related costs | 234 560 | 239 624 | 56 627 | 24.1% | 61 621 | 26.3% | 59 036 | 24.6% | 59 029 | 24.6% | 236 313 | 98.6% | 48 754 | 98.3% | 21.1% |
| Grant and subsidies | 31 012 | 34 679 | 8 399 | 27.1% | 8 354 | 26.9% | 9 466 | 27.3% | 8 926 | 25.7% | 35 145 | 101.3% | - | - | (100.0%) |
| Bulk Purchases - electr., water and sewerage | 195 687 | 194 409 | 50 737 | 25.9% | 49 192 | 25.1% | 35 737 | 18.4% | 30 213 | 15.5% | 165 879 | 85.3% | - | - | (100.0%) |
| Other payments to service providers | 202 983 | 163 127 | 28 174 | 13.9% | 46 346 | 22.8% | 28 479 | 17.5% | 34 116 | 20.9% | 137 114 | 84.1% | 109 885 | 144.0% | (69.0%) |
| Capital assets | 288 428 | 437 553 20 190 | 39 418 | 13.7% | 86 213 9 057 | 29.9% 38.2% | 44 931 1 588 | 10.3% 7.9% | 50 835 9 758 | 11.6% 48.3% | 221 397 21 901 | 50.6% | 74 052 8 638 | 68.4% 98.5% | (31.4%) |
| Repayment of borrowing Other cash flows / payments | 23 716 | 140 000 | 1 499 75 033 | 6.3% | 36 026 | 38.2% | 35 780 | 7.9% 25.6% | 60 239 | 48.5% | 207 078 | 108.5% 147.9% | 8 638 | 98.5% | (100.0%) |
| | 33 373 | 14 942 | 46 701 | - | 181 832 | - | 77 921 | 25.0% | 59 465 | 43.0% | 59 465 | | 57 198 | - | (100.0%) |
| Closing Cash Balance | 33 3/3 | 14 942 | 46 /01 | | 181 832 | | // 921 | | 59 465 | | 59 465 | | 5/ 198 | 1 | |
| 1 | | | | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Expe | nunure by ru | IIICHOH | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | · . | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudast | | budget | |
| Water | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Operating Revenue | 56 132 | 55 640 | 11 665 | 20.8% | | | 11 610 | 20.9% | 11 326 | 20.4% | | 89.1% | 8 978 | | 26.2% |
| Billed Service charges | 51 399 | 50 790 | 12 826 | 25.0% | 14 910 | 29.0% | 11 946 | 23.5% | 12 665 | 24.9% | 52 347 | 103.1% | 10 209 | 99.6% | 24.1% |
| Transfers and subsidies | 10 977 | 11 200 | 534 | 4.9% | 1 707 | 15.6% | 958 | 8.6% | - | - | 3 200 | 28.6% | - | 5.9% | - |
| Other own revenue | (6 244) | (6 350) | (1 695) | 27.2% | (1 658) | 26.5% | (1 294) | 20.4% | (1 340) | 21.1% | (5 987) | 94.3% | (1 232) | 98.1% | 8.8% |
| Operating Expenditure | 50 806 | 46 473 | 10 407 | 20.5% | 11 779 | 23.2% | 10 789 | 23.2% | 12 798 | 27.5% | 45 773 | 98.5% | 9 842 | 94.8% | 30.0% |
| Employee related costs | 8 693 | 9 376 | 2 314 | 26.6% | 2 699 | 31.1% | 2 406 | 25.7% | 2 492 | 26.6% | 9 911 | 105.7% | 1 840 | 99.5% | 35.4% |
| Bad and doubtful debt | 408 | 408 | 102 | 25.0% | 102 | 25.0% | 102 | 25.0% | 102 | 25.0% | 408 | 100.0% | 97 | 100.0% | 5.0% |
| Bulk purchases | 9 538 | 4 848 | 238 | 2.5% | 833 | 8.7% | 406 | 8.4% | 3 634 | 75.0% | 5 111 | 105.4% | 706 | 78.2% | 414.7% |
| Other expenditure | 32 167 | 31 842 | 7 754 | 24.1% | 8 144 | 25.3% | 7 874 | 24.7% | 6 570 | 20.6% | 30 342 | 95.3% | 7 198 | 95.3% | (8.7%) |
| Surplus/(Deficit) | 5 326 | 9 166 | 1 257 | | 3 181 | | 821 | | (1 472) | | 3 788 | | (864) | | |
| Capital transfers and other adjustments | 17 633 | 15 813 | 4 408 | 25.0% | 4 408 | 25.0% | 4 257 | 26.9% | 2 739 | 17.3% | 15 813 | 100.0% | 2 749 | 92.5% | (.3%) |
| Revised Surplus/(Deficit) | 22 959 | 24 979 | 5 666 | | 7 590 | | 5 078 | | 1 267 | | 19 601 | | 1 884 | | 1 7 |

| Part 4b: Operating Revenue and Expe | nunture by it | anction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | ŭ | | Ů | | budget | | budget | |
| EL | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 294 782 | 295 634 | 74 493 | 25.3% | 75 812 | 25.7% | 75 371 | 25.5% | 79 945 | 27.0% | 305 620 | 103.4% | 63 350 | 103.7% | 26.2% |
| Billed Service charges | 275 167 | 276 464 | 71 515 | 26.0% | 68 152 | 24.8% | 67 766 | 24.5% | 78 193 | 28.3% | 285 625 | 103.3% | 62 946 | 104.0% | 24.2% |
| Transfers and subsidies | 14 600 | 14 200 | 2 026 | 13.9% | 6 424 | 44.0% | 5 750 | 40.5% | - | - | 14 200 | 100.0% | - | 100.0% | - |
| Other own revenue | 5 016 | 4 970 | 952 | 19.0% | 1 235 | 24.6% | 1 856 | 37.3% | 1 752 | 35.3% | 5 795 | 116.6% | 403 | 88.2% | 334.3% |
| Operating Expenditure | 295 176 | 293 817 | 68 973 | 23.4% | 84 455 | 28.6% | 53 415 | 18.2% | 47 610 | 16.2% | 254 453 | 86.6% | 56 759 | 98.3% | (16.1%) |
| Employee related costs | 17 774 | 18 890 | 4 808 | 27.1% | 5 069 | 28.5% | 4 039 | 21.4% | 4 797 | 25.4% | 18 712 | 99.1% | 3 874 | 98.4% | 23.8% |
| Bad and doubtful debt | 1 454 | 1 454 | 364 | 25.0% | 364 | 25.0% | 364 | 25.0% | 364 | 25.0% | 1 454 | 100.0% | 346 | 100.0% | 5.0% |
| Bulk purchases | 185 998 | 189 450 | 50 479 | 27.1% | 48 335 | 26.0% | 35 311 | 18.6% | 26 558 | 14.0% | 160 683 | 84.8% | 38 180 | 99.1% | (30.4%) |
| Other expenditure | 89 950 | 84 022 | 13 322 | 14.8% | 30 689 | 34.1% | 13 702 | 16.3% | 15 891 | 18.9% | 73 604 | 87.6% | 14 359 | 95.9% | 10.7% |
| Surplus/(Deficit) | (394) | 1 818 | 5 520 | | (8 644) | | 21 957 | | 32 335 | | 51 168 | | 6 591 | | |
| Capital transfers and other adjustments | 10 204 | 4 580 | 2 551 | 25.0% | 2 551 | 25.0% | 2 082 | 45.5% | (2 605) | (56.9%) | 4 580 | 100.0% | 2 185 | 91.7% | (219.2%) |
| Revised Surplus/(Deficit) | 9 810 | 6 398 | 8 071 | | (6 092) | | 24 039 | | 29 731 | | 55 748 | | 8 776 | | |

| Part 4c: Operating Revenue and Expe | nditure by Fi | inction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bui | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | _ | | | | hudaet | | budget | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 57 688 | 58 198 | 13 230 | 22.9% | 12 087 | 21.0% | 10 738 | 18.5% | 9 236 | 15.9% | 45 292 | 77.8% | 6 304 | 89.4% | 46.5% |
| Billed Service charges | 35 119 | 36 401 | 9 113 | 25.9% | 9 151 | 26.1% | 9 050 | 24.9% | 9 094 | 25.0% | 36 408 | 100.0% | 7 790 | 100.6% | 16.7% |
| Transfers and subsidies | 22 045 | 21 265 | 3 983 | 18.1% | 2 801 | 12.7% | 1 481 | 7.0% | - | - | 8 265 | 38.9% | - | 62.8% | - |
| Other own revenue | 525 | 532 | 134 | 25.6% | 135 | 25.8% | 207 | 38.9% | 142 | 26.7% | 619 | 116.3% | (1 485) | 97.7% | (109.6%) |
| Operating Expenditure | 46 477 | 49 991 | 10 977 | 23.6% | 12 075 | 26.0% | 12 273 | 24.6% | 13 853 | 27.7% | 49 179 | 98.4% | 7 994 | 96.6% | 73.3% |
| Employee related costs | 16 521 | 17 134 | 4 009 | 24.3% | 4 735 | 28.7% | 4 173 | 24.4% | 4 309 | 25.1% | 17 226 | 100.5% | 3 368 | 96.0% | 27.9% |
| Bad and doubtful 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 | 67 | 44 | 9 | 13.6% | 9 | 14.0% | 9 | 20.9% | 9 | 20.6% | 37 | 83.0% | 7 | 60.9% | 24.5% |
| Other expenditure | 29 629 | 32 553 | 6 894 | 23.3% | 7 266 | 24.5% | 8 026 | 24.7% | 9 470 | 29.1% | 31 657 | 97.2% | 4 557 | 97.2% | 107.8% |
| Surplus/(Deficit) | 11 211 | 8 207 | 2 253 | | 12 | | (1 535) | | (4 617) | | (3 888) | | (1 690) | | |
| Capital transfers and other adjustments | 9 651 | 12 330 | 2 413 | 25.0% | 2 413 | 25.0% | 2 375 | 19.3% | 5 130 | 41.6% | 12 330 | 100.0% | 1 677 | 91.7% | 205.9% |
| Revised Surplus/(Deficit) | 20 862 | 20 537 | 4 666 | | 2 424 | | 840 | | 512 | | 8 442 | | (13) | | |

| Part 4d: Operating Revenue and Expe | enaiture by Fi | inction | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------------|-------------|----------------------|---------------|
| | Bud | iget | First 0 | Quarter | Second | Quarter | | Quarter | Fourth | Quarter | Year | to Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | 2010/11 |
| | | | | | | | | | | | | nanaa | | Participal Control | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 46 843 | 48 178 | 13 561 | 28.9% | 12 403 | 26.5% | 11 223 | 23.3% | 10 074 | 20.9% | 47 262 | 98.1% | 6 061 | 100.5% | 66.29 |
| Billed Service charges | 34 934 | 35 957 | 8 899 | 25.5% | 9 018 | 25.8% | 9 163 | 25.5% | 9 179 | 25.5% | 36 258 | 100.8% | 7 878 | 100.4% | 16.59 |
| Transfers and subsidies | 10 850 | 11 274 | 4 452 | 41.0% | 3 124 | 28.8% | 1 814 | 16.1% | 631 | 5.6% | 10 021 | 88.9% | - | 100.0% | (100.0% |
| Other own revenue | 1 059 | 946 | 211 | 19.9% | 262 | 24.7% | 246 | 26.0% | 264 | 27.9% | 982 | 103.9% | (1 818) | 99.6% | (114.5%) |
| Operating Expenditure | 46 138 | 47 716 | 10 875 | 23.6% | 12 715 | 27.6% | 11 760 | 24.6% | 12 143 | 25.4% | 47 493 | 99.5% | 7 821 | 96.2% | 55.39 |
| Employee related costs | 21 082 | 22 847 | 5 463 | 25.9% | 6 372 | 30.2% | 5 605 | 24.5% | 6 032 | 26.4% | 23 471 | 102.7% | 4 324 | 100.0% | 39.59 |
| Bad and doubtful debt | 277 | 277 | 69 | 25.0% | 69 | 25.0% | 69 | 25.0% | 69 | 25.0% | 277 | 100.0% | 66 | 100.0% | 5.09 |
| Bulk purchases | 41 | 29 | 4 | 9.7% | 6 | 14.2% | 4 | 13.6% | 4 | 15.3% | 18 | 63.2% | - | 9.4% | (100.0% |
| Other expenditure | 24 738 | 24 564 | 5 340 | 21.6% | 6 269 | 25.3% | 6 082 | 24.8% | 6 037 | 24.6% | 23 727 | 96.6% | 3 431 | 92.0% | 76.09 |
| Surplus/(Deficit) | 704 | 461 | 2 686 | | (312) | | (536) | | (2 069) | | (231) | | (1 760) | | |
| Capital transfers and other adjustments | 3 450 | 3 322 | 863 | 25.0% | 863 | 25.0% | 852 | 25.6% | 745 | 22.4% | 3 322 | 100.0% | 570 | 91.7% | 30.69 |
| Revised Surplus/(Deficit) | 4 155 | 3 783 | 3 548 | | 551 | | 316 | | (1 323) | | 3 091 | | (1 190) | | |

Part 5: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 90 |) Days | To | tal | Writte | n Off |
|---------------------------------------|--------|-------|---------|--------|---------|------|---------|--------|--------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 688 | 25.8% | 281 | 10.5% | 96 | 3.6% | 1 605 | 60.1% | 2 669 | 8.8% | - | - |
| Electricity | 1 974 | 55.6% | 520 | 14.7% | 168 | 4.7% | 887 | 25.0% | 3 550 | 11.7% | - | - |
| Property Rates | 1 490 | 8.8% | 967 | 5.7% | 788 | 4.6% | 13 713 | 80.9% | 16 958 | 55.7% | - | - |
| Sanitation | 389 | 21.2% | 195 | 10.6% | 97 | 5.3% | 1 152 | 62.9% | 1 833 | 6.0% | - | - |
| Refuse Removal | 299 | 20.7% | 142 | 9.8% | 89 | 6.2% | 914 | 63.3% | 1 444 | 4.7% | - | - |
| Other | 457 | 11.5% | 287 | 7.2% | 168 | 4.2% | 3 069 | 77.1% | 3 981 | 13.1% | - | - |
| Total By Income Source | 5 297 | 17.4% | 2 393 | 7.9% | 1 405 | 4.6% | 21 340 | 70.1% | 30 435 | 100.0% | | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 165 | 9.0% | 124 | 6.7% | 109 | 5.9% | 1 444 | 78.4% | 1 842 | 6.1% | - | - |
| Business | 1 795 | 37.6% | 819 | 17.1% | 252 | 5.3% | 1 910 | 40.0% | 4 776 | 15.7% | - | - |
| Households | 2 297 | 18.7% | 864 | 7.0% | 573 | 4.7% | 8 544 | 69.6% | 12 278 | 40.3% | - | - |
| Other | 1 040 | 9.0% | 586 | 5.1% | 472 | 4.1% | 9 442 | 81.8% | 11 540 | 37.9% | - | - |
| Total By Customer Group | 5 297 | 17.4% | 2 393 | 7.9% | 1 405 | 4.6% | 21 340 | 70.1% | 30 435 | 100.0% | | - |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 |) Days | Over 9 | 0 Days | Tot | al |
|-------------------------|--------|--------|---------|--------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 14 678 | 100.0% | - | - | - | - | - | - | 14 678 | 15.8% |
| Bulk Water | 325 | 100.0% | - | - | - | - | - | - | 325 | .3% |
| PAYE deductions | 2 754 | 100.0% | - | - | - | - | - | - | 2 754 | 3.0% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 3 197 | 100.0% | - | - | - | - | - | - | 3 197 | 3.4% |
| Loan repayments | 9 758 | 100.0% | - | - | - | - | - | - | 9 758 | 10.5% |
| Trade Creditors | 61 728 | 100.0% | - | - | - | - | - | - | 61 728 | 66.5% |
| Auditor-General | 36 | 100.0% | - | - | - | - | - | - | 36 | - |
| Other | 326 | 100.0% | - | - | - | - | - | - | 326 | .4% |
| | | | | | | | | | | |
| Total | 92 801 | 100.0% | - | - | - | - | - | - | 92 801 | 100.0% |

| Contact Details | | |
|-------------------|------------|--------------|
| Municipal Manager | W D Fouche | 013 249 7264 |
| Financial Manager | F J Naude | 013 249 7108 |

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

Mpumalanga: Mbombela(MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010111 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 1 117 440 | 1 202 608 | 276 495 | 24.7% | 312 273 | 27.9% | 301 144 | 25.0% | 202 875 | 16.9% | 1 092 786 | 90.9% | 361 072 | 102.3% | (43.8% |
| Billed Property rates | 287 897 | 287 896 | 70 486 | 24.5% | 73 691 | 25.6% | 72 364 | 25.1% | 75 437 | 26.2% | 291 979 | 101.4% | 68 951 | 101.1% | 9.49 |
| Billed Service charges | 507 239 | 507 239 | 113 394 | 22.4% | 124 274 | 24.5% | 122 432 | 24.1% | 120 613 | 23.8% | 480 713 | 94.8% | 104 190 | 101.2% | 15.89 |
| Other own revenue | 322 304 | 407 473 | 92 614 | 28.7% | 114 308 | 35.5% | 106 348 | 26.1% | 6 825 | 1.7% | 320 095 | 78.6% | 187 931 | 103.7% | (96.4% |
| Operating Expenditure | 1 103 300 | 1 504 346 | 222 205 | 20.1% | 237 835 | 21.6% | 266 990 | 17.7% | 286 138 | 19.0% | 1 013 169 | 67.3% | 698 771 | 100.6% | (59.1% |
| Employee related costs | 355 157 | 359 275 | 80 411 | 22.6% | 84 396 | 23.8% | 100 030 | 27.8% | 93 203 | 25.9% | 358 040 | 99.7% | 150 070 | 96.9% | (37.9% |
| Bad and doubtful debt | 35 260 | 43 200 | - | - | - | - | 15 056 | 34.9% | - | - | 15 056 | 34.9% | - | - | |
| Bulk purchases | 277 669 | 264 020 | 79 824 | 28.7% | 38 931 | 14.0% | 52 212 | 19.8% | 61 852 | 23.4% | 232 819 | 88.2% | 77 682 | 102.9% | (20.4% |
| Other expenditure | 435 214 | 837 851 | 61 970 | 14.2% | 114 508 | 26.3% | 99 692 | 11.9% | 131 084 | 15.6% | 407 254 | 48.6% | 471 019 | 102.0% | (72.2% |
| Surplus/(Deficit) | 14 140 | (301 737) | 54 289 | | 74 437 | | 34 155 | | (83 263) | | 79 618 | | (337 699) | | |
| Capital transfers and other adjustments | | | | | | | | | | | | | 5 527 | 83.6% | (100.0% |
| Revised Surplus/(Deficit) | 14 140 | (301 737) | 54 289 | | 74 437 | | 34 155 | | (83 263) | | 79 618 | | (332 172) | | |

Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expenditu | ii C | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|--------------|---------------|--------------|---------------|--------------|----------------|-------------|----------------|---------------|
| | Buo | last | First C | huartar | Cocond | Quarter | U/11 Third (| hinetor | Fourth | Quarter | Voor | o Date | | Quarter | |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | Q4 of 2009/10 |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | | Expenditure as | to Q4 of |
| | appropriation | Duaget | Expenditure | appropriation | Experionare | appropriation | Experientere | budget | Experiulture | budget | Experientere | % of adjusted | Expenditure | % of adjusted | 2010/11 |
| R thousands | | | | арргоргаціон | | арргорпалоп | | budget | | Duager | | hudget | | budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 700 290 | 700 290 | 22 939 | 3.3% | 132 282 | 18.9% | 114 402 | 16.3% | 124 136 | 17.7% | 393 760 | 56.2% | 266 753 | 69.1% | (53.5%) |
| External loans | 33 095 | 33 095 | 2 345 | 7.1% | 35 847 | 108.3% | 21 365 | 64.6% | 22 717 | 68.6% | 82 274 | 248.6% | 23 252 | 93.7% | (2.3%) |
| Internal contributions | - | - | - | - | - | - | - | - | 209 | - | 209 | - | - | - | (100.0%) |
| Transfers and subsidies | 575 669 | 575 669 | 18 847 | 3.3% | 82 203 | 14.3% | 41 081 | 7.1% | 62 413 | 10.8% | 204 543 | 35.5% | 126 740 | 74.8% | (50.8%) |
| Other | 91 527 | 91 527 | 1 748 | 1.9% | 14 232 | 15.6% | 51 957 | 56.8% | 38 798 | 42.4% | 106 735 | 116.6% | 116 760 | 53.2% | (66.8%) |
| Capital Expenditure | 700 290 | 700 290 | 22 939 | 3.3% | 132 282 | 18.9% | 114 402 | 16.3% | 124 136 | 17.7% | 393 760 | 56.2% | 266 753 | 69.1% | (53.5%) |
| Water and Sanitation | 73 693 | 73 693 | 6 206 | 8.4% | 14 034 | 19.0% | 9 603 | 13.0% | 11 494 | 15.6% | 41 337 | 56.1% | 53 904 | 77.1% | (78.7%) |
| Electricity | 67 947 | 67 947 | - | - | - | - | - | - | - | - | - | - | 28 987 | 48.4% | (100.0%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 41 593 | 41 593 | - | - | - | - | - | - | - | - | - | - | 18 368 | 51.2% | (100.0%) |
| Other | 517 057 | 517 057 | 16 734 | 3.2% | 118 248 | 22.9% | 104 799 | 20.3% | 112 642 | 21.8% | 352 423 | 68.2% | 165 494 | 72.2% | (31.9%) |

| Total Capital and Operating Expenditu | ire | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 20 | 09/10 | |
| | Buo | lget | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | hudget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 1 117 440 | 1 202 608 | 276 495 | 24.7% | 312 273 | 27.9% | 301 144 | 25.0% | 202 875 | 16.9% | 1 092 786 | 90.9% | 361 072 | 102.3% | (43.8%) |
| Capital Revenue | 700 290 | 700 290 | 22 939 | 3.3% | 132 282 | 18.9% | 114 402 | 16.3% | 124 136 | 17.7% | 393 760 | 56.2% | 266 753 | 69.1% | (53.5%) |
| Total Revenue | 1 817 730 | 1 902 899 | 299 434 | 16.5% | 444 555 | 24.5% | 415 546 | 21.8% | 327 011 | 17.2% | 1 486 546 | 78.1% | 627 825 | 84.8% | (47.9%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 1 103 300 | 1 504 346 | 222 205 | 20.1% | 237 835 | 21.6% | 266 990 | 17.7% | 286 138 | 19.0% | 1 013 169 | 67.3% | 698 771 | 100.6% | (59.1%) |
| Capital Expenditure | 700 290 | 700 290 | 22 939 | 3.3% | 132 282 | 18.9% | 114 402 | 16.3% | 124 136 | 17.7% | 393 760 | 56.2% | 266 753 | 69.1% | (53.5%) |
| Total Expenditure | 1 803 591 | 2 204 636 | 245 145 | 13.6% | 370 118 | 20.5% | 381 392 | 17.3% | 410 274 | 18.6% | 1 406 929 | 63.8% | 965 524 | 86.8% | (57.5%) |

Part 3: Cash Receipts and Payments

| Tarto: Gastritosoipis and Laymonts | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
|--|--------------------|--------------------|-------------|---------------|-------------|---------------|-------------|---------------|------------------|---------------|-------------------|----------------|--------------------|----------------|--------------------|
| | Buo | | First C | | Second | | Third (| | Fourth | | | to Date | Fourth | | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R tilousalius | | | | | | | | | | | | hudaet | | budget | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | 62 514 | 62 514 | - | | 165 553 | | 325 365 | | 456 637 | | - | | (432 733) | | |
| Cash receipts by source | 1 645 434 | 1 645 434 | 305 942 | 18.6% | 322 255 | 19.6% | 299 175 | 18.2% | 337 667 | 20.5% | 1 265 039 | 76.9% | 364 204 | 110.1% | (7.3%) |
| Statutory receipts (including VAT) | 55 761 | 55 761 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | 795 136 | 795 136 | 183 880 | 23.1% | 197 965 | 24.9% | 194 797 | 24.5% | 214 318 | 27.0% | 790 960 | 99.5% | 173 141 | 98.9% | 23.8% |
| Transfers (operational and capital) | 281 134 | 281 134 | 104 288 | 37.1% | 86 307 | 30.7% | 78 625 | 28.0% | 56 197 | 20.0% | 325 417 | 115.8% | 167 722 | 144.6% | (66.5%) |
| Other receipts | 56 170 | 56 170 | 17 774 | 31.6% | 37 983 | 67.6% | 25 753 | 45.8% | 13 048 | 23.2% | 94 558 | 168.3% | 23 341 | 93.8% | (44.1%) |
| Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | 376 930 | 376 930 | | - | - | | - | | 19 104 | 5.1% | 19 104 | 5.1% | | | (100.0%) |
| Net increase (decr.) in assets / liabilities | 80 303 | 80 303 | | | | | - | | 35 000 | 43.6% | 35 000 | 43.6% | | | (100.0%) |
| | | | | | | | | | | | | | | | (, |
| Cash payments by type | 1 669 335 | 1 669 335 | 140 389 | 8.4% | 162 443 | 9.7% | 167 903 | 10.1% | 244 975 | 14.7% | 715 710 | 42.9% | 651 466 | 203.6% | (62.4%) |
| Employee related costs | 355 157 | 355 157 | 80 411 | 22.6% | 84 396 | 23.8% | 100 030 | 28.2% | 96 873 | 27.3% | 361 710 | 101.8% | 89 120 | 96.4% | 8.7% |
| Grant and subsidies | 465 351 | 465 351 | - | - | - | - | - | - | 16 064 | 3.5% | 16 064 | 3.5% | - | - | (100.0%) |
| Bulk Purchases - electr., water and sewerage | | | | | | | | | | | | | | | |
| Other payments to service providers Capital assets | 208 049 516 057 | 208 049 516 057 | 59 978 | 28.8% | 78 047 | 37.5% | 67 873 | 32.6% | 82 729 39 579 | 39.8% 7.7% | 288 628 39 579 | 138.7% 7.7% | 383 885 178 460 | 124.0% | (78.4%) (77.8%) |
| Capital assets Repayment of borrowing | 22 110 | 22 110 | - | - | - | - | - | - | 39 5 79 4 586 | 20.7% | 39 5 79 4 586 | 20.7% | 178 460 | - | (100.0%) |
| Other cash flows / payments | 102 611 | 102 611 | | 1 | 1 | | - | | 5 143 | 20.7% | 5 143 | 20.7% | | | (100.0%) |
| Closing Cash Balance | 38 613 | 38 613 | 165 553 | - | 325 365 | Ī | 456 637 | 1 | 549 329 | 3.070 | 549 329 | | (719 995) | · · | (100.070) |
| Glosning Gasii Balance | 30 013 | 30 013 | 103 333 | | 323 303 | | 430 037 | | 347 327 | | 347 327 | | (717 773) | | |
| | | | | | | | l | | | | | 1 | | 1 | |

| Part 4a: Operating Revenue and Expe | nullule by FL | IIICUOII | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | | 0/11 | | | | | | | 19/10 | |
| | Bu | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | - | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | · · | | · | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | | 46 682 | 9 088 | - | 9 376 | | 17 084 | 36.6% | 5 524 | 11.8% | 41 072 | 88.0% | 1 299 | 94.1% | 325.2% |
| Billed Service charges | - | 19 779 | 4 545 | - | 4 393 | - | 4 626 | 23.4% | 4 537 | 22.9% | 18 101 | 91.5% | 4 367 | 100.9% | 3.9% |
| Transfers and subsidies | - | 23 151 | - | - | 3 749 | - | 11 458 | 49.5% | - | - | 15 207 | 65.7% | 578 | 99.8% | (100.0%) |
| Other own revenue | - | 3 752 | 4 544 | - | 1 234 | - | 999 | 26.6% | 986 | 26.3% | 7 764 | 206.9% | (3 646) | 5.0% | (127.0%) |
| Operating Expenditure | _ | 141 878 | 16 858 | | 19 954 | | 21 320 | 15.0% | 19 134 | 13.5% | 77 266 | 54.5% | 31 932 | 87.2% | (40.1%) |
| Employee related costs | | 20 216 | 4 507 | | 5 038 | _ | 5 361 | 26.5% | 4 640 | 23.0% | 19 545 | 96.7% | 5 160 | 98.7% | (10.1%) |
| Bad and doubtful debt | | 6 754 | - | | - | | 2 262 | 33.5% | - | | 2 262 | 33.5% | _ | - | |
| Bulk purchases | - | 5 044 | - | - | - | | - | - | 209 | 4.1% | 209 | 4.1% | 5 256 | 100.2% | (96.0%) |
| Other expenditure | - | 109 863 | 12 352 | - | 14 916 | - | 13 697 | 12.5% | 14 285 | 13.0% | 55 250 | 50.3% | 21 517 | 82.7% | (33.6%) |
| Surplus/(Deficit) | | (95 195) | (7 770) | | (10 578) | | (4 236) | | (13 610) | | (36 194) | | (30 633) | | |
| Capital transfers and other adjustments | | | | - | | - | , , | - | , | - | | - | 1 641 | 71.7% | (100.0%) |
| Revised Surplus/(Deficit) | - | (95 195) | (7 770) | | (10 578) | | (4 236) | | (13 610) | | (36 194) | | (28 993) | | , |

| Part 4b: Operating Revenue and Exp | chanale by i | anonon | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Bu | daet | First (| Quarter | Second | Quarter | | Quarter | Fourth | Quarter | Year | o Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudaet | | hudaet | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 468 011 | 429 480 | 94 592 | 20.2% | 105 743 | 22.6% | 103 448 | 24.1% | 102 191 | 23.8% | 405 974 | 94.5% | 88 736 | 102.7% | 15.2% |
| Billed Service charges | 445 081 | 425 302 | 93 976 | 21.1% | 105 297 | 23.7% | 103 148 | 24.3% | 101 766 | 23.9% | 404 186 | 95.0% | 86 349 | 101.5% | |
| Transfers and subsidies | 15 000 | - | - | - | - | - | - | - | - | - | - | - | 1 752 | - | (100.0%) |
| Other own revenue | 7 930 | 4 178 | 616 | 7.8% | 446 | 5.6% | 301 | 7.2% | 425 | 10.2% | 1 788 | 42.8% | 635 | (454.5%) | (33.1%) |
| Operating Expenditure | 425 702 | 348 071 | 91 351 | 21.5% | 53 092 | 12.5% | 74 359 | 21.4% | 76 460 | 22.0% | 295 263 | 84.8% | 27 978 | 115.9% | 173.3% |
| Employee related costs | 43 891 | 23 527 | 5 366 | 12.2% | 5 779 | 13.2% | 6 452 | 27.4% | 5 996 | 25.5% | 23 593 | 100.3% | 5 095 | 100.9% | 17.7% |
| Bad and doubtful debt | 13 917 | 10 140 | - | - | - | - | 6 008 | 59.3% | - | - | 6 008 | 59.3% | - | - | - |
| Bulk purchases | 277 595 | 258 902 | 79 824 | 28.8% | 38 905 | 14.0% | 52 183 | 20.2% | 61 642 | 23.8% | 232 555 | 89.8% | - | - | (100.0%) |
| Other expenditure | 90 299 | 55 503 | 6 161 | 6.8% | 8 407 | 9.3% | 9 716 | 17.5% | 8 822 | 15.9% | 33 107 | 59.6% | 22 883 | 122.3% | (61.4%) |
| Surplus/(Deficit) | 42 309 | 81 409 | 3 241 | | 52 651 | | 29 089 | | 25 731 | | 110 711 | | 60 758 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | 145 | | (100.0%) |
| Revised Surplus/(Deficit) | 42 309 | 81 409 | 3 241 | | 52 651 | | 29 089 | | 25 731 | | 110 711 | | 60 903 | | |

Part 4c: Operating Revenue and Expenditure by Function

| Fait 4c. Operating Revenue and Expe | nantare by re | and thorn | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth (| Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | · . | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | 11 1 | | | | | | | | hudget | | budget | |
| | | | | | | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 14 106 | 14 106 | 3 210 | 22.8% | 2 996 | 21.2% | 3 181 | 22.6% | 3 257 | 23.1% | 12 644 | 89.6% | 3 065 | 98.6% | 6.2% |
| Billed Service charges | 14 106 | 14 106 | 3 210 | 22.8% | 2 996 | 21.2% | 3 181 | 22.6% | 3 257 | 23.1% | 12 644 | 89.6% | 3 065 | 97.5% | 6.2% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Operating Expenditure | 47 852 | 75 014 | 8 173 | 17.1% | 10 535 | 22.0% | 10 269 | 13.7% | 17 720 | 23.6% | 46 697 | 62.3% | 23 809 | 90.6% | (25.6%) |
| Employee related costs | 5 506 | 5 664 | 1 302 | 23.7% | 1 357 | 24.6% | 1 550 | 27.4% | 1 398 | 24.7% | 5 608 | 99.0% | 7 554 | 102.5% | (81.5%) |
| Bad and doubtful debt | 4 370 | 5 362 | - | | - | - | - | - | - | _ | _ | | - | | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | | - | - |
| Other expenditure | 37 977 | 63 988 | 6 871 | 18.1% | 9 178 | 24.2% | 8 719 | 13.6% | 16 322 | 25.5% | 41 089 | 64.2% | 16 254 | 86.5% | .4% |
| Surplus/(Deficit) | (33 747) | (60 909) | (4 963) | | (7 539) | | (7 088) | | (14 463) | | (34 053) | | (20 743) | | |
| Capital transfers and other adjustments | | | | - | i | - | · · · | - | | - | | - | 777 | 94.0% | (100.0%) |
| Revised Surplus/(Deficit) | (33 747) | (60 909) | (4 963) | | (7 539) | | (7 088) | | (14 463) | | (34 053) | | (19 967) | | |

| Part 4d: Operating Revenue and Expe | enditure by Fu | ınction | | | | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|-------------------------|-------------|-------------------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 48 332 | 48 332 | 11 723 | 24.3% | 11 633 | 24.1% | 11 556 | 23.9% | 11 152 | 23.1% | 46 063 | 95.3% | 10 511 | 99.4% | 6.1% |
| Billed Service charges | 48 052 | 48 052 | 11 663 | 24.3% | 11 588 | 24.1% | 11 478 | 23.9% | 11 052 | 23.0% | 45 782 | 95.3% | 10 408 | 100.1% | 6.2% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | | | - | - | - | - |
| Other own revenue | 280 | 280 | 59 | 21.1% | 45 | 16.0% | 78 | 27.9% | 100 | 35.7% | 282 | 100.7% | 103 | 79.7% | (2.7%) |
| Operating Expenditure | 85 750 | 101 409 | 17 306 | 20.2% | 18 412 | 21.5% | 29 836 | 29.4% | 27 329 | 26.9% | 92 883 | 91.6% | 78 139 | 87.7% | (65.0% |
| Employee related costs | 36 741 | 43 285 | 8 655 | 23.6% | 10 311 | 28.1% | 12 831 | 29.6% | 14 116 | 32.6% | 45 913 | 106.1% | 33 147 | 101.7% | (57.4%) |
| Bad and doubtful debt | 16 974 | 20 943 | - | - | - | - | 6 786 | 32.4% | - | - | 6 786 | 32.4% | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | 32 035 | 37 181 | 8 652 | 27.0% | 8 101 | 25.3% | 10 219 | 27.5% | 13 212 | 35.5% | 40 185 | 108.1% | 44 992 | 78.1% | (70.6%) |
| Surplus/(Deficit) | (37 418) | (53 077) | (5 584) | | (6 779) | | (18 281) | | (16 177) | | (46 820) | | (67 627) | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | 13 | 100.0% | (100.0%) |
| Revised Surplus/(Deficit) | (37 418) | (53 077) | (5 584) | | (6 779) | | (18 281) | | (16 177) | | (46 820) | | (67 614) | | |

Part 5: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 90 |) Days | To | tal | Writte | n Off |
|---------------------------------------|--------|-------|---------|--------|---------|-------|---------|--------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 626 | 8.1% | 25 | .1% | 599 | 3.0% | 17 837 | 88.8% | 20 086 | 5.6% | - | - |
| Electricity | 27 249 | 57.9% | 638 | 1.4% | 3 725 | 7.9% | 15 425 | 32.8% | 47 038 | 13.1% | - | - |
| Property Rates | 12 818 | 13.1% | 870 | .9% | 4 172 | 4.3% | 79 693 | 81.7% | 97 553 | 27.2% | - | - |
| Sanitation | 1 106 | 11.0% | 4 | - | 308 | 3.1% | 8 596 | 85.8% | 10 014 | 2.8% | - | - |
| Refuse Removal | 3 233 | 4.7% | 22 | - | 1 542 | 2.3% | 63 405 | 93.0% | 68 201 | 19.0% | - | - |
| Other | 5 516 | 4.8% | 381 | .3% | 1 830 | 1.6% | 107 770 | 93.3% | 115 496 | 32.2% | | - |
| Total By Income Source | 51 547 | 14.4% | 1 939 | .5% | 12 175 | 3.4% | 292 726 | 81.7% | 358 388 | 100.0% | - | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 1 659 | 49.6% | - | - | 372 | 11.1% | 1 315 | 39.3% | 3 346 | .9% | - | - |
| Business | 23 324 | 39.1% | 1 198 | 2.0% | 3 205 | 5.4% | 31 853 | 53.5% | 59 580 | 16.6% | - | - |
| Households | 15 888 | 6.5% | 510 | .2% | 6 286 | 2.6% | 221 952 | 90.7% | 244 636 | 68.3% | - | - |
| Other | 10 677 | 21.0% | 230 | .5% | 2 313 | 4.6% | 37 606 | 74.0% | 50 826 | 14.2% | - | - |
| Total By Customer Group | 51 547 | 14.4% | 1 939 | .5% | 12 175 | 3.4% | 292 726 | 81.7% | 358 388 | 100.0% | | |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 6 |) Days | 61 - 90 |) Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|------|--------|--------|---------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | - | - | - | - | - | - | - | - | - | - |

| Contact Details | | |
|-------------------|------------|--------------|
| Municipal Manager | NT Mthembu | 013 759 2004 |
| Financial Manager | OP Mokoena | 013 759 2005 |
| | | |

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

Northern Cape: Sol Plaatje(NC091) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

| Part1: Operating Revenue and Expen | aiture | | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 1 018 430 | 1 037 898 | 321 322 | 31.6% | 240 298 | 23.6% | 228 639 | 22.0% | 203 759 | 19.6% | 994 017 | 95.8% | 162 173 | 94.4% | 25.6% |
| | | | | | | | | | | | | | | | |
| Billed Property rates | 208 320 | 212 389 | 122 453 | 58.8% | 29 923 | 14.4% | 27 498 | 12.9% | 29 254 | 13.8% | 209 126 | 98.5% | (754) | | (3 981.6%) |
| Billed Service charges | 582 600 | 585 600 | 132 117 | 22.7% | 145 343 | 24.9% | 139 562 | 23.8% | 151 402 | 25.9% | 568 424 | 97.1% | 105 646 | 95.7% | 43.3% |
| Other own revenue | 227 510 | 239 909 | 66 752 | 29.3% | 65 033 | 28.6% | 61 579 | 25.7% | 23 103 | 9.6% | 216 467 | 90.2% | 57 281 | 87.1% | (59.7%) |
| Operating Expenditure | 1 018 430 | 1 037 898 | 153 108 | 15.0% | 338 354 | 33.2% | 183 717 | 17.7% | 201 685 | 19.4% | 876 864 | 84.5% | 172 479 | 85.0% | 16.9% |
| Employee related costs | 343 655 | 374 355 | 86 520 | 25.2% | 96 413 | 28.1% | 83 388 | 22.3% | 86 928 | 23.2% | 353 248 | 94.4% | 77 537 | 98.9% | 12.1% |
| Bad and doubtful debt | - | - | - | | - | - | | - | | - | | - | | - | - |
| Bulk purchases | 241 000 | 239 000 | 16 535 | 6.9% | 83 345 | 34.6% | 39 933 | 16.7% | 53 254 | 22.3% | 193 066 | 80.8% | 42 123 | 80.2% | 26.4% |
| Other expenditure | 433 775 | 424 543 | 50 054 | 11.5% | 158 596 | 36.6% | 60 397 | 14.2% | 61 503 | 14.5% | 330 550 | 77.9% | 52 819 | 76.4% | 16.4% |
| Surplus/(Deficit) | | | 168 214 | | (98 056) | | 44 922 | | 2 074 | | 117 153 | | (10 306) | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | - | - | 168 214 | | (98 056) | | 44 922 | | 2 074 | | 117 153 | | (10 306) | | |

Part 2: Capital Revenue and Expenditure

| | | | | | | 201 | 0/11 | | | | | | 200 | 09/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Buo | lget | First C | | Second | Quarter | Third (| Duarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 201011 |
| R thousands | | | | | | | | | | | | hudget | | hudaet | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 304 673 | 119 469 | 9 257 | 3.0% | 20 336 | 6.7% | 26 999 | 22.6% | 36 151 | 30.3% | 92 744 | 77.6% | 28 898 | 62.8% | 25.1% |
| External loans | 190 000 | 36 630 | | - | 1 287 | .7% | 14 830 | 40.5% | 11 337 | 31.0% | 27 454 | 75.0% | 5 135 | 84.4% | 120.8% |
| Internal contributions | - | - | - | - | - | - | - | - | - | | - | - | - | - | - |
| Transfers and subsidies | 99 673 | 69 007 | 9 177 | 9.2% | 18 878 | 18.9% | 9 419 | 13.6% | 17 644 | 25.6% | 55 118 | 79.9% | 22 622 | 73.4% | (22.0%) |
| Other | 15 000 | 13 832 | 80 | .5% | 172 | 1.1% | 2 750 | 19.9% | 7 170 | 51.8% | 10 171 | 73.5% | 1 140 | 4.3% | 529.0% |
| Capital Expenditure | 304 673 | 119 469 | 9 257 | 3.0% | 20 336 | 6.7% | 26 999 | 22.6% | 36 151 | 30.3% | 92 744 | 77.6% | 39 359 | 72.8% | (8.1%) |
| Water and Sanitation | 112 858 | 35 305 | 2 831 | 2.5% | 10 091 | 8.9% | 2 747 | 7.8% | 16 348 | 46.3% | 32 017 | 90.7% | 8 442 | 79.6% | 93.7% |
| Electricity | 81 500 | 29 600 | 256 | .3% | 1 066 | 1.3% | 15 819 | 53.4% | 8 999 | 30.4% | 26 140 | 88.3% | 7 767 | | 15.9% |
| Housing | 23 723 | 500 | 1 657 | 7.0% | 1 795 | 7.6% | 1 526 | 305.2% | 780 | 155.9% | 5 757 | 1 151.5% | 1 806 | 57.2% | (56.8%) |
| Roads, pavements, bridges and storm water | 20 900 | 9 753 | 4 109 | 19.7% | 4 094 | 19.6% | 3 773 | 38.7% | 2 568 | 26.3% | 14 544 | 149.1% | 20 662 | 98.7% | (87.6%) |
| Other | 65 691 | 44 311 | 404 | .6% | 3 291 | 5.0% | 3 134 | 7.1% | 7 457 | 16.8% | 14 286 | 32.2% | 682 | 13.5% | 992.7% |

| Total Capital and Operating Expenditu | ire | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Buo | iget | First C | uarter | Second | Quarter | Third C | Quarter | Fourth (| Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| D.II. | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 201011 |
| R thousands | | | | | | | | | | | | hudaet | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 1 018 430 | 1 037 898 | 321 322 | 31.6% | 240 298 | 23.6% | 228 639 | 22.0% | 203 759 | 19.6% | 994 017 | 95.8% | 162 173 | 94.4% | 25.6% |
| Capital Revenue | 304 673 | 119 469 | 9 257 | 3.0% | 20 336 | 6.7% | 26 999 | 22.6% | 36 151 | 30.3% | 92 744 | 77.6% | 28 898 | 62.8% | 25.1% |
| Total Revenue | 1 323 103 | 1 157 367 | 330 579 | 25.0% | 260 634 | 19.7% | 255 638 | 22.1% | 239 910 | 20.7% | 1 086 761 | 93.9% | 191 071 | 89.6% | 25.6% |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 1 018 430 | 1 037 898 | 153 108 | 15.0% | 338 354 | 33.2% | 183 717 | 17.7% | 201 685 | 19.4% | 876 864 | 84.5% | 172 479 | 85.0% | 16.9% |
| Capital Expenditure | 304 673 | 119 469 | 9 257 | 3.0% | | 6.7% | 26 999 | 22.6% | 36 151 | 30.3% | 92 744 | 77.6% | 39 359 | 72.8% | (8.1%) |
| Total Expenditure | 1 323 103 | 1 157 367 | 162 365 | 12.3% | 358 691 | 27.1% | 210 716 | 18.2% | 237 836 | 20.5% | 969 608 | 83.8% | 211 838 | 83.2% | 12.3% |

| Tarto: Gastritosoipis and Laymonts | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|--------------------|--------------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------------|----------------|------------------|----------------|--------------------|
| | Buo | | First C | | Second | | Third (| | Fourth | | | to Date | Fourth | | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R Inousanus | | | | | | | | | | | | hudaet | | hudaet | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | 44 000 | 63 000 | 51 239 | | 52 505 | | 69 036 | | 67 975 | | 51 239 | | 36 506 | | |
| Cash receipts by source | 1 164 381 | 1 028 547 | 246 614 | 21.2% | 231 494 | 19.9% | 205 294 | 20.0% | 249 993 | 24.3% | 933 395 | 90.7% | 221 552 | 92.5% | 12.8% |
| Statutory receipts (including VAT) | 168 320 | 186 902 | - | - | - | - | - | - | - | - | - | - | 23 749 | 116.0% | (100.0%) |
| Service charges | 509 209 | 520 088 | 147 374 | 28.9% | 205 574 | 40.4% | 152 464 | 29.3% | 138 520 | 26.6% | 643 931 | 123.8% | 102 780 | 89.8% | 34.8% |
| Transfers (operational and capital) | 228 710 | 215 444 | 85 904 | 37.6% | 54 030 | 23.6% | 51 497 | 23.9% | 11 454 | 5.3% | 202 884 | 94.2% | 68 569 | 104.5% | (83.3%) |
| Other receipts | 93 913 | 68 912 | 4 716 | 5.0% | - | - | 807 | 1.2% | - | - | 5 523 | 8.0% | 21 319 | 71.1% | (100.0%) |
| Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | 190 000 | 36 630 | 2 120 | 1.1% | 2 890 | 1.5% | | | 34 808 | 95.0% | 39 818 | 108.7% | 5 135 | 40.2% | 577.8% |
| Net increase (decr.) in assets / liabilities | (25 771) | 571 | 6 500 | (25.2%) | (31 000) | 120.3% | 527 | 92.3% | 65 211 | 11 420.5% | 41 238 | 7 222.0% | | - | (100.0%) |
| | | | | | | | | | | | | | | | |
| Cash payments by type | 1 155 116 | 1 021 152 | 245 347 | 21.2% | 214 963 | 18.6% | 206 355 | 20.2% | 234 742 | 23.0% | 901 408 | 88.3% | 219 384 | | 7.0% |
| Employee related costs | 343 655 | 361 405 | 86 823 | 25.3% | 93 633 | 27.2% | 82 225 | 22.8% | 87 527 | 24.2% | 350 208 | 96.9% | 77 537 | 100.0% | 12.9% |
| Grant and subsidies | | 3 191 | - | - | - | - | - | - | - | - | - | - | | 25.9% | |
| Bulk Purchases - electr., water and sewerage Other payments to service providers | 241 000 255 042 | 239 000 290 341 | 147 318 | 57.8% | 96 712 | 37.9% | 93 050 | 32.0% | 115 058 | 39.6% | 452 138 | 155.7% | 42 123 53 668 | 78.3% 92.0% | (100.0%) 114.4% |
| Capital assets | 304 673 | 119 469 | 9 220 | 3.0% | 21 406 | 7.0% | 26 999 | 22.6% | 30 537 | 25.6% | 432 136 88 162 | 73.8% | | 103.9% | (22.4%) |
| Repayment of borrowing | 10 746 | 7 746 | 7220 | 3.070 | 3 201 | 29.8% | 4 018 | 51 9% | 30 337 | 23.070 | 7 220 | 93.2% | 6 697 | 103.770 | (100.0%) |
| Other cash flows / payments | - | | 1 986 | - | 11 | - | 62 | - | 1 619 | - | 3 680 | | - | - | (100.0%) |
| Closing Cash Balance | 53 265 | 70 395 | 52 505 | | 69 036 | | 67 975 | | 83 226 | | 83 226 | | 38 674 | 1 | |
| 3 | | | | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | , | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 135 937 | 136 262 | 29 690 | 21.8% | 39 352 | 28.9% | 33 471 | 24.6% | 28 986 | 21.3% | 131 500 | 96.5% | 22 441 | 87.7% | 29.2% |
| Billed Service charges | 135 923 | 135 923 | 29 670 | 21.8% | 39 319 | 28.9% | 33 416 | 24.6% | 28 927 | 21.3% | 131 333 | 96.6% | 22 349 | 87.6% | 29.4% |
| Transfers and subsidies | - | 325 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 14 | 14 | 20 | 147.4% | 33 | 241.5% | 55 | 399.5% | 59 | 429.5% | 168 | 1 218.0% | 92 | 1 444.6% | (35.7%) |
| | | | | | | | | | | | | | | | |
| Operating Expenditure | 102 858 | 108 287 | 156 | .2% | 33 399 | 32.5% | 26 298 | 24.3% | 20 620 | 19.0% | 80 473 | 74.3% | 19 874 | 79.8% | 3.8% |
| Employee related costs | 18 634 | 23 758 | 6 039 | 32.4% | 6 266 | 33.6% | 5 971 | 25.1% | 6 684 | 28.1% | 24 960 | 105.1% | 5 356 | 99.3% | 24.8% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 28 000 | 28 000 | (12 178) | (43.5%) | 293 | 1.0% | 12 199 | 43.6% | 9 738 | 34.8% | 10 052 | 35.9% | 8 586 | 54.1% | 13.4% |
| Other expenditure | 56 224 | 56 529 | 6 295 | 11.2% | 26 839 | 47.7% | 8 128 | 14.4% | 4 198 | 7.4% | 45 460 | 80.4% | 5 932 | 85.6% | (29.2%) |
| Surplus/(Deficit) | 33 079 | 27 975 | 29 534 | | 5 954 | | 7 173 | | 8 367 | | 51 028 | | 2 567 | | |
| Capital transfers and other adjustments | 33 077 | 21 713 | 27334 | | 3 734 | | 7 173 | | 0 307 | | 31 020 | | 2 307 | | |
| Revised Surplus/(Deficit) | 33 079 | 27 975 | 29 534 | | 5 954 | | 7 173 | | 8 367 | | 51 028 | | 2 567 | | _ |
| Reviseu Surpius/(Delicit) | 33 0/9 | 21 913 | 29 334 | | 3 934 | | / 1/3 | | 0 307 | | 31 020 | | 2 307 | | |

| Tart 4b. Operating Revenue and Expe | manual o by t | 411011011 | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 9/10 | 1 |
| | Bu | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | | 9 | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | appropriation | | арргорпации | | buuget | | buuget | | hudget | | hudget | |
| | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 372 803 | 373 803 | 83 247 | 22.3% | 86 140 | 23.1% | 86 711 | 23.2% | 102 989 | 27.6% | 359 087 | 96.1% | 65 699 | 97.6% | 56.8% |
| Billed Service charges | 372 795 | 373 795 | 82 840 | 22.2% | 86 307 | 23.2% | 86 764 | 23.2% | 102 986 | 27.6% | 358 898 | 96.0% | 65 798 | 97.7% | 56.5% |
| Transfers and subsidies | - | | - | | - | - | - | | _ | _ | | - | - | - | _ |
| Other own revenue | 8 | 8 | 407 | 5 089.5% | (167) | (2 090.8%) | (53) | (663.1%) | 3 | 34.1% | 190 | 2 369.6% | (99) | (1 025.0%) | (102.7%) |
| | | | | | | | () | , , , , | | | | | | , | , , |
| Operating Expenditure | 318 917 | 319 191 | 36 716 | 11.5% | 137 229 | 43.0% | 41 747 | 13.1% | 50 937 | 16.0% | 266 629 | 83.5% | 47 002 | 86.0% | 8.4% |
| Employee related costs | 19 807 | 19 807 | 4 986 | 25.2% | 5 510 | 27.8% | 4 950 | 25.0% | 4 945 | 25.0% | 20 391 | 103.0% | 4 474 | 101.6% | 10.5% |
| Bad and doubtful debt | - | | - | | | - | - | | | | | | | | _ |
| Bulk purchases | 213 000 | 211 000 | 28 713 | 13.5% | 83 052 | 39.0% | 27 733 | 13.1% | 43 516 | 20.6% | 183 014 | 86.7% | 33 538 | 84.4% | 29.8% |
| Other expenditure | 86 110 | 88 384 | 3 017 | 3.5% | 48 667 | 56.5% | 9 064 | 10.3% | 2 476 | 2.8% | 63 223 | 71.5% | 8 991 | 86.0% | (72.5%) |
| | | | | | | | | | | | | | | | , , , |
| Surplus/(Deficit) | 53 886 | 54 612 | 46 531 | | (51 089) | | 44 964 | | 52 052 | | 92 458 | | 18 696 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | |
| Revised Surplus/(Deficit) | 53 886 | 54 612 | 46 531 | | (51 089) | | 44 964 | | 52 052 | | 92 458 | | 18 696 | | |

Part 4c: Operating Revenue and Expenditure by Function

| Fait 40. Operating Revenue and Expe | nunture by it | and thorn | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | But | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | · . | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | 11 1 | | | | | | , | | hudget | | budget | |
| | | | | | | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 43 275 | 43 775 | 12 063 | 27.9% | 11 517 | 26.6% | 11 427 | 26.1% | 11 458 | 26.2% | 46 465 | 106.1% | 10 407 | 101.2% | 10.1% |
| Billed Service charges | 42 408 | 42 408 | 11 408 | 26.9% | 11 357 | 26.8% | 11 167 | 26.3% | 11 248 | 26.5% | 45 180 | 106.5% | 9 864 | 100.7% | 14.0% |
| Transfers and subsidies | - | 500 | 444 | - | - | - | - | - | - | - | 444 | 88.9% | 336 | - | (100.0%) |
| Other own revenue | 867 | 867 | 211 | 24.3% | 160 | 18.5% | 259 | 29.9% | 210 | 24.2% | 840 | 96.9% | 208 | 89.0% | 1.0% |
| Operating Expenditure | 34 802 | 37 673 | 6 820 | 19.6% | 7 968 | 22.9% | 8 560 | 22.7% | 7 793 | 20.7% | 31 141 | 82.7% | 6 327 | 92.5% | 23.2% |
| Employee related costs | 18 111 | 20 482 | 4 876 | 26.9% | 5 221 | 28.8% | 4 988 | 24.4% | 5 313 | 25.9% | 20 398 | 99.6% | 4 735 | 119.3% | 12.2% |
| Bad and doubtful debt | | - | - | - | | - | - | - | - | - | _ | - | _ | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Other expenditure | 16 690 | 17 190 | 1 944 | 11.6% | 2 747 | 16.5% | 3 573 | 20.8% | 2 480 | 14.4% | 10 743 | 62.5% | 1 592 | 62.3% | 55.8% |
| Surplus/(Deficit) | 8 473 | 6 102 | 5 244 | | 3 549 | | 2 866 | | 3 664 | | 15 323 | | 4 080 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 8 473 | 6 102 | 5 244 | | 3 549 | | 2 866 | | 3 664 | | 15 323 | | 4 080 | | |

| Part 4d: Operating Revenue and Expe | enditure by Fu | ınction | | | | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudaet | | budget | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 33 756 | 35 756 | 8 868 | 26.3% | 8 947 | 26.5% | 8 881 | 24.8% | 8 900 | 24.9% | 35 596 | 99.6% | 7 914 | 101.4% | 12.5% |
| Billed Service charges | 31 074 | 33 074 | 8 199 | 26.4% | 8 279 | 26.6% | 8 214 | 24.8% | 8 240 | 24.9% | 32 932 | 99.6% | 7 320 | 101.1% | 12.6% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Other own revenue | 2 682 | 2 682 | 669 | 24.9% | 668 | 24.9% | 667 | 24.9% | 659 | 24.6% | 2 664 | 99.3% | 595 | 105.2% | 10.9% |
| Operating Expenditure | 33 756 | 37 374 | 13 870 | 41.1% | 8 554 | 25.3% | 4 233 | 11.3% | 8 335 | 22.3% | 34 992 | 93.6% | 10 449 | 100.1% | (20.2%) |
| Employee related costs | 18 305 | 21 923 | 7 249 | 39.6% | 6 893 | 37.7% | 1 337 | 6.1% | 5 544 | 25.3% | 21 023 | 95.9% | 5 358 | 115.0% | 3.5% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 15 452 | 15 452 | 6 621 | 42.8% | 1 661 | 10.7% | 2 896 | 18.7% | 2 792 | 18.1% | 13 969 | 90.4% | 5 091 | 83.8% | (45.2%) |
| Surplus/(Deficit) | 0 | (1 618) | (5 002) | | 393 | | 4 648 | | 564 | | 604 | | (2 535) | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | | - |
| Revised Surplus/(Deficit) | 0 | (1 618) | (5 002) | | 393 | | 4 648 | | 564 | | 604 | | (2 535) | | |

| Part 5 | : Debtor | Age A | analysis |
|--------|----------|-------|----------|

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 9 | 0 Days | To | tal | Writte | n Off |
|---------------------------------------|--------|-------|---------|--------|---------|------|---------|--------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 8 365 | 9.9% | 3 979 | 4.7% | 4 009 | 4.8% | 67 785 | 80.6% | 84 138 | 17.2% | - | - |
| Electricity | 25 504 | 32.0% | 5 899 | 7.4% | 3 400 | 4.3% | 44 974 | 56.4% | 79 777 | 16.3% | - | - |
| Property Rates | 8 365 | 7.8% | 3 199 | 3.0% | 2 161 | 2.0% | 93 262 | 87.2% | 106 987 | 21.8% | - | - |
| Sanitation | 2 468 | 8.0% | 1 217 | 3.9% | 1 031 | 3.3% | 26 192 | 84.7% | 30 908 | 6.3% | - | - |
| Refuse Removal | 2 080 | 7.7% | 1 026 | 3.8% | 851 | 3.2% | 23 012 | 85.3% | 26 968 | 5.5% | - | - |
| Other | 5 056 | 3.1% | 3 543 | 2.2% | 3 639 | 2.3% | 148 667 | 92.4% | 160 905 | 32.9% | - | - |
| Total By Income Source | 51 838 | 10.6% | 18 863 | 3.9% | 15 091 | 3.1% | 403 892 | 82.5% | 489 683 | 100.0% | | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 4 369 | 5.1% | 1 474 | 1.7% | 1 231 | 1.4% | 79 333 | 91.8% | 86 407 | 17.6% | - | - |
| Business | 23 752 | 24.9% | 5 274 | 5.5% | 3 304 | 3.5% | 63 124 | 66.1% | 95 454 | 19.5% | - | - |
| Households | 22 777 | 7.7% | 11 795 | 4.0% | 10 271 | 3.5% | 250 874 | 84.8% | 295 717 | 60.4% | - | - |
| Other | 940 | 7.8% | 320 | 2.6% | 284 | 2.4% | 10 561 | 87.2% | 12 105 | 2.5% | - | |
| Total By Customer Group | 51 838 | 10.6% | 18 863 | 3.9% | 15 091 | 3.1% | 403 892 | 82.5% | 489 683 | 100.0% | | |

Part 6: Creditor Age Analysis

| • | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|--|----------------|------------------|---------|--------|---------|--------|--------|--------|----------------|--------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 34 491 | 100.0% | - | - | - | - | - | - | 34 491 | 51.9% |
| Bulk Water PAYE deductions | 3 510 | 100.0% | | | | | - | - | 3 510 | 5.3% |
| VAT (output less input) Pensions / Retirement | 1 018 3 926 | 100.0% 100.0% | - | - | - | - | - | - | 1 018 3 926 | 1.5% 5.9% |
| Loan repayments | 3 920 | 100.0% | | | | | | | 3 920 | 3.976 |
| Trade Creditors | 23 522 | 100.0% | - | - | - | - | - | - | 23 522 | 35.4% |
| Auditor-General Other | - | - | - | - | - | - | - | - | - | - |
| Total | 66 467 | 100.0% | | | | | - | | 66 467 | 100.0% |

| Municipal Manager | G Akharwaray |
|-------------------|----------------|
| Financial Manager | Ms Z L Mahloko |

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

North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

| Part1: Operating Revenue and Expend | diture | | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|-------------------------|-------------|-------------------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | |
| | | | | | | | | | | | | 100000 | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 811 708 | 589 230 | 301 048 | 37.1% | 283 517 | 34.9% | 226 151 | 38.4% | 254 044 | 43.1% | 1 064 761 | 180.7% | 884 874 | 172.2% | (71.3%) |
| Billed Property rates | 165 892 | 117 408 | 47 070 | 28.4% | 47 171 | 28.4% | 34 191 | 29.1% | 27 392 | 23.3% | 155 825 | 132.7% | 124 614 | 207.1% | (78.0%) |
| Billed Service charges | 372 816 | 236 255 | 91 748 | 24.6% | 92 670 | 24.9% | 74 723 | 31.6% | 70 678 | 29.9% | 329 819 | 139.6% | 305 116 | 143.0% | (76.8%) |
| Other own revenue | 273 001 | 235 567 | 162 230 | 59.4% | 143 676 | 52.6% | 117 237 | 49.8% | 155 974 | 66.2% | 579 118 | 245.8% | 455 145 | 188.2% | (65.7%) |
| Operating Expenditure | 811 557 | 710 763 | 158 111 | 19.5% | 154 290 | 19.0% | 170 988 | 24.1% | 212 586 | 29.9% | 695 975 | 97.9% | 931 190 | 181.6% | (77.2%) |
| Employee related costs | 249 563 | 222 470 | 54 332 | 21.8% | 52 496 | 21.0% | 54 327 | 24.4% | 53 189 | 23.9% | 214 344 | 96.3% | 208 158 | 150.1% | (74.4%) |
| Bad and doubtful debt | 29 102 | 116 000 | - | - | - | - | | - | | - | | - | 95 443 | 374.1% | (100.0%) |
| Bulk purchases | 252 753 | 201 354 | 75 256 | 29.8% | 48 659 | 19.3% | 60 589 | 30.1% | 90 587 | 45.0% | 275 091 | 136.6% | 188 309 | 167.3% | (51.9%) |
| Other expenditure | 280 138 | 170 939 | 28 523 | 10.2% | 53 134 | 19.0% | 56 073 | 32.8% | 68 810 | 40.3% | 206 540 | 120.8% | 439 279 | 198.7% | (84.3%) |
| Surplus/(Deficit) | 151 | (121 533) | 142 937 | | 129 227 | | 55 163 | | 41 458 | | 368 786 | | (46 315) | | |
| Capital transfers and other adjustments | | | | | | - | | - | | - | | - | | | - |
| Revised Surplus/(Deficit) | 151 | (121 533) | 142 937 | | 129 227 | | 55 163 | | 41 458 | | 368 786 | | (46 315) | | |

Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expenditu | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|-------------------------|-------------|-------------------------|---------------|
| | Bud | iget | First C | Quarter | Second | Quarter | | Duarter | Fourth | Quarter | Year t | o Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | 2010/11 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 172 031 | 172 031 | 2 481 | 1.4% | 9 370 | 5.4% | 6 710 | 3.9% | 30 991 | 18.0% | 49 553 | 28.8% | 133 597 | 85.0% | (76.8%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | 1 258 | - | 7 980 | - | 2 588 | - | 650 | - | 12 477 | - | 8 186 | - | (92.1%) |
| Transfers and subsidies | 166 031 | 166 031 | 1 223 | .7% | 1 390 | .8% | 2 797 | 1.7% | 25 913 | 15.6% | 31 322 | 18.9% | 125 103 | | (79.3%) |
| Other | 6 000 | 6 000 | - | - | • | - | 1 326 | 22.1% | 4 429 | 73.8% | 5 754 | 95.9% | 307 | 25.4% | 1 341.1% |
| Capital Expenditure | 172 031 | 172 031 | 2 481 | 1.4% | 9 370 | 5.4% | 6 710 | 3.9% | 30 991 | 18.0% | 49 553 | 28.8% | 145 896 | 74.1% | (78.8%) |
| Water and Sanitation | 90 200 | 90 200 | 1 041 | 1.2% | 3 725 | 4.1% | 3 933 | 4.4% | 17 357 | 19.2% | 26 056 | 28.9% | 69 990 | 93.0% | (75.2%) |
| Electricity | 10 500 | 10 500 | 1 258 | 12.0% | 4 300 | 41.0% | 2 095 | 20.0% | 2 194 | 20.9% | 9 848 | 93.8% | 10 686 | 83.9% | (79.5%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | 5 530 | - | (100.0%) |
| Roads, pavements, bridges and storm water | 44 400 | 44 400 | - | - | 474 | 1.1% | 277 | .6% | 6 319 | 14.2% | 7 071 | 15.9% | 22 770 | 38.2% | (72.2%) |
| Other | 26 931 | 26 931 | 182 | .7% | 871 | 3.2% | 405 | 1.5% | 5 121 | 19.0% | 6 579 | 24.4% | 36 918 | 71.4% | (86.1%) |

| Total Capital and Operating Expenditu | ire | | | | | | | | | | | | | | |
|---------------------------------------|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | iget | First C | uarter | Second | Quarter | Third C | Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010111 |
| R thousands | | | | | | | | | | | | hudaet | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 811 708 | 589 230 | 301 048 | 37.1% | 283 517 | 34.9% | 226 151 | 38.4% | 254 044 | 43.1% | 1 064 761 | 180.7% | 884 874 | 172.2% | (71.3%) |
| Capital Revenue | 172 031 | 172 031 | 2 481 | 1.4% | 9 370 | 5.4% | 6 710 | 3.9% | 30 991 | 18.0% | 49 553 | 28.8% | 133 597 | 85.0% | (76.8%) |
| Total Revenue | 983 739 | 761 261 | 303 529 | 30.9% | 292 887 | 29.8% | 232 862 | 30.6% | 285 036 | 37.4% | 1 114 314 | 146.4% | 1 018 471 | 151.0% | (72.0%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 811 557 | 710 763 | 158 111 | 19.5% | 154 290 | 19.0% | 170 988 | 24.1% | 212 586 | 29.9% | 695 975 | 97.9% | 931 190 | 181.6% | (77.2%) |
| Capital Expenditure | 172 031 | 172 031 | 2 481 | 1.4% | | 5.4% | 6 710 | 3.9% | 30 991 | 18.0% | 49 553 | 28.8% | 145 896 | 74.1% | (78.8%) |
| Total Expenditure | 983 588 | 882 794 | 160 592 | 16.3% | 163 660 | 16.6% | 177 699 | 20.1% | 243 577 | 27.6% | 745 528 | 84.5% | 1 077 085 | 154.1% | (77.4%) |

Part 3: Cash Receipts and Payments

| | | 2010/11 Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date | | | | | | | | | | | 200 | 9/10 | |
|---|--------------------|--|-------------|---------------|-----------------|---------------|------------------|---------------|------------------|----------------|-------------------|-----------------|------------------|----------------|---------------|
| | | | | | | | | | | | | | Fourth | | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R Indusanus | | | | | | | | | | | | hudaet | | hudaet | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | - | - | (44 659) | | (31 737) | | (10 172) | | (10 267) | | (44 659) | | 23 995 | | |
| Cash receipts by source | 776 801 | 776 801 | 223 414 | 28.8% | 194 622 | 25.1% | 195 681 | 25.2% | 303 714 | 39.1% | 917 431 | 118.1% | 116 298 | 69.6% | 161.2% |
| Statutory receipts (including VAT) | - | - | 10 987 | - | 11 465 | - | 11 191 | - | 7 119 | - | 40 762 | - | 11 546 | - | (38.3%) |
| Service charges | 378 277 | 378 277 | 103 445 | 27.3% | 111 020 | 29.3% | 100 561 | 26.6% | 99 472 | 26.3% | 414 498 | 109.6% | 103 275 | 85.2% | (3.7%) |
| Transfers (operational and capital) | 392 604 | 392 604 | 150 048 | 38.2% | 121 807 | 31.0% | 99 784 | 25.4% | 56 723 | 14.4% | 428 362 | 109.1% | 1 396 | 62.9% | 3 963.3% |
| Other receipts | - | - | 6 145 | - | 6 050 | - | 22 235 | - | 75 165 | - | 109 595 | - | 6 970 | 45.4% | 978.3% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | | - |
| Net increase (decr.) in assets / liabilities | 5 920 | 5 920 | (47 212) | (797.5%) | (55 720) | (941.2%) | (38 090) | (643.4%) | 65 235 | 1 101.9% | (75 787) | (1 280.1%) | (6 889) | | (1 046.9%) |
| iver increase (decr.) in assers / induities | 3 720 | 3 720 | (47 212) | (111.570) | (33 720) | (741.270) | (30 070) | (043.470) | 03 233 | 1 101.770 | (13 101) | (1 200.170) | (0 007) | - | (1 040.770) |
| Cash payments by type | 730 045 | 730 045 | 210 492 | 28.8% | 173 057 | 23.7% | 195 775 | 26.8% | 167 915 | 23.0% | 747 240 | 102.4% | 182 701 | 69.8% | (8.1%) |
| Employee related costs | 222 470 | 222 470 | 54 332 | 24.4% | 52 429 | 23.6% | 52 671 | 23.7% | 53 189 | 23.9% | 212 620 | 95.6% | 50 700 | 84.0% | 4.9% |
| Grant and subsidies | - | - | 15 912 | - | 13 124 | - | 12 817 | - | 8 494 | - | 50 347 | - | 14 385 | - | (41.0%) |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other payments to service providers | 300 710 172 031 | 300 710 172 031 | 137 764 | 45.8% 1.4% | 98 135 9 370 | 32.6% 5.4% | 108 041 6 710 | 35.9% 3.9% | 60 555 30 991 | 20.1% 18.0% | 404 495 49 553 | 134.5% 28.8% | 87 747 28 483 | 75.7% 28.6% | (31.0%) |
| Capital assets | 34 834 | 34 834 | 2 481 | 1.4% | 9 3 / 0 | 5.4% | 15 535 | 3.9% 44.6% | 30 991 14 686 | 18.0% 42.2% | 49 553 30 221 | 28.8% | 28 483 1 386 | 28.6% 19.3% | 959.9% |
| Repayment of borrowing Other cash flows / payments | 34 834 | 34 834 | 1 | - | - | | 10 030 | 44.076 | 14 080 | 42.276 | 30 221 | 80.876 | 1 380 | 19.376 | 959.976 |
| Closing Cash Balance | 46 756 | 46 756 | (31 737) | | (10 172) | 1 | (10 267) | - | 125 532 | | 125 532 | | (42 408) | | _ |
| Clusting Cash Datance | 40 / 30 | 40 / 30 | (31/3/) | | (10 172) | | (10 207) | | 120 002 | | 120 002 | | (42 400) | | |

| Part 4a: Operating Revenue and Expe | nunure by ru | IIICHOH | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | · . | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 56 706 | 37 007 | 13 694 | 24.1% | 13 354 | 23.6% | 10 541 | 28.5% | 13 622 | 36.8% | 51 211 | 138.4% | 81 668 | 162.0% | (83.3%) |
| Billed Service charges | 55 267 | 31 188 | 11 749 | 21.3% | 11 690 | 21.2% | 10 123 | 32.5% | 8 985 | 28.8% | 42 546 | 136.4% | 52 916 | 131.5% | (83.0%) |
| Transfers and subsidies | - | 5 586 | 1 396 | - | 1 397 | - | - | - | 4 397 | 78.7% | 7 190 | 128.7% | 28 202 | 428.4% | (84.4%) |
| Other own revenue | 1 438 | 233 | 549 | 38.2% | 268 | 18.6% | 418 | 179.5% | 240 | 103.1% | 1 475 | 633.4% | 550 | 27.3% | (56.4%) |
| Operating Expenditure | 101 813 | 87 118 | 3 970 | 3.9% | 12 991 | 12.8% | 13 618 | 15.6% | 14 065 | 16.1% | 44 643 | 51.2% | 133 035 | 208.1% | (89.4%) |
| Employee related costs | 12 990 | 11 892 | 3 423 | 26.4% | 3 020 | 23.3% | 3 682 | 31.0% | 4 186 | 35.2% | 14 311 | 120.3% | 11 178 | 148.7% | (62.6%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | | - | _ | - | |
| Bulk purchases | 25 560 | 20 560 | (66) | (.3%) | 681 | 2.7% | 5 619 | 27.3% | 2 051 | 10.0% | 8 285 | 40.3% | 51 382 | 160.9% | (96.0%) |
| Other expenditure | 63 263 | 54 666 | 613 | 1.0% | 9 289 | 14.7% | 4 317 | 7.9% | 7 828 | 14.3% | 22 047 | 40.3% | 70 474 | 304.2% | (88.9%) |
| Surplus/(Deficit) | (45 107) | (50 111) | 9 724 | | 364 | | (3 077) | | (443) | | 6 568 | | (51 367) | | |
| Capital transfers and other adjustments | | | | - | | - | | - | 1 1 | - | | - | , i | - | |
| Revised Surplus/(Deficit) | (45 107) | (50 111) | 9 724 | | 364 | | (3 077) | | (443) | | 6 568 | | (51 367) | | |

| Tart 4b. Operating Revenue and Expe | nanaro bjir | | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 2010 | | | | | | | | 19/10 | |
| | Bu | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth (| Quarter | Year t | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | арргорнацон | | арргоришноп | | budget | | Dauget | | hudget | | budget | |
| | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 266 360 | 171 738 | 71 662 | 26.9% | 71 892 | 27.0% | 55 586 | 32.4% | 53 787 | 31.3% | 252 928 | 147.3% | 225 911 | 160.7% | (76.2%) |
| Billed Service charges | 266 360 | 171 738 | 69 156 | 26.0% | 69 883 | 26.2% | 53 831 | 31.3% | 52 431 | 30.5% | 245 300 | 142.8% | 207 493 | 144.1% | (74.7%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | | - | 9 455 | - | (100.0%) |
| Other own revenue | - | - | 2 507 | - | 2 010 | - | 1 756 | - | 1 356 | - | 7 628 | - | 8 964 | - | (84.9%) |
| Operating Expenditure | 246 708 | 196 205 | 78 198 | 31.7% | 50 978 | 20.7% | 58 544 | 29.8% | 93 584 | 47.7% | 281 304 | 143.4% | 199 103 | 189.8% | (53.0%) |
| Employee related costs | 13 488 | 11 357 | 2 527 | 18.7% | 2 681 | 19.9% | 2 768 | 24.4% | 2 964 | 26.1% | 10 939 | 96.3% | 10 245 | 136.9% | (71.1%) |
| Bad and doubtful debt | | | | - | | | | - | | - | | - | | - | (******) |
| Bulk purchases | 227 193 | 180 794 | 75 322 | 33.2% | 47 978 | 21.1% | 54 969 | 30.4% | 88 536 | 49.0% | 266 806 | 147.6% | 136 927 | 168.9% | (35.3%) |
| Other expenditure | 6 027 | 4 053 | 348 | 5.8% | 319 | 5.3% | 807 | 19.9% | 2 084 | 51.4% | 3 558 | 87.8% | 51 931 | 671.7% | (96.0%) |
| Surplus/(Deficit) | 19 652 | (24 467) | (6 535) | | 20 915 | | (2 958) | | (39 797) | | (28 375) | | 26 808 | | |
| Capital transfers and other adjustments | | | , , | - | | - | · · · · · | - | · · | | | - | | - | - |
| Revised Surplus/(Deficit) | 19 652 | (24 467) | (6 535) | | 20 915 | | (2 958) | | (39 797) | | (28 375) | | 26 808 | | |

Part 4c: Operating Revenue and Expenditure by Function

| 1 art 4c. Operating Revenue and Exper | iaitai o bj. i c | | | | | | | | | | | | | | |
|---|------------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | | 9 | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | арргорпацоп | | appropriation | | buuget | | buuget | | hudget | | hudget | |
| | | | | | | | | | | | | nunna | | rannon | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 27 552 | 33 329 | 13 970 | 50.7% | 12 008 | 43.6% | 8 352 | 25.1% | 10 607 | 31.8% | 44 937 | 134.8% | 30 425 | 167.2% | (65.1%) |
| Billed Service charges | 27 539 | 33 329 | 10 843 | 39.4% | 11 098 | 40.3% | 7 005 | 21.0% | 4 497 | 13.5% | 33 443 | 100.3% | 26 812 | 151.6% | (83.2%) |
| Transfers and subsidies | | | - | | - | - | | | 4 911 | | 4 911 | | 3 127 | | 57.0% |
| Other own revenue | 13 | - | 3 127 | 24 304.1% | 910 | 7 074.7% | 1 347 | - | 1 199 | - | 6 584 | - | 486 | 3 122.1% | 146.5% |
| Operating Expenditure | 15 695 | 30 370 | 8 741 | 55.7% | 9 075 | 57.8% | 8 260 | 27.2% | 11 463 | 37.7% | 37 539 | 123.6% | 26 807 | 294.5% | (57.2%) |
| Employee related costs | 10 903 | 24 838 | 4 824 | 44.2% | 4 535 | 41.6% | 5 142 | 20.7% | 5 041 | 20.3% | 19 542 | 78.7% | 8 141 | 168.5% | |
| | 10 903 | 24 838 | 4 824 | 44.276 | 4 535 | 41.076 | 5 142 | 20.7% | 5 041 | 20.376 | 19 342 | /8./76 | 8 141 | 108.376 | (38.1%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Bulk purchases | | | | | | | | | | | | | | | |
| Other expenditure | 4 792 | 5 532 | 3 917 | 81.7% | 4 540 | 94.7% | 3 117 | 56.4% | 6 423 | 116.1% | 17 997 | 325.3% | 18 665 | 625.4% | (65.6%) |
| Surplus/(Deficit) | 11 857 | 2 960 | 5 230 | | 2 933 | | 93 | | (857) | | 7 399 | | 3 618 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 11 857 | 2 960 | 5 230 | | 2 933 | | 93 | | (857) | | 7 399 | | 3 618 | | |

| Part 4d: Operating Revenue and Expe | enditure by Fu | ınction | | | | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | - | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudaet | | hudaet | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 25 921 | - | - | - | | | 2 586 | | 3 820 | | 6 406 | - | 27 536 | 149.5% | (86.1%) |
| Billed Service charges | 23 649 | - | - | - | - | - | 2 586 | - | 3 820 | - | 6 406 | - | 17 895 | 150.4% | (78.7%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | 3 127 | 1 331.6% | (100.0%) |
| Other own revenue | 2 272 | - | + | - | - | - | - | - | - | - | - | - | 6 514 | 102.9% | (100.0%) |
| Operating Expenditure | 24 962 | | | | | | | | | | | | 38 524 | 146.2% | (100.0%) |
| Employee related costs | 19 047 | _ | _ | _ | - | - | | | - | | _ | - | 13 543 | 110.9% | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 5 914 | - | - | - | - | - | - | - | - | - | | - | 24 980 | 180.0% | (100.0%) |
| Surplus/(Deficit) | 960 | | - | | | | 2 586 | | 3 820 | | 6 406 | | (10 987) | | |
| Capital transfers and other adjustments | | | | | | - | | - | | - | | | | | - |
| Revised Surplus/(Deficit) | 960 | - | - | | - | | 2 586 | | 3 820 | | 6 406 | | (10 987) | | |

| Part | 5: | Debtor | Age | Analysis | |
|------|----|--------|-----|----------|--|
| | | | | | |

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 9 | 0 Days | To | tal | Writte | n Off |
|---------------------------------------|--------|-------|---------|--------|---------|------|---------|--------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 3 344 | 4.8% | 2 838 | 4.1% | 2 059 | 2.9% | 61 547 | 88.2% | 69 787 | 12.0% | - | - |
| Electricity | 20 533 | 29.0% | 8 527 | 12.1% | 5 924 | 8.4% | 35 764 | 50.6% | 70 748 | 12.2% | - | - |
| Property Rates | 12 033 | 6.1% | 7 179 | 3.6% | 6 209 | 3.1% | 172 119 | 87.1% | 197 539 | 34.0% | - | |
| Sanitation | 2 017 | 4.0% | 1 520 | 3.0% | 1 336 | 2.7% | 45 124 | 90.3% | 49 996 | 8.6% | - | |
| Refuse Removal | 2 007 | 4.0% | 1 541 | 3.1% | 1 398 | 2.8% | 44 877 | 90.1% | 49 823 | 8.6% | - | |
| Other | 4 409 | 3.1% | 3 489 | 2.4% | 3 657 | 2.5% | 132 172 | 92.0% | 143 728 | 24.7% | - | - |
| Total By Income Source | 44 343 | 7.6% | 25 095 | 4.3% | 20 582 | 3.5% | 491 601 | 84.5% | 581 621 | 100.0% | | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 643 | 3.9% | 556 | 3.4% | 615 | 3.7% | 14 602 | 88.9% | 16 417 | 2.8% | - | |
| Business | 24 871 | 14.8% | 10 418 | 6.2% | 7 691 | 4.6% | 125 212 | 74.4% | 168 192 | 28.9% | - | |
| Households | 18 822 | 5.6% | 14 117 | 4.2% | 12 275 | 3.7% | 289 137 | 86.5% | 334 351 | 57.5% | - | - |
| Other | 6 | - | 4 | - | 2 | - | 62 650 | 100.0% | 62 662 | 10.8% | - | |
| Total By Customer Group | 44 343 | 7.6% | 25 095 | 4.3% | 20 582 | 3.5% | 491 601 | 84.5% | 581 621 | 100.0% | | |

Part 6: Creditor Age Analysis

| • | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 |) Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|-------|---------|--------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 25 100 | 74.8% | 5 808 | 17.3% | 2 661 | 7.9% | - | - | 33 569 | 52.5% |
| Bulk Water | 6 170 | 22.0% | 6 400 | 22.8% | 15 496 | 55.2% | - | - | 28 065 | 43.9% |
| PAYE deductions | - | - | - | - | | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 487 | 49.4% | 498 | 50.6% | - | - | - | - | 984 | 1.5% |
| Auditor-General | 1 027 | 78.6% | 234 | 17.9% | 46 | 3.6% | - | - | 1 307 | 2.0% |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | l | | |
| Total | 32 783 | 51.3% | 12 939 | 20.2% | 18 203 | 28.5% | | | 63 925 | 100.0% |

| Municipal Manager |
|-------------------|
| Financial Manager |

Contact Details

Source Local Government Database 1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|---------------|-----------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|--------------------|-----------------------|-------------------------|-------------|---------------------------------|---------------|
| | Buo | iget | First (| Quarter | Second | Quarter | Third (| Quarter | Fourth (| Quarter | Year | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of | Actual Expenditure | 4th Q as % of | Actual Expenditure | Total Expenditure as | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | appropriation | Expenditure | appropriation | Expenditure | adjusted budget | Expenditure | adjusted budget | Expenditure | % of adjusted | Expenditure | Expenditure as % of adjusted | 2010/11 |
| R thousands | | | | арргорпацип | | арргорпацип | | buuget | | buuget | | hudaet | | hudget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 1 877 915 | 1 877 915 | 522 318 | 27.8% | 510 262 | 27.2% | 542 775 | 28.9% | 420 917 | 22.4% | 1 996 272 | 106.3% | 432 929 | 120.9% | (2.8%) |
| Billed Property rates | 158 799 | 158 799 | 44 520 | 28.0% | 39 888 | 25.1% | 40 811 | 25.7% | 40 128 | 25.3% | 165 347 | 104.1% | 41 911 | 115.2% | (4.3%) |
| Billed Service charges | 1 343 601 | 1 343 601 | 356 197 | 26.5% | 351 535 | 26.2% | 336 410 | 25.0% | 317 849 | 23.7% | 1 361 989 | 101.4% | 289 549 | 112.7% | 9.8% |
| Other own revenue | 375 514 | 375 514 | 121 601 | 32.4% | 118 839 | 31.6% | 165 554 | 44.1% | 62 940 | 16.8% | 468 935 | 124.9% | 101 469 | 143.8% | (38.0%) |
| Operating Expenditure | 1 943 353 | 1 943 353 | 530 486 | 27.3% | 470 825 | 24.2% | 541 537 | 27.9% | 586 117 | 30.2% | 2 128 966 | 109.6% | 580 398 | 130.1% | 1.0% |
| Employee related costs | 297 020 | 297 020 | 75 202 | 25.3% | 74 962 | 25.2% | 76 505 | 25.8% | 79 415 | 26.7% | 306 084 | 103.1% | 68 451 | 99.4% | 16.0% |
| Bad and doubtful debt | 300 000 | 300 000 | 77 092 | 25.7% | 75 000 | 25.0% | 75 000 | 25.0% | 79 507 | 26.5% | 306 600 | 102.2% | 171 204 | 168.4% | (53.6%) |
| Bulk purchases | 974 761 | 974 761 | 299 085 | 30.7% | 206 669 | 21.2% | 294 124 | 30.2% | 221 168 | 22.7% | 1 021 046 | 104.7% | 209 600 | 136.9% | |
| Other expenditure | 371 572 | 371 572 | 79 107 | 21.3% | 114 194 | 30.7% | 95 908 | 25.8% | 206 026 | 55.4% | 495 235 | 133.3% | 131 143 | 121.2% | 57.1% |
| Surplus/(Deficit) | (65 438) | (65 438) | (8 168) | | 39 437 | | 1 238 | | (165 200) | | (132 694) | | (147 469) | | |
| Capital transfers and other adjustments | 54 748 | 54 748 | (264) | (.5%) | (201) | (.4%) | (264) | (.5%) | (233) | (.4%) | (962) | (1.8%) | (198) | | 17.5% |
| Revised Surplus/(Deficit) | (10 690) | (10 690) | (8 431) | | 39 235 | | 974 | | (165 433) | | (133 656) | | (147 668) | | |

Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expenditu | l e | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|-------------------------|-------------|-------------------------|---------------|
| | Buc | iget | First C | Quarter | Second | Quarter | Third C | Duarter | Fourth | Quarter | Year t | o Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 387 566 | 387 566 | 34 707 | 9.0% | 43 764 | 11.3% | 37 431 | 9.7% | 69 474 | 17.9% | 185 376 | 47.8% | 58 711 | 63.5% | 18.3% |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | 5 282 | 115.7% | (100.0%) |
| Internal contributions | 63 030 | 63 030 | 6 789 | 10.8% | 18 605 | 29.5% | 6 798 | 10.8% | 18 444 | 29.3% | 50 637 | 80.3% | 13 502 | 42.3% | 36.6% |
| Transfers and subsidies | 324 536 | 324 536 | 27 918 | 8.6% | 25 159 | 7.8% | 30 632 | 9.4% | 51 030 | 15.7% | 134 739 | 41.5% | 39 926 | 66.2% | 27.8% |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | • | - | - |
| Capital Expenditure | 387 566 | 387 566 | 34 707 | 9.0% | 43 764 | 11.3% | 37 431 | 9.7% | 69 474 | 17.9% | 185 376 | 47.8% | 58 711 | 63.5% | 18.3% |
| Water and Sanitation | 40 217 | 40 217 | 4 794 | 11.9% | 8 105 | 20.2% | (2 951) | (7.3%) | 5 397 | 13.4% | 15 344 | 38.2% | 18 148 | 48.3% | (70.3%) |
| Electricity | 51 912 | 51 912 | 4 268 | 8.2% | 10 189 | 19.6% | 6 817 | 13.1% | 7 254 | 14.0% | 28 528 | 55.0% | 11 302 | 107.2% | (35.8%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 140 068 | 140 068 | 15 515 | 11.1% | 14 911 | 10.6% | 28 200 | 20.1% | 37 361 | 26.7% | 95 987 | 68.5% | 14 427 | 33.9% | 159.0% |
| Other | 155 368 | 155 368 | 10 130 | 6.5% | 10 560 | 6.8% | 5 365 | 3.5% | 19 463 | 12.5% | 45 518 | 29.3% | 14 834 | 54.4% | 31.2% |

| Total Capital and Operating Expenditu | ire | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Buo | iget | First 0 | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | hudget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 1 877 915 | 1 877 915 | 522 318 | 27.8% | 510 262 | 27.2% | 542 775 | 28.9% | 420 917 | 22.4% | 1 996 272 | 106.3% | 432 929 | 120.9% | (2.8%) |
| Capital Revenue | 387 566 | 387 566 | 34 707 | 9.0% | 43 764 | 11.3% | 37 431 | 9.7% | 69 474 | 17.9% | 185 376 | 47.8% | 58 711 | 63.5% | 18.3% |
| Total Revenue | 2 265 481 | 2 265 481 | 557 025 | 24.6% | 554 026 | 24.5% | 580 205 | 25.6% | 490 391 | 21.6% | 2 181 648 | 96.3% | 491 639 | 110.5% | (.3%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 1 943 353 | 1 943 353 | 530 486 | 27.3% | 470 825 | 24.2% | 541 537 | 27.9% | 586 117 | 30.2% | 2 128 966 | 109.6% | 580 398 | 130.1% | 1.0% |
| Capital Expenditure | 387 566 | 387 566 | 34 707 | 9.0% | 43 764 | 11.3% | 37 431 | 9.7% | 69 474 | 17.9% | 185 376 | 47.8% | 58 711 | 63.5% | 18.3% |
| Total Expenditure | 2 330 919 | 2 330 919 | 565 193 | 24.2% | 514 590 | 22.1% | 578 968 | 24.8% | 655 591 | 28.1% | 2 314 342 | 99.3% | 639 109 | 118.2% | 2.6% |

| | | | | | | 201 | | | | | | | 200 | 9/10 | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Bud | | | Quarter | | Quarter | Third (| | Fourth | | | to Date | Fourth | | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| D.II. | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R thousands | | | | | | | | | | | | hudaet | | budget | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | 812 499 | 812 499 | 559 874 | | 668 775 | | 778 752 | | 849 014 | | 559 874 | | 388 880 | | |
| Cash receipts by source | 1 766 750 | 1 766 750 | 571 714 | 32.4% | 518 851 | 29.4% | 547 594 | 31.0% | 425 653 | 24.1% | 2 063 812 | 116.8% | 400 383 | | 6.3% |
| Statutory receipts (including VAT) | 133 392 | 133 392 | 44 520 | 33.4% | 39 888 | 29.9% | 40 811 | 30.6% | 40 128 | 30.1% | 165 347 | 124.0% | - | | (100.0%) |
| Service charges | 1 108 171 | 1 108 171 | 356 197 | 32.1% | 351 535 | 31.7% | 336 411 | 30.4% | 317 849 | 28.7% | 1 361 991 | 122.9% | 337 164 | - | (5.7%) |
| Transfers (operational and capital) | 366 090 | 366 090 | 134 199 | 36.7% | 80 774 | 22.1% | 123 837 | 33.8% | 21 730 | 5.9% | 360 540 | 98.5% | 57 400 | - | (62.1%) |
| Other receipts | 158 604 | 158 604 | 36 848 | 23.2% | 46 654 | 29.4% | 46 671 | 29.4% | 45 946 | 29.0% | 176 120 | 111.0% | 31 812 | - | 44.4% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - (40.000) | - | - | - | (07.50) | - | | (404) | (07.70() | (05.000) | - | (400.001) |
| Net increase (decr.) in assets / liabilities | 494 | 494 | (50) | (10.2%) | - | - | (136) | (27.5%) | - | - | (186) | (37.7%) | (25 993) | - | (100.0%) |
| Cash payments by type | 1 909 035 | 1 909 035 | 462 814 | 24.2% | 408 873 | 21.4% | 477 332 | 25.0% | 567 113 | 29.7% | 1 916 132 | 100.4% | 449 584 | | 26.1% |
| Employee related costs | 249 497 | 249 497 | 75 832 | 30.4% | 74 963 | 30.0% | 76 505 | 30.7% | 79 415 | 31.8% | 306 715 | 122.9% | 68 954 | | 15.2% |
| Grant and subsidies | 8 542 | 8 542 | 3 178 | 37.2% | 5 213 | 61.0% | 1 713 | 20.1% | 3 426 | 40.1% | 13 531 | 158.4% | 12 692 | - | (73.0%) |
| Bulk Purchases - electr., water and sewerage | 818 799 | 818 799 | 299 085 | 36.5% | 202 006 | 24.7% | 294 124 | 35.9% | 221 168 | 27.0% | 1 016 383 | 124.1% | - | - | (100.0%) |
| Other payments to service providers | 221 491 | 221 491 | 50 012 | 22.6% | 82 927 | 37.4% | 67 559 | 30.5% | 192 963 | 87.1% | 393 461 | 177.6% | 299 906 | - | (35.7%) |
| Capital assets | 290 675 | 290 675 | 34 707 | 11.9% | 43 764 | 15.1% | 37 431 | 12.9% | 69 454 | 23.9% | 185 356 | 63.8% | 64 263 | - | 8.1% |
| Repayment of borrowing | 16 740 | 16 740 | - | - | - | - | - | - | 687 | 4.1% | 687 | 4.1% | 3 213 | - | (78.6%) |
| Other cash flows / payments | 303 291 | 303 291 | - | - | - | - | - | - | - | - | - | - | 555 | - | (100.0%) |
| Closing Cash Balance | 670 214 | 670 214 | 668 775 | | 778 752 | | 849 014 | | 707 554 | | 707 554 | | 339 679 | | |
| | | | | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|----------|------------------|---------------|-------------|---------------|-------------|----------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 338 387 | 338 387 | 101 017 | 29.9% | 95 490 | 28.2% | 84 040 | 24.8% | 60 161 | 17.8% | 340 708 | 100.7% | 47 110 | 102.5% | 27.7% |
| | | | | | | | 59 241 | | | | | | | | 28.0% |
| Billed Service charges | 236 170 | 236 170 | 59 146 42 443 | 25.0% | 62 183 | 26.3% | | 25.1% 25.0% | 60 541 | 25.6% | 241 111 | 102.1% | 47 298 | 101.9% | |
| Transfers and subsidies | 102 220 | 102 220 | | 41.5% | 33 985 | 33.2% | 25 577 | | 196 | .2% | 102 200 | 100.0% | 216 | | (9.4%) |
| Other own revenue | (3) | (3) | (572) | 20 129.0% | (678) | 23 871.2% | (778) | 27 379.4% | (575) | 20 261.5% | (2 603) | 91 641.2% | (404) | 516.9% | 42.4% |
| Operating Expenditure | 310 334 | 310 334 | 70 589 | 22.7% | 79 479 | 25.6% | 86 527 | 27.9% | 78 431 | 25.3% | 315 027 | 101.5% | 106 488 | 129.4% | (26.3%) |
| Employee related costs | 14 582 | 14 582 | 3 574 | 24.5% | 4 082 | 28.0% | 4 223 | 29.0% | 4 180 | 28.7% | 16 059 | 110.1% | 3 308 | 132.0% | 26.4% |
| Bad and doubtful debt | 101 345 | 101 345 | 25 336 | 25.0% | 25 336 | 25.0% | 25 336 | 25.0% | 26 859 | 26.5% | 102 867 | 101.5% | 66 697 | 185.7% | (59.7%) |
| Bulk purchases | 162 078 | 162 078 | 34 581 | 21.3% | 41 636 | 25.7% | 49 414 | 30.5% | 40 738 | 25.1% | 166 369 | 102.6% | 33 036 | 113.7% | 23.3% |
| Other expenditure | 32 329 | 32 329 | 7 099 | 22.0% | 8 425 | 26.1% | 7 553 | 23.4% | 6 654 | 20.6% | 29 732 | 92.0% | 3 448 | 84.1% | 93.0% |
| | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | 28 053 | 28 053 | 30 427 | | 16 011 | | (2 487) | | (18 270) | | 25 681 | | (59 378) | | |
| Capital transfers and other adjustments | (1 715) | (1 715) | (16) | .9% | (16) | .9% | (16) | .9% | (16) | .9% | (65) | | (14) | | 19.8% |
| Revised Surplus/(Deficit) | 26 338 | 26 338 | 30 411 | | 15 995 | | (2 503) | | (18 286) | | 25 616 | | (59 391) | | |

| Fait 4b. Operating Revenue and Expe | ilaitaic by i c | anction | | | | | | | | | | | | | |
|---|-----------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | .,, | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | арргориалог | | арргорпалоп | | budget | | Dauger | | hudget | | hudget | |
| | | | | | | | | | | | | *************************************** | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 1 024 240 | 1 024 240 | 279 552 | 27.3% | 270 878 | 26.4% | 250 553 | 24.5% | 225 406 | 22.0% | 1 026 389 | 100.2% | 219 347 | 108.6% | 2.8% |
| Billed Service charges | 988 831 | 988 831 | 267 702 | 27.1% | 258 244 | 26.1% | 245 492 | 24.8% | 225 576 | 22.8% | 997 014 | 100.8% | 218 406 | 116.3% | 3.3% |
| Transfers and subsidies | 23 753 | 23 753 | 8 227 | 34.6% | 10 891 | 45.9% | 4 635 | 19.5% | (1) | - | 23 752 | 100.0% | - | 14.3% | (100.0%) |
| Other own revenue | 11 657 | 11 657 | 3 623 | 31.1% | 1 743 | 14.9% | 426 | 3.7% | (169) | (1.5%) | 5 623 | 48.2% | 940 | 64.4% | (118.0%) |
| Operating Expenditure | 901 483 | 901 483 | 288 556 | 32.0% | 186 800 | 20.7% | 253 473 | 28.1% | 199 508 | 22.1% | 928 337 | 103.0% | 193 857 | 135.9% | 2.9% |
| Employee related costs | 16 539 | 16 539 | 4 993 | 30.2% | 5 566 | 33.7% | 5 218 | 31.5% | 5 298 | 32.0% | 21 075 | 127.4% | 4 581 | 133.2% | 15.7% |
| Bad and doubtful debt | 19 751 | 19 751 | 4 938 | 25.0% | 4 938 | 25.0% | 4 938 | 25.0% | 5 237 | 26.5% | 20 051 | 101.5% | 9 904 | 95.8% | (47.1%) |
| Bulk purchases | 812 683 | 812 683 | 264 504 | 32.5% | 165 033 | 20.3% | 244 710 | 30.1% | 180 429 | 22.2% | 854 677 | 105.2% | 176 564 | 142.4% | 2.2% |
| Other expenditure | 52 510 | 52 510 | 14 121 | 26.9% | 11 263 | 21.4% | (1 392) | (2.7%) | 8 543 | 16.3% | 32 534 | 62.0% | 2 808 | 90.3% | 204.2% |
| Surplus/(Deficit) | 122 758 | 122 758 | (9 003) | | 84 078 | | (2 920) | | 25 898 | | 98 052 | | 25 490 | | |
| | | | | | | | | | | | | | | | |
| Capital transfers and other adjustments | (9 293) | (9 293) | (123) | | | | (123) | 1.3% | (123) | 1.3% | (493) | 5.3% | (110) | 76.7% | 12.5% |
| Revised Surplus/(Deficit) | 113 464 | 113 464 | (9 127) | | 83 954 | | (3 044) | | 25 775 | | 97 559 | | 25 381 | | |

Part 4c: Operating Revenue and Expenditure by Function

| 1 art 4c. Operating Revenue and Exper | idital o by i c | inction | | | | | | | | | | | | | |
|---|-----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | арргорпацоп | | арргорицион | | buager | | budget | | hudget | | hudget | |
| | | | | | | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 78 573 | 78 573 | 23 163 | 29.5% | 24 506 | 31.2% | 20 352 | 25.9% | 21 881 | 27.8% | 89 902 | 114.4% | 11 020 | 76.7% | 98.6% |
| Billed Service charges | 56 313 | 56 313 | 13 843 | 24.6% | 14 598 | 25.9% | 14 799 | 26.3% | 14 934 | 26.5% | 58 173 | 103.3% | 11 213 | 103.8% | 33.2% |
| Transfers and subsidies | 23 285 | 23 285 | 9 700 | 41.7% | 10 337 | 44.4% | 6 005 | 25.8% | 7 318 | 31.4% | 33 359 | 143.3% | | 37.4% | (100.0%) |
| Other own revenue | (1 025) | (1 025) | (379) | 37.0% | (428) | 41.8% | (452) | 44.1% | (371) | 36.2% | (1 631) | 159.1% | (194) | (576.0%) | 91.6% |
| Operating Expenditure | 84 760 | 84 760 | 13 523 | 16.0% | 24 592 | 29.0% | 29 098 | 34.3% | 23 573 | 27.8% | 90 785 | 107.1% | 26 580 | 110.3% | (11.3%) |
| Employee related costs | 9 5 1 7 | 9 517 | 2 282 | 24.0% | 2 498 | 26.2% | 2 610 | 27.4% | 2 501 | 26.3% | 9 891 | 103.9% | 2 088 | 122.1% | 19.8% |
| Bad and doubtful debt | 23 283 | 23 283 | 5 821 | 25.0% | 5 821 | 25.0% | 5 821 | 25.0% | 6 171 | 26.5% | 23 633 | 101.5% | 12 308 | 188.2% | (49.9%) |
| Bulk purchases | 20200 | 25 205 | 0.021 | 20.070 | 0.021 | 20.070 | 0.021 | 20.070 | 0.77 | 20.070 | 25 000 | 101.570 | 12 300 | 100.270 | (17.770) |
| Other expenditure | 51 960 | 51 960 | 5 421 | 10.4% | 16 273 | 31.3% | 20 667 | 39.8% | 14 901 | 28 7% | 57 262 | 110.2% | 12 184 | 87 1% | 22.3% |
| Other experiorate | 31700 | 31 700 | 3 421 | 10.470 | 10273 | 31.370 | 20 007 | 37.070 | 14 701 | 20.770 | 37 202 | 110.270 | 12 104 | 07.170 | 22.370 |
| Surplus/(Deficit) | (6 187) | (6 187) | 9 640 | | (85) | | (8 746) | | (1 692) | | (883) | | (15 561) | | |
| Capital transfers and other adjustments | (244) | (244) | (1) | .4% | (1) | .4% | (1) | .4% | (1) | .4% | (4) | 1.8% | (1) | (7.1%) | 88.1% |
| Revised Surplus/(Deficit) | (6 431) | (6 431) | 9 638 | | (86) | | (8 747) | | (1 693) | | (888) | | (15 561) | | |

| Part 4d: Operating Revenue and Expe | enditure by Fu | unction | | | | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010111 |
| R thousands | | | | | | | | | | | | hudget | | hudaet | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 95 237 | 95 237 | 27 826 | 29.2% | 23 595 | 24.8% | 23 762 | 25.0% | 17 089 | 17.9% | 92 272 | 96.9% | 12 331 | 82.7% | 38.6% |
| Billed Service charges | 62 177 | 62 177 | 15 575 | 25.0% | 16 437 | 26.4% | 16 878 | 27.1% | 17 530 | 28.2% | 66 420 | 106.8% | 12 609 | 109.8% | 39.0% |
| Transfers and subsidies | 30 384 | 30 384 | 12 663 | 41.7% | 7 580 | 24.9% | 7 384 | 24.3% | - | - | 27 627 | 90.9% | - | 45.1% | - |
| Other own revenue | 2 675 | 2 675 | (412) | (15.4%) | (423) | (15.8%) | (500) | (18.7%) | (441) | (16.5%) | (1 775) | (66.3%) | (278) | (280.2%) | 58.3% |
| Operating Expenditure | 79 961 | 79 961 | 20 647 | 25.8% | 21 519 | 26.9% | 25 513 | 31.9% | 25 005 | 31.3% | 92 684 | 115.9% | 42 719 | 132.5% | (41.5%) |
| Employee related costs | 18 470 | 18 470 | 5 731 | 31.0% | 5 764 | 31.2% | 5 709 | 30.9% | 6 056 | 32.8% | 23 260 | 125.9% | 4 779 | 118.6% | 26.7% |
| Bad and doubtful debt | 29 641 | 29 641 | 7 410 | 25.0% | 7 410 | 25.0% | 7 410 | 25.0% | 7 855 | 26.5% | 30 086 | 101.5% | 31 316 | 179.9% | (74.9%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 31 849 | 31 849 | 7 506 | 23.6% | 8 345 | 26.2% | 12 393 | 38.9% | 11 094 | 34.8% | 39 338 | 123.5% | 6 624 | 92.3% | 67.5% |
| Surplus/(Deficit) | 15 276 | 15 276 | 7 179 | | 2 076 | | (1 750) | | (7 916) | | (412) | | (30 388) | | |
| Capital transfers and other adjustments | (6) | (6) | (2) | 25.0% | (2) | 25.0% | (2) | 25.0% | (2) | 25.0% | (6) | | (1) | (6.0%) | 18.8% |
| Revised Surplus/(Deficit) | 15 270 | 15 270 | 7 177 | | 2 074 | | (1 752) | | (7 918) | | (418) | | (30 390) | | |

Part 5: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 9 | 0 Days | To | otal | Writte | n Off |
|---------------------------------------|---------|-------|---------|--------|---------|-------|-----------|--------|-----------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 1 | - | 20 959 | 4.4% | 15 788 | 3.3% | 438 969 | 92.3% | 475 718 | 32.9% | - | - |
| Electricity | 2 | - | 66 392 | 35.3% | 22 956 | 12.2% | 98 846 | 52.5% | 188 197 | 13.0% | - | - |
| Property Rates | - | - | 11 761 | 7.7% | 5 911 | 3.9% | 135 268 | 88.4% | 152 940 | 10.6% | - | - |
| Sanitation | - | - | 5 342 | 4.8% | 3 634 | 3.3% | 101 723 | 91.9% | 110 699 | 7.7% | - | - |
| Refuse Removal | - | - | 6 374 | 4.7% | 4 360 | 3.2% | 125 286 | 92.1% | 136 020 | 9.4% | - | - |
| Other | (1 163) | (.3%) | 7 550 | 2.0% | 8 664 | 2.3% | 368 091 | 96.1% | 383 142 | 26.5% | - | - |
| Total By Income Source | (1 159) | (.1%) | 118 378 | 8.2% | 61 312 | 4.2% | 1 268 184 | 87.7% | 1 446 715 | 100.0% | | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | 596 | 29.6% | 157 | 7.8% | 1 259 | 62.6% | 2 012 | .1% | - | - |
| Business | (217) | (.1%) | 58 666 | 35.0% | 18 552 | 11.1% | 90 442 | 54.0% | 167 443 | 11.6% | - | - |
| Households | (211) | | 49 925 | 4.2% | 35 191 | 3.0% | 1 093 380 | 92.8% | 1 178 285 | 81.4% | - | - |
| Other | (732) | (.7%) | 9 191 | 9.3% | 7 411 | 7.5% | 83 104 | 84.0% | 98 974 | 6.8% | - | |
| Total By Customer Group | (1 159) | (.1%) | 118 378 | 8.2% | 61 312 | 4.2% | 1 268 184 | 87.7% | 1 446 715 | 100.0% | | |

Part 6: Creditor Age Analysis

| , , , , , , , , , , , , , , , , , , , | 0 - 30 | Days | 31 - 6 |) Days | 61 - 91 |) Days | Over 9 | 0 Days | To | tal |
|--|-------------------|--------|--------|--------|-------------|-------------|--------|-------------|-------------------|------------------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retilement | - | | | | - | - | | - | | |
| Loan repayments Trade Creditors Auditor-General Other | 104 088 - - | 100.0% | - | | - - - | - - - | | - - - | 104 088 - - | 100.0% - - |
| Total | 104 088 | 100.0% | | | - | - | | - | 104 088 | 100.0% |

| Contact Details | |
|-------------------|-----|
| Municipal Manager | Mr. |
| Financial Manager | Jν |

Source Local Government Database

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

North West: Tlokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth (| Quarter | Year | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | hudaet | | budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 565 122 | 724 576 | 181 760 | 32.2% | 176 177 | 31.2% | 161 230 | 22.3% | 187 801 | 25.9% | 706 967 | 97.6% | 181 499 | 111.6% | 3.59 |
| , , | | | | | | | | | | | | | | | |
| Billed Property rates | 73 287 | 66 192 | 16 671 | 22.7% | 16 274 | 22.2% | 16 091 | 24.3% | 16 208 | 24.5% | 65 245 | 98.6% | 14 897 | 88.9% | 8.89 |
| Billed Service charges | 390 109 | 483 957 | 122 785 | 31.5% | 124 074 | 31.8% | 118 184 | 24.4% | 125 746 | 26.0% | 490 787 | 101.4% | 120 895 | 117.6% | 4.09 |
| Other own revenue | 101 727 | 174 427 | 42 304 | 41.6% | 35 829 | 35.2% | 26 955 | 15.5% | 45 847 | 26.3% | 150 934 | 86.5% | 45 706 | 104.6% | .39 |
| Operating Expenditure | 565 113 | 669 779 | 146 137 | 25.9% | 170 576 | 30.2% | 130 950 | 19.6% | 177 884 | 26.6% | 625 547 | 93.4% | 159 247 | 97.4% | 11.79 |
| Employee related costs | 191 164 | 216 442 | 49 874 | 26.1% | 49 877 | 26.1% | 50 985 | 23.6% | 51 759 | 23.9% | 202 495 | 93.6% | 46 501 | 98.9% | 11.39 |
| Bad and doubtful debt | 6 000 | 9 000 | 1 250 | 20.8% | 1 498 | 25.0% | 8 228 | 91.4% | (1 978) | (22.0%) | 8 998 | 100.0% | | 100.0% | (100.0% |
| Bulk purchases | 166 551 | 217 388 | 52 388 | 31.5% | 72 611 | 43.6% | 16 900 | 7.8% | 66 842 | 30.7% | 208 740 | 96.0% | 46 555 | 100.0% | 43.69 |
| Other expenditure | 201 399 | 226 949 | 42 625 | 21.2% | 46 589 | 23.1% | 54 837 | 24.2% | 61 262 | 27.0% | 205 314 | 90.5% | 66 191 | 94.0% | (7.4% |
| Surplus/(Deficit) | 9 | 54 797 | 35 623 | | 5 601 | | 30 279 | | 9 916 | | 81 420 | | 22 251 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 9 | 54 797 | 35 623 | | 5 601 | | 30 279 | | 9 916 | | 81 420 | | 22 251 | | |

Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expenditu | | | | | | 201 | 0111 | | | | | | 200 | 19/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|--------------|---------------|-------------|---------------|-------------|-------------------------|-------------|-------------------------|---------------------------|
| | Buo | iget | First C | Duarter | Second | Quarter | U/11 Third (| Duarter | Fourth | Quarter | Year t | o Date | | Quarter | |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | Q4 of 2009/10 to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | 2010/11 |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 122 464 | 111 972 | 4 024 | 3.3% | 10 176 | 8.3% | 41 748 | 37.3% | 30 167 | 26.9% | | 76.9% | 50 582 | 76.0% | (40.4%) |
| External loans | 35 000 | 39 048 | 148 | .4% | 3 424 | 9.8% | 24 420 | 62.5% | 1 721 | 4.4% | 29 714 | 76.1% | 1 592 | - | 8.1% |
| Internal contributions | 29 744 | 31 639 | 1 360 | 4.6% | 2 642 | 8.9% | 6 346 | 20.1% | 13 228 | 41.8% | 23 576 | 74.5% | 11 756 | 38.2% | 12.5% |
| Transfers and subsidies | 57 420 | 34 578 | 463 | .8% | 3 668 | 6.4% | 10 713 | 31.0% | 15 218 | 44.0% | 30 061 | 86.9% | 27 555 | 85.0% | (44.8%) |
| Other | 300 | 6 707 | 2 053 | 684.5% | 442 | 147.5% | 268 | 4.0% | - | | 2 764 | 41.2% | 9 679 | 2 682.0% | (100.0%) |
| Capital Expenditure | 122 464 | 111 972 | 4 024 | 3.3% | 10 176 | 8.3% | 41 748 | 37.3% | 30 167 | 26.9% | 86 116 | 76.9% | 50 582 | 76.0% | (40.4%) |
| Water and Sanitation | 29 099 | 3 798 | - | - | - | - | 293 | 7.7% | 444 | 11.7% | 736 | 19.4% | 790 | 90.9% | (43.8%) |
| Electricity | 34 333 | 41 260 | 571 | 1.7% | 4 239 | 12.3% | 26 645 | 64.6% | 6 809 | 16.5% | 38 264 | 92.7% | 3 812 | 29.0% | 78.6% |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 21 209 | 50 177 | 463 | 2.2% | 3 735 | 17.6% | 10 530 | 21.0% | 16 157 | 32.2% | 30 885 | 61.6% | 6 605 | 92.1% | 144.6% |
| Other | 37 823 | 16 736 | 2 991 | 7.9% | 2 202 | 5.8% | 4 280 | 25.6% | 6 757 | 40.4% | 16 230 | 97.0% | 39 375 | 93.0% | (82.8%) |

| Total Capital and Operating Expenditu | re | | | | | | | | | | | | | | |
|---------------------------------------|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 20 | 09/10 | |
| | Buo | iget | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | budget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 565 122 | 724 576 | 181 760 | 32.2% | 176 177 | 31.2% | 161 230 | 22.3% | 187 801 | 25.9% | 706 967 | 97.6% | 181 499 | 111.6% | 3.5% |
| Capital Revenue | 122 464 | 111 972 | 4 024 | 3.3% | 10 176 | 8.3% | 41 748 | 37.3% | 30 167 | 26.9% | 86 116 | 76.9% | 50 582 | 76.0% | (40.4%) |
| Total Revenue | 687 586 | 836 548 | 185 784 | 27.0% | 186 353 | 27.1% | 202 977 | 24.3% | 217 968 | 26.1% | 793 082 | 94.8% | 232 081 | 104.6% | (6.1%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 565 113 | 669 779 | 146 137 | 25.9% | 170 576 | 30.2% | 130 950 | 19.6% | 177 884 | 26.6% | 625 547 | 93.4% | 159 247 | 97.4% | 11.7% |
| Capital Expenditure | 122 464 | 111 972 | 4 024 | 3.3% | 10 176 | 8.3% | 41 748 | 37.3% | 30 167 | 26.9% | 86 116 | 76.9% | 50 582 | 76.0% | (40.4%) |
| Total Expenditure | 687 577 | 781 751 | 150 162 | 21.8% | 180 752 | 26.3% | 172 698 | 22.1% | 208 052 | 26.6% | 711 663 | 91.0% | 209 830 | 93.2% | (.8%) |

Part 3: Cash Receipts and Payments

| | | | | | | 201 | | | | | | | | 19/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Bui | | | Quarter | | Quarter | Third (| | Fourth | | | to Date | | Quarter | O4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudaet | | hudaet | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | 77 914 | 77 914 | 77 914 | | 74 572 | | 70 211 | | 79 089 | | 77 914 | | 60 943 | | |
| Cash receipts by source | 799 180 | 799 180 | 146 938 | 18.4% | 176 584 | 22.1% | 183 289 | 22.9% | 186 281 | 23.3% | 693 092 | 86.7% | 181 499 | 100.4% | 2.69 |
| Statutory receipts (including VAT) | _ | - | - | _ | - | - | _ | - | _ | _ | - | - | _ | - | _ |
| Service charges | 663 155 | 663 155 | 150 822 | 22.7% | 152 972 | 23.1% | 147 490 | 22.2% | 165 970 | 25.0% | 617 254 | 93.1% | 181 499 | 171.8% | |
| Transfers (operational and capital) | 34 428 | 34 428 | 30 540 | 88.7% | 23 032 | 66.9% | 13 740 | 39.9% | 21 776 | 63.3% | 89 087 | 258.8% | - | - | (100.0% |
| Other receipts | 26 500 | 26 500 | - | - | - | - | - | - | - | | | - | - | - | - |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | | | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | 75 000 | 75 000 | | | - | - | - | - | | | | | - | - | - |
| Net increase (decr.) in assets / liabilities | 97 | 97 | (34 424) | (35 488.8%) | 581 | 598.8% | 22 060 | 22 741.9% | (1 466) | (1 510.9%) | (13 249) | (13 659.0%) | - | - | (100.0% |
| Cash payments by type | 820 591 | 820 591 | 150 280 | 18.3% | 180 945 | 22.1% | 174 411 | 21.3% | 200 642 | 24.5% | 706 278 | 86.1% | 135 639 | 76.9% | 47.99 |
| Employee related costs | 205 182 | 205 182 | 46 657 | 22.7% | 47 174 | 23.0% | 48 222 | 23.5% | 49 213 | 24.0% | 191 265 | 93.2% | 43 794 | 96.2% | 12.49 |
| Grant and subsidies | - | - | - | - | | - | | - | | | | - | | - | - |
| Bulk Purchases - electr., water and sewerage | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Other payments to service providers | 501 053 | 501 053 | 97 562 | 19.5% | 123 402 | 24.6% | 82 530 | 16.5% | 117 667 | 23.5% | 421 161 | 84.1% | 91 845 | 93.3% | 28.1 |
| Capital assets | 97 255 | 97 255 | 4 024 | 4.1% | 10 176 | 10.5% | 41 748 | 42.9% | 30 167 | 31.0% | 86 116 | 88.5% | - | - | (100.0% |
| Repayment of borrowing | 15 410 | 15 410 | 1 692 | 11.0% | - | - | 1 654 | 10.7% | 3 316 | 21.5% | 6 662 | 43.2% | - | 44.9% | (100.09) |
| Other cash flows / payments | 1 691 | 1 691 | 344 | 20.4% | | 11.4% | 259 | 15.3% | | 16.4% | 1 074 | 63.5% | - | - | (100.0% |
| Closing Cash Balance | 56 503 | 56 503 | 74 572 | l | 70 211 | | 79 089 | l | 64 728 | | 64 728 | l | 106 802 | 1 | |

| Part 4a: Operating Revenue and Expe | nunure by ru | IIICHOII | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | · . | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 56 422 | 69 153 | 12 468 | 22.1% | 18 429 | 32.7% | 15 655 | 22.6% | 14 779 | 21.4% | 61 331 | 88.7% | 18 110 | 112.6% | (18.4%) |
| Billed Service charges | 56 422 | 71 853 | 12 468 | 22.1% | 18 429 | 32.7% | 15 655 | 21.8% | 14 779 | 20.6% | 61 331 | 85.4% | 18 110 | 112.6% | (18.4%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other own revenue | - | (2 700) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 34 508 | 36 773 | 6 545 | 19.0% | 10 136 | 29.4% | 5 987 | 16.3% | 7 421 | 20.2% | 30 089 | 81.8% | 6 205 | 67.6% | 19.6% |
| Employee related costs | 8 069 | 7 647 | 2 170 | 26.9% | 2 094 | 26.0% | 2 140 | 28.0% | 2 214 | 29.0% | 8 618 | 112.7% | 1 977 | 102.9% | 12.0% |
| Bad and doubtful debt | - | - | | - | - | - | _ | - | - | _ | - | - | _ | - | _ |
| Bulk purchases | 12 178 | 12 399 | - | - | 5 306 | 43.6% | 851 | 6.9% | 17 | .1% | 6 174 | 49.8% | 1 133 | 33.4% | (98.5%) |
| Other expenditure | 14 262 | 16 726 | 4 375 | 30.7% | 2 736 | 19.2% | 2 996 | 17.9% | 5 191 | 31.0% | 15 297 | 91.5% | 3 094 | 76.9% | 67.8% |
| Surplus/(Deficit) | 21 914 | 32 380 | 5 923 | | 8 293 | | 9 668 | | 7 358 | | 31 242 | | 11 905 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 21 914 | 32 380 | 5 923 | | 8 293 | | 9 668 | | 7 358 | | 31 242 | | 11 905 | | |

| Part 4b: Operating Revenue and Expe | nunture by it | anction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | ŭ | | Ů | | budget | | budget | |
| EL | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 274 971 | 342 695 | 90 963 | 33.1% | 87 460 | 31.8% | 84 177 | 24.6% | 94 769 | 27.7% | 357 369 | 104.3% | 76 181 | 106.7% | 24.4% |
| Billed Service charges | 272 557 | 334 985 | 90 626 | 33.3% | 86 858 | 31.9% | 83 673 | 25.0% | 93 908 | 28.0% | 355 064 | 106.0% | 75 590 | 106.8% | 24.2% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 2 414 | 7 710 | 338 | 14.0% | 602 | 25.0% | 504 | 6.5% | 861 | 11.2% | 2 305 | 29.9% | 591 | 98.4% | 45.7% |
| Operating Expenditure | 197 028 | 251 359 | 61 055 | 31.0% | 75 457 | 38.3% | 24 293 | 9.7% | 78 263 | 31.1% | 239 068 | 95.1% | 54 054 | 104.4% | 44.8% |
| Employee related costs | 11 331 | 12 365 | 3 176 | 28.0% | 3 339 | 29.5% | 3 447 | 27 9% | 3 367 | 27.2% | 13 329 | 107.8% | 2 777 | 103.6% | 21.2% |
| Bad and doubtful debt | | | - | - | - | - | | | | | | - | | - | |
| Bulk purchases | 154 373 | 204 989 | 52 388 | 33.9% | 67 305 | 43.6% | 16 049 | 7.8% | 66 825 | 32.6% | 202 566 | 98.8% | 45 422 | 105.3% | 47.1% |
| Other expenditure | 31 324 | 34 005 | 5 491 | 17.5% | 4 813 | 15.4% | 4 797 | 14.1% | 8 072 | 23.7% | 23 174 | 68.1% | 5 855 | 98.7% | 37.9% |
| Surplus/(Deficit) | 77 943 | 91 335 | 29 908 | | 12 003 | | 59 884 | | 16 505 | | 118 300 | | 22 127 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 77 943 | 91 335 | 29 908 | | 12 003 | | 59 884 | | 16 505 | | 118 300 | | 22 127 | | |

| Part 4c: Operating Revenue and Expe | naiture by Fi | inction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Buo | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | _ | | | | hudaet | | budget | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 32 606 | 63 305 | 9 442 | 29.0% | 12 998 | 39.9% | 14 414 | 22.8% | 10 801 | 17.1% | 47 654 | 75.3% | 8 688 | 68.5% | 24.3% |
| Billed Service charges | 32 606 | 63 300 | 9 442 | 29.0% | 12 998 | 39.9% | 14 413 | 22.8% | 10 800 | 17.1% | 47 653 | 75.3% | 8 688 | 68.5% | 24.3% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | 5 | 0 | - | - | - | 1 | 10.5% | 0 | 2.0% | 1 | 15.4% | - | - | (100.0%) |
| Operating Expenditure | 25 636 | 66 096 | 5 363 | 20.9% | 12 537 | 48.9% | 17 178 | 26.0% | 9 483 | 14.3% | 44 561 | 67.4% | 6 838 | 40.5% | 38.7% |
| Employee related costs | 7 554 | 26 335 | 1 634 | 21.6% | 5 352 | 70.9% | 6 699 | 25.4% | 3 525 | 13.4% | 17 210 | 65.4% | 1 550 | 32.1% | 127.4% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 18 082 | 39 760 | 3 729 | 20.6% | 7 185 | 39.7% | 10 479 | 26.4% | 5 958 | 15.0% | 27 351 | 68.8% | 5 289 | 45.7% | 12.7% |
| Surplus/(Deficit) | 6 970 | (2 791) | 4 079 | | 460 | | (2 764) | | 1 317 | | 3 093 | | 1 849 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 6 970 | (2 791) | 4 079 | | 460 | | (2 764) | | 1 317 | | 3 093 | | 1 849 | | |

| Part 4d: Operating Revenue and Expe | enditure by Fu | ınction | | | | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 19/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | - | budget | - | % of adjusted | - | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | hudaet | | hudaet | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 25 994 | - | 5 272 | 20.3% | 1 732 | 6.7% | | | 3 491 | - | 10 495 | - | 4 464 | 214 998.6% | (21.8%) |
| Billed Service charges | 25 989 | - | 5 272 | 20.3% | 1 732 | 6.7% | - | - | 3 491 | - | 10 495 | - | 4 464 | - | (21.8%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 5 | - | - | - | - | - | - | - | - | - | - | - | - | 15.3% | |
| Operating Expenditure | 32 088 | | 7 927 | 24.7% | 2 457 | 7.7% | | | 6 551 | | 16 935 | | 11 632 | 199.8% | (43.7%) |
| Employee related costs | 14 147 | | 4 882 | 34.5% | 1 363 | 9.6% | | | 3 001 | - | 9 245 | - | 4 809 | 191.0% | (37.6%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 17 940 | - | 3 045 | 17.0% | 1 094 | 6.1% | - | - | 3 551 | - | 7 689 | - | 6 823 | 209.9% | (48.0%) |
| Surplus/(Deficit) | (6 094) | | (2 655) | | (725) | | | | (3 061) | | (6 440) | | (7 167) | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | (6 094) | - | (2 655) | | (725) | | | | (3 061) | | (6 440) | | (7 167) | | |

Part 5: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 90 | Days | To | tal | Writte | n Off |
|---------------------------------------|--------|-------|---------|--------|---------|------|---------|-------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 6 061 | 38.1% | 495 | 3.1% | 397 | 2.5% | 8 960 | 56.3% | 15 913 | 10.6% | - | - |
| Electricity | 26 755 | 84.6% | 545 | 1.7% | 324 | 1.0% | 4 020 | 12.7% | 31 644 | 21.1% | - | - |
| Property Rates | 4 529 | 17.9% | 1 254 | 4.9% | 1 164 | 4.6% | 18 414 | 72.6% | 25 362 | 16.9% | | - |
| Sanitation | 2 750 | 31.1% | 337 | 3.8% | 256 | 2.9% | 5 487 | 62.1% | 8 829 | 5.9% | - | - |
| Refuse Removal | 1 846 | 29.5% | 265 | 4.2% | 213 | 3.4% | 3 942 | 62.9% | 6 266 | 4.2% | | - |
| Other | 4 425 | 7.1% | 1 945 | 3.1% | 1 441 | 2.3% | 54 473 | 87.5% | 62 283 | 41.4% | - | - |
| Total By Income Source | 46 366 | 30.8% | 4 841 | 3.2% | 3 794 | 2.5% | 95 296 | 63.4% | 150 297 | 100.0% | - | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 8 896 | 61.4% | 625 | 4.3% | 391 | 2.7% | 4 582 | 31.6% | 14 494 | 9.6% | - | - |
| Business | 11 552 | 57.9% | 790 | 4.0% | 381 | 1.9% | 7 234 | 36.3% | 19 957 | 13.3% | - | - |
| Households | 25 919 | 22.4% | 3 426 | 3.0% | 3 022 | 2.6% | 83 479 | 72.1% | 115 846 | 77.1% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 46 366 | 30.8% | 4 841 | 3.2% | 3 794 | 2.5% | 95 296 | 63.4% | 150 297 | 100.0% | | |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|-------------------------|--------|--------|---------|--------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 38 748 | 100.0% | - | - | - | - | - | - | 38 748 | 57.9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1 785 | 100.0% | | - | - | - | - | - | 1 785 | 2.7% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 2 784 | 100.0% | - | - | - | - | - | - | 2 784 | 4.2% |
| Loan repayments | 3 316 | 100.0% | | - | - | - | - | - | 3 316 | 5.0% |
| Trade Creditors | 20 246 | 100.0% | - | - | - | - | - | - | 20 246 | 30.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total | 66 880 | 100.0% | - | - | - | - | - | - | 66 880 | 100.0% |

| Contact Details | |
|-------------------|--------------------|
| Municipal Manager | Mr. Sandile Tyatya |
| Financial Manager | M M Jansen |

Source Local Government Database All figures in this report are unaudited. Revenue reflected is billed revenue Indirect Revenue and Expenditure incl

North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

nue and Expenditu Part1: Operating Revo

| Part1: Operating Revenue and Expend | aiture | | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 1 400 637 | 1 479 690 | 329 985 | 23.6% | 265 399 | 18.9% | 339 117 | 22.9% | 270 821 | 18.3% | 1 205 322 | 81.5% | 244 592 | 94.1% | 10.7% |
| , , | | | | | | | | | | | | | | | |
| Billed Property rates | 210 264 | 239 707 | 56 680 | 27.0% | 47 240 | 22.5% | 43 135 | 18.0% | 46 148 | 19.3% | 193 203 | 80.6% | 55 226 | 146.1% | (16.4%) |
| Billed Service charges | 750 485 | 793 824 | 117 750 | 15.7% | 178 033 | 23.7% | 167 611 | 21.1% | 181 951 | 22.9% | 645 345 | 81.3% | 148 025 | 94.4% | 22.9% |
| Other own revenue | 439 888 | 446 160 | 155 555 | 35.4% | 40 126 | 9.1% | 128 372 | 28.8% | 42 722 | 9.6% | 366 774 | 82.2% | 41 341 | 76.9% | 3.3% |
| Operating Expenditure | 1 415 859 | 1 410 352 | 304 543 | 21.5% | 350 380 | 24.7% | 557 991 | 39.6% | 399 791 | 28.3% | 1 612 706 | 114.3% | 264 462 | 83.8% | 51.2% |
| Employee related costs | 361 503 | 347 366 | 83 625 | 23.1% | 85 231 | 23.6% | 89 911 | 25.9% | 93 321 | 26.9% | 352 089 | 101.4% | 76 657 | 92.5% | 21.7% |
| Bad and doubtful debt | 34 193 | 34 193 | 8 548 | 25.0% | 8 548 | 25.0% | 230 879 | 675.2% | 7 828 | 22.9% | 255 803 | 748.1% | 2 283 | 100.0% | 242.9% |
| Bulk purchases | 406 702 | 406 702 | 140 383 | 34.5% | 92 119 | 22.7% | 88 864 | 21.8% | 86 194 | 21.2% | 407 560 | 100.2% | 74 115 | 94.6% | 16.3% |
| Other expenditure | 613 461 | 622 091 | 71 987 | 11.7% | 164 482 | 26.8% | 148 338 | 23.8% | 212 448 | 34.2% | 597 254 | 96.0% | 111 407 | 72.1% | 90.7% |
| Surplus/(Deficit) | (15 222) | 69 338 | 25 442 | | (84 981) | | (218 874) | | (128 971) | | (407 383) | | (19 870) | | |
| Capital transfers and other adjustments | | (105 643) | 882 | - | 17 962 | - | | - | | - | 18 845 | (17.8%) | 5 692 | (81.4%) | (100.0%) |
| Revised Surplus/(Deficit) | (15 222) | (36 305) | 26 324 | | (67 019) | | (218 874) | | (128 971) | | (388 539) | | (14 178) | | |

Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expendit | ure | | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 9/10 | |
| | Bud | dget | First C | | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | - | appropriation | | appropriation | | budget | - | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | · · | | · · | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 324 146 | 314 317 | 28 699 | 8.9% | 57 068 | 17.6% | 36 689 | 11.7% | 45 886 | 14.6% | 168 343 | 53.6% | 69 825 | 56.3% | (34.3%) |
| External loans | 35 120 | - | - | - | - | - | (121) | - | - | - | (121) | - | 25 039 | 92.0% | (100.0%) |
| Internal contributions | 106 766 | 248 716 | 13 975 | 13.1% | 25 002 | 23.4% | 20 667 | 8.3% | 25 296 | 10.2% | 84 940 | 34.2% | 23 796 | 94.2% | 6.3% |
| Transfers and subsidies | 142 984 | 65 601 | 8 266 | 5.8% | 25 759 | 18.0% | 13 404 | 20.4% | 17 317 | 26.4% | 64 746 | 98.7% | 20 990 | 63.0% | (17.5%) |
| Other | 39 276 | - | 6 457 | 16.4% | 6 308 | 16.1% | 2 739 | - | 3 273 | - | 18 778 | - | - | 4.0% | (100.0%) |
| | | | | | | | | | | | | | | | |
| Capital Expenditure | 324 146 | 314 317 | 28 610 | 8.8% | 57 082 | 17.6% | 36 537 | 11.6% | 45 886 | 14.6% | 168 115 | 53.5% | 69 825 | 56.1% | (34.3%) |
| Water and Sanitation | 48 850 | 50 617 | 4 251 | 8.7% | 4 595 | 9.4% | 1 524 | 3.0% | 8 596 | 17.0% | 18 966 | 37.5% | 9 053 | 26.1% | (5.0%) |
| Electricity | 52 920 | 6 990 | 890 | 1.7% | 1 263 | 2.4% | 3 708 | 53.0% | 5 740 | 82.1% | 11 602 | 166.0% | 7 479 | 40.3% | (23.2%) |
| Housing | - | 21 257 | 7 200 | - | 8 452 | - | 2 992 | 14.1% | 1 464 | 6.9% | 20 108 | 94.6% | 4 308 | 16.6% | (66.0%) |
| Roads, pavements, bridges and storm water | 46 066 | 50 046 | 1 791 | 3.9% | 10 309 | 22.4% | 10 198 | 20.4% | 13 751 | 27.5% | 36 049 | 72.0% | 15 669 | 69.2% | (12.2%) |
| Other | 176 310 | 185 407 | 14 478 | 8.2% | 32 462 | 18.4% | 18 115 | 9.8% | 16 335 | 8.8% | 81 390 | 43.9% | 33 316 | 78.0% | (51.0%) |
| | | | | | | | | | | | | | | | |

| Total Capital and Operating Expenditu | re | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Buc | lget | First C | | Second | | Third (| | Fourth | | Year | to Date | Fourth | | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| | | | | | | | | | | | | hudaet | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 1 400 637 | 1 479 690 | 329 985 | 23.6% | 265 399 | 18.9% | 339 117 | 22.9% | 270 821 | 18.3% | 1 205 322 | 81.5% | 244 592 | 94.1% | 10.7% |
| Capital Revenue | 324 146 | 314 317 | 28 699 | 8.9% | 57 068 | 17.6% | 36 689 | 11.7% | 45 886 | 14.6% | 168 343 | 53.6% | 69 825 | 56.3% | (34.3%) |
| Total Revenue | 1 724 783 | 1 794 007 | 358 684 | 20.8% | 322 468 | 18.7% | 375 806 | 20.9% | 316 707 | 17.7% | 1 373 665 | 76.6% | 314 417 | 85.8% | .7% |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 1 415 859 | 1 410 352 | 304 543 | 21.5% | 350 380 | 24.7% | 557 991 | 39.6% | 399 791 | 28.3% | 1 612 706 | 114.3% | 264 462 | 83.8% | 51.2% |
| Capital Expenditure | 324 146 | 314 317 | 28 610 | 8.8% | 57 082 | 17.6% | 36 537 | 11.6% | 45 886 | 14.6% | 168 115 | 53.5% | 69 825 | 56.1% | (34.3%) |
| Total Expenditure | 1 740 005 | 1 724 669 | 333 153 | 19.1% | 407 462 | 23.4% | 594 528 | 34.5% | 445 677 | 25.8% | 1 780 821 | 103.3% | 334 288 | 77.4% | 33.3% |

| | | | | | | 201 | | | | | | | | 19/10 | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------------|---------------|
| | Bud | | | Quarter | | Quarter | | Quarter | Fourth | | | to Date | Fourth | | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted budget | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | (4 673) | _ | 66 | | 82 571 | | 97 207 | | 164 068 | | 66 | | 150 012 | | |
| Cash receipts by source | 1 509 946 | 1 587 495 | 400 060 | 26.5% | | 25.2% | | 26.2% | 273 526 | 17.2% | 1 469 078 | 92.5% | 244 592 | | 11.8% |
| Statutory receipts (including VAT) | 1 307 740 | 236 364 | 400 000 | 20.370 | 300 000 | 25.270 | 415 472 | 20.270 | 273 320 | 17.270 | 1 407 070 | 72.370 | 244372 | 70.770 | 11.0% |
| Service charges | 995 308 | 781 028 | 264 312 | 26.6% | 246 942 | 24.8% | 306 636 | 39 3% | 247 359 | 31 7% | 1 065 250 | 136.4% | 224 515 | 79.0% | 10.2% |
| Transfers (operational and capital) | 382 829 | 384 308 | 119 000 | 31.1% | 114 600 | 29.9% | 71 202 | 18.5% | 1 670 | .4% | 306 473 | 79.7% | 301 | 111.5% | |
| Other receipts | 131 809 | 185 795 | 16 748 | 12.7% | 18 457 | 14.0% | 37 654 | 20.3% | 24 497 | 13.2% | 97 356 | 52.4% | 19 776 | 42.2% | 23.9% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | | | - | | - | - | - | - | | - | | - | - | - | - |
| Cash payments by type | 1 540 426 | 1 691 705 | 317 555 | 20.6% | 365 364 | 23.7% | 348 631 | 20.6% | 399 513 | 23.6% | 1 431 063 | 84.6% | 345 101 | 76.9% | 15.8% |
| Employee related costs | 361 503 | 353 204 | 83 625 | 23.1% | 86 840 | 24.0% | 89 911 | 25.5% | 93 321 | 26.4% | 353 698 | 100.1% | 76 657 | 92.9% | 21.7% |
| Grant and subsidies | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | - | 406 703 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments to service providers | 899 708 | 731 143 | 205 749 | 22.9% | | 24.6% | 222 031 | 30.4% | 260 306 | 35.6% | 909 541 | 124.4% | 198 619 | 78.9% | 31.1% |
| Capital assets | 279 215 | 197 133 | 28 181 | 10.1% | 57 068 | 20.4% | 36 689 | 18.6% | 45 886 | 23.3% | 167 825 | 85.1% | 69 825 | 56.9% | (34.3%) |
| Repayment of borrowing Other cash flows / payments | - | 3 523 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing Cash Balance | (35 153) | (104 210) | 82 571 | - | 97 207 | - | 164 068 | - | 38 081 | - | 38 081 | | 49 503 | - | 1 |
| Ciusing Casti Dalance | (35 153) | (104 210) | 82 5/1 | | 9/ 20/ | | 104 008 | | 38 08 1 | | 38 08 1 | | 49 503 | | |

| Part 4a: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | 200 | 09/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | · . | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 172 347 | 206 439 | 36 570 | 21.2% | 21 498 | 12.5% | 59 728 | 28.9% | 53 047 | 25.7% | 170 844 | 82.8% | 38 779 | 82.3% | 36.8% |
| Billed Service charges | 151 020 | 185 112 | 31 144 | 20.6% | 16 132 | 10.7% | 56 105 | 30.3% | 47 652 | 25.7% | 151 033 | 81.6% | 33 738 | 98.1% | 41.2% |
| Transfers and subsidies | 21 071 | 21 071 | 5 268 | 25.0% | 5 268 | 25.0% | 3 512 | 16.7% | 5 268 | 25.0% | 19 315 | 91.7% | 4 984 | 36.6% | 5.7% |
| Other own revenue | 256 | 256 | 158 | 61.9% | 99 | 38.5% | 111 | 43.4% | 127 | 49.8% | 496 | 193.5% | 58 | 102.8% | 119.3% |
| Operating Expenditure | 151 282 | 152 254 | 36 396 | 24.1% | 19 618 | 13.0% | 42 785 | 28.1% | 39 943 | 26.2% | 138 742 | 91.1% | 19 301 | 345.8% | 106.9% |
| Employee related costs | 12 588 | 13 388 | 3 682 | 29.3% | 3 685 | 29.3% | 3 426 | 25.6% | 4 192 | 31.3% | 14 985 | 111.9% | 3 228 | 105.0% | 29.9% |
| Bad and doubtful debt | 12 000 | - | | 27.070 | - | 27.570 | 5 120 | 20.070 | | | | - | | - | 27.770 |
| Bulk purchases | 124 378 | 124 378 | 30 480 | 24.5% | 9 978 | 8.0% | 34 291 | 27.6% | 32 312 | 26.0% | 107 061 | 86.1% | 10 225 | | 216.0% |
| Other expenditure | 14 316 | 14 488 | 2 234 | 15.6% | 5 955 | 41.6% | 5 068 | 35.0% | 3 438 | 23.7% | 16 695 | 115.2% | 5 848 | 88.6% | (41.2%) |
| | | | | | | | | | | | | | | | |
| Surplus/(Deficit) | 21 065 | 54 185 | 174 | | 1 880 | | 16 943 | | 13 104 | | 32 102 | | 19 478 | | |
| Capital transfers and other adjustments | | | | - | 1 961 | - | | - | | - | 1 961 | - | 610 | - | (100.0%) |
| Revised Surplus/(Deficit) | 21 065 | 54 185 | 174 | | 3 841 | | 16 943 | | 13 104 | | 34 063 | | 20 088 | | |

| Fait 4b. Operating Revenue and Expe | iditale by i | and thorn | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 9/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | | | | appropriation | | appropriation | | budget | | budget | , | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | арргоришног | | арргорицион | | buager | | budget | | hudget | | hudget | |
| | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 370 553 | 454 755 | 63 612 | 17.2% | 77 942 | 21.0% | 83 967 | 18.5% | 89 873 | 19.8% | 315 393 | 69.4% | 79 704 | 85.9% | 12.8% |
| Billed Service charges | 358 848 | 443 051 | 60 628 | 16.9% | 75 040 | 20.9% | 81 953 | 18.5% | 86 478 | 19.5% | 304 098 | 68.6% | 77 050 | 86.1% | 12.2% |
| Transfers and subsidies | 10 752 | 10 752 | 2 688 | 25.0% | 2 688 | 25.0% | 1 792 | 16.7% | 2 688 | 25.0% | 9 856 | 91.7% | 2 542 | 91.7% | 5.7% |
| Other own revenue | 952 | 952 | 296 | 31.0% | 214 | 22.5% | 222 | 23.3% | 707 | 74.3% | 1 439 | 151.1% | 112 | 24.0% | 533.3% |
| | | | | | | | | | | | | | | | |
| Operating Expenditure | 350 326 | 351 151 | 121 379 | 34.6% | | 22.2% | 69 255 | 19.7% | 70 284 | 20.0% | 338 783 | 96.5% | 48 184 | 89.9% | 45.9% |
| Employee related costs | 17 006 | 16 787 | 3 761 | 22.1% | 3 941 | 23.2% | 3 968 | 23.6% | 4 210 | 25.1% | 15 880 | 94.6% | 3 490 | 85.2% | 20.6% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 282 325 | 282 325 | 109 903 | 38.9% | 59 325 | 21.0% | 54 573 | 19.3% | 53 882 | 19.1% | 277 683 | 98.4% | 38 004 | 92.6% | 41.8% |
| Other expenditure | 50 996 | 52 040 | 7 715 | 15.1% | 14 599 | 28.6% | 10 714 | 20.6% | 12 192 | 23.4% | 45 220 | 86.9% | 6 690 | 78.8% | 82.2% |
| Surplus/(Deficit) | 20 226 | 103 604 | (57 767) | | 76 | | 14 712 | | 19 589 | | (23 389) | | 31 520 | | |
| Capital transfers and other adjustments | | 2 | (, | - | 3 028 | - | | - | | - | 3 028 | 187 472.8% | 1 012 | | (100.0%) |
| Revised Surplus/(Deficit) | 20 226 | 103 606 | (57 767) | | 3 104 | | 14 712 | | 19 589 | | (20 362) | | 32 532 | | (|

| Part 4c: Operating Revenue and Exper | nditure by Fi | inction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| • | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudaet | | hudaet | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 98 495 | 97 945 | 23 484 | 23.8% | 27 629 | 28.1% | 23 680 | 24.2% | 25 802 | 26.3% | 100 595 | 102.7% | 24 018 | 112.7% | 7.4% |
| Billed Service charges | 71 420 | 70 870 | 16 828 | 23.6% | 20 975 | 29.4% | 19 237 | 27.1% | 19 127 | 27.0% | 76 167 | 107.5% | 17 724 | 121.3% | 7.9% |
| Transfers and subsidies | 26 587 | 26 587 | 6 647 | 25.0% | 6 647 | 25.0% | 4 431 | 16.7% | 6 647 | 25.0% | 24 371 | 91.7% | 6 288 | 91.7% | 5.7% |
| Other own revenue | 488 | 488 | 9 | 1.9% | 7 | 1.4% | 12 | 2.4% | 28 | 5.8% | 56 | 11.6% | 6 | 9.4% | 362.3% |
| Operating Expenditure | 98 218 | 101 822 | (23 970) | (24.4%) | 28 695 | 29.2% | 30 769 | 30.2% | 19 490 | 19.1% | 54 984 | 54.0% | (3 776) | | (616.1%) |
| Employee related costs | 29 202 | 29 312 | 6 868 | 23.5% | 7 096 | 24.3% | 7 151 | 24.4% | 8 362 | 28.5% | 29 477 | 100.6% | 6 289 | 94.1% | 33.0% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 69 016 | 72 510 | (30 837) | (44.7%) | 21 599 | 31.3% | 23 618 | 32.6% | 11 127 | 15.3% | 25 507 | 35.2% | (10 065) | (33.9%) | (210.6%) |
| Surplus/(Deficit) | 277 | (3 877) | 47 453 | | (1 066) | | (7 089) | | 6 312 | | 45 611 | | 27 795 | | |
| Capital transfers and other adjustments | | | | - | 6 813 | - | | - | | - | 6 813 | - | 2 266 | - | (100.0%) |
| Revised Surplus/(Deficit) | 277 | (3 877) | 47 453 | | 5 747 | | (7 089) | | 6 312 | | 52 424 | | 30 061 | | |

| Part 4d: Operating Revenue and Expe | enditure by Fu | ınction | | | | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | hudaet | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 67 910 | 73 361 | 6 306 | 9.3% | 8 788 | 12.9% | 6 262 | 8.5% | 6 299 | 8.6% | 27 656 | 37.7% | 16 475 | 97.3% | (61.8%) |
| Billed Service charges | 67 910 | 73 361 | 6 306 | 9.3% | 8 788 | 12.9% | 6 262 | 8.5% | 6 299 | 8.6% | 27 656 | 37.7% | 16 475 | 97.3% | (61.8%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | 40 446 | 43 070 | 8 959 | 22.2% | 10 720 | 26.5% | 10 706 | 24.9% | 11 463 | 26.6% | 41 848 | 97.2% | 10 548 | 94.0% | 8.7% |
| Employee related costs | 31 911 | 30 871 | 7 146 | 22.4% | 7 206 | 22.6% | 6 758 | 21.9% | 7 311 | 23.7% | 28 420 | 92.1% | 6 486 | 90.7% | 12.7% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | | - | - | - | - |
| Other expenditure | 8 535 | 12 199 | 1 813 | 21.2% | 3 515 | 41.2% | 3 948 | 32.4% | 4 152 | 34.0% | 13 428 | 110.1% | 4 062 | 103.2% | 2.2% |
| Surplus/(Deficit) | 27 464 | 30 291 | (2 653) | | (1 932) | | (4 444) | | (5 164) | | (14 193) | | 5 928 | | |
| Capital transfers and other adjustments | | | | - | 214 | - | | | | - | 214 | | 71 | | (100.0%) |
| Revised Surplus/(Deficit) | 27 464 | 30 291 | (2 653) | | (1 718) | | (4 444) | | (5 164) | | (13 979) | | 5 999 | | |

Part 5: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 90 |) Days | To | tal | Writte | n Off |
|---------------------------------------|--------|-------|---------|--------|---------|------|---------|--------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 20 514 | 12.6% | 5 911 | 3.6% | 6 560 | 4.0% | 129 751 | 79.7% | 162 735 | 23.0% | - | - |
| Electricity | 24 989 | 28.0% | 3 873 | 4.3% | 5 006 | 5.6% | 55 526 | 62.1% | 89 394 | 12.6% | - | - |
| Property Rates | 13 561 | 15.7% | 3 924 | 4.6% | 3 695 | 4.3% | 64 947 | 75.4% | 86 128 | 12.2% | - | - |
| Sanitation | 4 289 | 8.6% | 1 871 | 3.7% | 1 581 | 3.2% | 42 365 | 84.6% | 50 107 | 7.1% | - | - |
| Refuse Removal | 3 278 | 6.8% | 1 650 | 3.4% | 1 365 | 2.8% | 42 027 | 87.0% | 48 320 | 6.8% | - | - |
| Other | 12 014 | 4.4% | 5 939 | 2.2% | 7 879 | 2.9% | 245 605 | 90.5% | 271 437 | 38.3% | - | - |
| Total By Income Source | 78 646 | 11.1% | 23 167 | 3.3% | 26 087 | 3.7% | 580 221 | 81.9% | 708 122 | 100.0% | - | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 12 036 | 49.6% | 612 | 2.5% | 1 301 | 5.4% | 10 328 | 42.5% | 24 276 | 3.4% | - | - |
| Business | 10 793 | 18.9% | 2 425 | 4.2% | 2 483 | 4.3% | 41 541 | 72.6% | 57 241 | 8.1% | - | - |
| Households | 54 984 | 9.4% | 19 553 | 3.3% | 20 026 | 3.4% | 491 074 | 83.9% | 585 637 | 82.7% | - | - |
| Other | 834 | 2.0% | 578 | 1.4% | 2 277 | 5.6% | 37 279 | 91.0% | 40 968 | 5.8% | - | - |
| Total By Customer Group | 78 646 | 11.1% | 23 167 | 3.3% | 26 087 | 3.7% | 580 221 | 81.9% | 708 122 | 100.0% | | |

Part 6: Creditor Age Analysis

| <u> </u> | 0 - 30 | Days | 31 - 6 | 0 Days | 61 - 91 |) Days | Over 9 | 0 Days | To | tal |
|--|--------|-------|-------------------|--------|---------|--------|--------|-----------|------------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retilement | - | | - | | | - | | | | - |
| Laan repayments Trade Creditors Auditor-General Other | 2 416 | 94.9% | - - 77 - | 3.0% | 15 | .6% | 37 | 1.5% - | 2 545 - | 100.0% |
| Total | 2 416 | 94.9% | 77 | 3.0% | 15 | .6% | 37 | 1.5% | 2 545 | 100.0% |

| Contact Details | | |
|-------------------|--|--------------|
| Municipal Manager | Sipho Gift Mabuda (acting) | 018 487 8009 |
| Financial Manager | Mr. Ramatu Thomas Makgale (Acting CFO) | 018 487 8040 |

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

Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

| Part1: Operating Revenue and Expen | diture | | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------------|-------------|-------------------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 09/10 | |
| | Bud | | | uarter | | Quarter | Third (| | | Quarter | | to Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted budget | | % of adjusted budget | |
| | | | | | | | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 1 087 923 | 1 086 063 | 403 792 | 37.1% | 118 914 | 10.9% | 201 306 | 18.5% | 215 325 | 19.8% | 939 337 | 86.5% | 262 711 | 92.9% | (18.0%) |
| Billed Property rates | 197 533 | 200 122 | 189 885 | 96.1% | 1 547 | .8% | 4 028 | 2.0% | 1 953 | 1.0% | 197 413 | 98.6% | 50 662 | 96.9% | (96.1%) |
| Billed Service charges | 722 338 | 721 227 | 233 503 | 32.3% | 99 370 | 13.8% | 169 498 | 23.5% | 168 581 | 23.4% | 670 953 | 93.0% | 165 795 | 103.5% | |
| Other own revenue | 168 052 | 164 715 | (19 597) | (11.7%) | 17 997 | 10.7% | 27 779 | 16.9% | 44 792 | 27.2% | 70 971 | 43.1% | 46 254 | 55.8% | (3.2%) |
| Operating Expenditure | 1 109 348 | 1 101 891 | 239 366 | 21.6% | 198 734 | 17.9% | 246 572 | 22.4% | 309 863 | 28.1% | 994 535 | 90.3% | 284 563 | 91.0% | 8.9% |
| Employee related costs | 287 047 | 286 926 | 67 007 | 23.3% | 57 008 | 19.9% | 69 455 | 24.2% | 67 825 | 23.6% | 261 296 | 91.1% | 56 942 | 96.4% | 19.1% |
| Bad and doubtful debt | 25 648 | 25 648 | 6 400 | 25.0% | 6 336 | 24.7% | 6 287 | 24.5% | 6 356 | 24.8% | 25 378 | 98.9% | 8 307 | 73.2% | (23.5%) |
| Bulk purchases | 326 188 | 319 405 | 77 063 | 23.6% | 47 680 | 14.6% | 75 297 | 23.6% | 110 357 | 34.6% | 310 397 | 97.2% | 85 888 | 108.4% | 28.5% |
| Other expenditure | 470 465 | 469 911 | 88 896 | 18.9% | 87 710 | 18.6% | 95 533 | 20.3% | 125 325 | 26.7% | 397 464 | 84.6% | 133 426 | 79.1% | (6.1%) |
| Surplus/(Deficit) | (21 425) | (15 828) | 164 426 | | (79 819) | | (45 267) | | (94 538) | | (55 198) | | (21 852) | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | 33.2% | - |
| Revised Surplus/(Deficit) | (21 425) | (15 828) | 164 426 | | (79 819) | | (45 267) | | (94 538) | | (55 198) | | (21 852) | | |

Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expenditi | ure | | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 19/10 | |
| | Bud | dget | First C | | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | · · | | · · | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 286 877 | 254 887 | 20 542 | 7.2% | 40 866 | 14.2% | 42 223 | 16.6% | 130 778 | 51.3% | 234 410 | 92.0% | 128 809 | 85.3% | 1.5% |
| External loans | 114 184 | 106 934 | 7 319 | 6.4% | 19 269 | 16.9% | 16 147 | 15.1% | 62 324 | 58.3% | 105 059 | 98.2% | 49 283 | 95.6% | 26.5% |
| Internal contributions | 125 439 | 106 527 | 7 275 | 5.8% | 15 272 | 12.2% | 18 412 | 17.3% | 48 179 | 45.2% | 89 138 | 83.7% | - | - | (100.0%) |
| Transfers and subsidies | 47 255 | 41 425 | 5 948 | 12.6% | 6 325 | 13.4% | 7 665 | 18.5% | 20 275 | 48.9% | 40 213 | 97.1% | 21 731 | 82.3% | (6.7%) |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | 57 796 | 78.8% | (100.0%) |
| | | | | | | | | | | | | | | | |
| Capital Expenditure | 286 877 | 254 887 | 20 542 | 7.2% | 40 866 | 14.2% | 42 223 | 16.6% | 130 778 | 51.3% | 234 410 | 92.0% | 130 510 | 86.0% | .2% |
| Water and Sanitation | 135 329 | 123 338 | 10 262 | 7.6% | 21 894 | 16.2% | 22 892 | 18.6% | 68 964 | 55.9% | 124 012 | 100.5% | 56 681 | 101.0% | 21.7% |
| Electricity | 27 885 | 25 143 | 3 424 | 12.3% | 4 145 | 14.9% | 1 525 | 6.1% | 11 858 | 47.2% | 20 953 | 83.3% | 11 038 | 111.7% | 7.4% |
| Housing | 600 | 655 | - | - | - | - | - | - | 351 | 53.6% | 351 | 53.6% | 219 | 72.1% | 60.5% |
| Roads, pavements, bridges and storm water | 29 096 | 27 855 | 1 498 | 5.1% | 3 724 | 12.8% | 5 309 | 19.1% | 13 024 | 46.8% | 23 555 | 84.6% | 12 668 | 61.4% | 2.8% |
| Other | 93 967 | 77 895 | 5 358 | 5.7% | 11 103 | 11.8% | 12 497 | 16.0% | 36 580 | 47.0% | 65 538 | 84.1% | 49 904 | 77.8% | (26.7%) |
| | | l | | | | | l | l | l | l | | l | | | l |

| Total Capital and Operating Expenditu | ire | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 09/10 | |
| | Bud | iget | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | hudget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 1 087 923 | 1 086 063 | 403 792 | 37.1% | 118 914 | 10.9% | 201 306 | 18.5% | 215 325 | 19.8% | 939 337 | 86.5% | 262 711 | 92.9% | (18.0%) |
| Capital Revenue | 286 877 | 254 887 | 20 542 | 7.2% | 40 866 | 14.2% | 42 223 | 16.6% | 130 778 | 51.3% | 234 410 | 92.0% | 128 809 | 85.3% | 1.5% |
| Total Revenue | 1 374 800 | 1 340 950 | 424 334 | 30.9% | 159 781 | 11.6% | 243 529 | 18.2% | 346 103 | 25.8% | 1 173 747 | 87.5% | 391 520 | 91.1% | (11.6%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 1 109 348 | 1 101 891 | 239 366 | 21.6% | 198 734 | 17.9% | 246 572 | 22.4% | 309 863 | 28.1% | 994 535 | 90.3% | 284 563 | 91.0% | 8.9% |
| Capital Expenditure | 286 877 | 254 887 | 20 542 | 7.2% | 40 866 | 14.2% | 42 223 | 16.6% | 130 778 | 51.3% | 234 410 | 92.0% | 130 510 | 86.0% | .2% |
| Total Expenditure | 1 396 225 | 1 356 778 | 259 908 | 18.6% | 239 600 | 17.2% | 288 796 | 21.3% | 440 641 | 32.5% | 1 228 945 | 90.6% | 415 073 | 89.8% | 6.2% |

Part 3: Cash Receipts and Payments

| r art o. ousin receipts and r ayments | | | | | | 201 | | | | | | | 200 | 9/10 | |
|---|---------------|--------------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Bud | | First 0 | | Second | | Third (| | Fourth | | | to Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R Inousanus | | | | | | | | | | | | hudaet | | hudaet | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | 201 762 | 190 601 | 34 999 | | 11 378 | | 7 153 | | 16 693 | | 34 999 | | 24 477 | | |
| Cash receipts by source | 1 200 511 | 1 151 889 | 354 068 | 29.5% | 306 281 | 25.5% | 274 822 | 23.9% | 402 194 | 34.9% | 1 337 366 | 116.1% | 370 653 | 123.8% | 8.5% |
| Statutory receipts (including VAT) | - | 151 383 | - | - | - | - | - | - | - | - | | - | - | - | - |
| Service charges | 832 214 | 551 351 | - | - | - | - | - | - | - | - | - | - | 383 010 | 187.9% | (100.0%) |
| Transfers (operational and capital) | 167 884 | 235 226 | | | | | | | | | | | - | - | |
| Other receipts | 87 825 | 86 683 | 360 563 | 410.5% | 356 081 | 405.4% | 288 822 | 333.2% | 545 270 | 629.0% | 1 550 736 | 1 789.0% | - | - | (100.0%) |
| Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE | - | 3 000 | - | - | - | | | | | | - | - | | | - |
| External loans | 108 534 | 95 520 | | | | | | | | | | | | | |
| Net increase (decr.) in assets / liabilities | 4 054 | 28 726 | (6 495) | (160.2%) | (49 799) | (1 228.4%) | (14 000) | (48.7%) | (143 076) | (498.1%) | (213 370) | (742.8%) | (12 357) | (131.1%) | 1 057.9% |
| | | | | | | | | | | | | | | | |
| Cash payments by type | 1 198 455 | 1 217 384 | 377 689 | 31.5% | 310 507 | 25.9% | 265 282 | 21.8% | 402 484 | 33.1% | 1 355 961 | 111.4% | 360 131 | 123.7% | 11.8% |
| Employee related costs | 293 141 | 252 954 | 61 184 | 20.9% | 75 325 | 25.7% | 64 019 | 25.3% | 64 508 | 25.5% | 265 037 | 104.8% | 59 320 | 95.8% | 8.7% |
| Grant and subsidies | - | 575 | - | - | - | - | - | - | - | - | | - | - | - | - |
| Bulk Purchases - electr., water and sewerage Other payments to service providers | 360 819 | 255 928 398 271 | 243 937 | 67.6% | 160 239 | 44.4% | 118 065 | 29.6% | 111 303 | 27.9% | 633 544 | 159.1% | 128 845 | 158.1% | (13.6%) |
| Capital assets | 286 877 | 286 877 | 14 096 | 4 9% | 40 866 | 14.2% | 42 190 | 14.7% | 159 369 | 55.6% | 256 522 | 89.4% | 114 294 | 89.0% | 39.4% |
| Repayment of borrowing | 54 535 | 21 679 | 14070 | 4.770 | 40 000 | 14.2.0 | 42 170 | 14.770 | 137307 | 33.070 | 230 322 | 07.470 | 114274 | 6.7% | 37.470 |
| Other cash flows / payments | 203 083 | 1 100 | 58 471 | 28.8% | 34 076 | 16.8% | 41 008 | 3 728.0% | 67 304 | 6 118.5% | 200 859 | 18 259.9% | 57 672 | 181.5% | 16.7% |
| Closing Cash Balance | 203 818 | 127 105 | 11 378 | | 7 153 | | 16 693 | | 16 404 | | 16 404 | | 34 999 | | |
| | | | | | | | | | | | | | | | |

| Part 4a: Operating Revenue and Expe | nunuie by ru | anction . | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | · . | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 91 007 | 93 361 | 15 320 | 16.8% | 15 099 | 16.6% | 32 671 | 35.0% | 26 736 | 28.6% | 89 826 | 96.2% | 33 062 | 103.2% | (19.1%) |
| Billed Service charges | 83 404 | 88 047 | 13 438 | 16.1% | 14 331 | 17.2% | 31 409 | 35.7% | 26 544 | 30.1% | 85 722 | 97.4% | 24 312 | 118.3% | 9.2% |
| Transfers and subsidies | 10 520 | 13 606 | 2 458 | 23.4% | 2 276 | 21.6% | 4 215 | 31.0% | 3 707 | 27.2% | 12 655 | 93.0% | 11 855 | 67.3% | (68.7%) |
| Other own revenue | (2 918) | (8 291) | (575) | 19.7% | (1 508) | 51.7% | (2 953) | 35.6% | (3 515) | 42.4% | (8 551) | 103.1% | (3 105) | 251.9% | 13.2% |
| Operating Expenditure | 57 477 | 58 184 | 9 702 | 16.9% | 14 815 | 25.8% | 14 855 | 25.5% | 13 534 | 23.3% | 52 906 | 90.9% | 16 451 | 80.3% | (17.7%) |
| Employee related costs | 5 162 | 5 162 | 2 016 | 39.0% | 1 522 | 29.5% | 1 691 | 32.8% | 1 294 | 25.1% | 6 523 | 126.4% | 1 103 | 127.9% | 17.4% |
| Bad and doubtful debt | 4 309 | 4 309 | 1 050 | 24.4% | 1 050 | 24.4% | 1 050 | 24.4% | 1 050 | 24.4% | 4 200 | 97.5% | 1 330 | 73.4% | (21.1%) |
| Bulk purchases | 16 381 | 16 381 | (49) | (.3%) | 5 724 | 34.9% | 5 620 | 34.3% | 3 640 | 22.2% | 14 935 | 91.2% | 6 964 | 97.3% | (47.7%) |
| Other expenditure | 31 624 | 32 331 | 6 686 | 21.1% | 6 518 | 20.6% | 6 493 | 20.1% | 7 549 | 23.4% | 27 247 | 84.3% | 7 054 | 66.5% | 7.0% |
| Surplus/(Deficit) | 33 530 | 35 178 | 5 618 | | 284 | | 17 816 | | 13 202 | | 36 921 | | 16 611 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 33 530 | 35 178 | 5 618 | | 284 | | 17 816 | | 13 202 | | 36 921 | | 16 611 | | |

| Fait 4b. Operating Revenue and Expe | nunture by r | anction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 19/10 | |
| | Bu | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | арргоришног | | арргорпалоп | | budget | | budget | | hudget | | hudget | |
| | | | | | | | | | | | | *************************************** | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 551 018 | 537 803 | 127 253 | 23.1% | 85 309 | 15.5% | 136 177 | 25.3% | 138 001 | 25.7% | 486 741 | 90.5% | 116 347 | 96.8% | 18.6% |
| Billed Service charges | 534 064 | 523 110 | 124 437 | 23.3% | 84 121 | 15.8% | 134 153 | 25.6% | 136 779 | 26.1% | 479 491 | 91.7% | 109 138 | 99.5% | 25.3% |
| Transfers and subsidies | 25 569 | 26 644 | 5 122 | 20.0% | 3 453 | 13.5% | 5 574 | 20.9% | 6 331 | 23.8% | 20 479 | 76.9% | 10 787 | 55.0% | (41.3%) |
| Other own revenue | (8 615) | (11 951) | (2 305) | 26.8% | (2 265) | 26.3% | (3 550) | 29.7% | (5 109) | 42.7% | (13 229) | 110.7% | (3 577) | 135.3% | 42.8% |
| Operating Expenditure | 424 691 | 417 571 | 102 829 | 24.2% | 67 267 | 15.8% | 96 528 | 23.1% | 136 013 | 32.6% | 402 637 | 96.4% | 108 271 | 109.6% | 25.6% |
| Employee related costs | 14 128 | 14 116 | 3 877 | 27.4% | 2 817 | 19.9% | 3 572 | 25.3% | 2 603 | 18 4% | 12 869 | 91 2% | 807 | 61.4% | 222.3% |
| Bad and doubtful debt | 7 007 | 7 007 | 1 752 | 25.0% | 1 752 | 25.0% | 1 752 | 25.0% | 1 752 | 25.0% | 7 007 | 100.0% | 2 219 | 74.5% | (21.1%) |
| Bulk purchases | 309 807 | 303 024 | 77 113 | 24.9% | 41 956 | 13.5% | 69 677 | 23.0% | 106 716 | 35.2% | 295 462 | 97.5% | 78 923 | 109.1% | 35.2% |
| Other expenditure | 93 750 | 93 424 | 20 087 | 21.4% | 20 742 | 22.1% | 21 528 | 23.0% | 24 942 | 26.7% | 87 299 | 93 4% | 26 321 | 120.7% | |
| Otto experience | 75 750 | 75 121 | 20 007 | 21.170 | 20712 | 22.170 | 21020 | 25.070 | 21712 | 20.770 | 0, 2,, | 75.170 | 20 021 | 120.770 | (0.270) |
| Surplus/(Deficit) | 126 327 | 120 233 | 24 425 | | 18 043 | | 39 649 | | 1 988 | | 84 105 | | 8 076 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | 71.5% | - |
| Revised Surplus/(Deficit) | 126 327 | 120 233 | 24 425 | | 18 043 | | 39 649 | | 1 988 | | 84 105 | | 8 076 | | |

Part 4c: Operating Revenue and Expenditure by Function

| Fait 40. Operating Revenue and Expe | nantare by re | anction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | · . | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | budget | |
| | | | | | | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 80 552 | 86 859 | 39 307 | 48.8% | 614 | .8% | 11 478 | 13.2% | 22 659 | 26.1% | 74 057 | 85.3% | 30 062 | 73.7% | (24.6%) |
| Billed Service charges | 45 323 | 46 334 | 37 807 | 83.4% | 402 | .9% | 3 330 | 7.2% | 2 182 | 4.7% | 43 722 | 94.4% | 15 594 | 111.1% | (86.0%) |
| Transfers and subsidies | 44 347 | 47 566 | 2 409 | 5.4% | 1 610 | 3.6% | 10 536 | 22.1% | 24 032 | 50.5% | 38 587 | 81.1% | 15 903 | 40.3% | 51.1% |
| Other own revenue | (9 118) | (7 041) | (909) | 10.0% | (1 398) | 15.3% | (2 388) | 33.9% | (3 556) | 50.5% | (8 251) | 117.2% | (1 435) | 91.0% | 147.8% |
| Operating Expenditure | 50 931 | 49 775 | 11 149 | 21.9% | 11 182 | 22.0% | 12 067 | 24.2% | 14 475 | 29.1% | 48 873 | 98.2% | 12 454 | 78.1% | 16.2% |
| Employee related costs | 9 491 | 9 492 | 2 890 | 30.4% | 2 550 | 26.9% | 2 845 | 30.0% | 2 758 | 29.1% | 11 043 | 116.3% | 2 199 | 109.0% | 25.5% |
| Bad and doubtful debt | 2 486 | 2 486 | 622 | 25.0% | 622 | 25.0% | 622 | 25.0% | 622 | 25.0% | 2 486 | 100.0% | 787 | 60.1% | (21.1%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | ` - ' |
| Other expenditure | 38 954 | 37 797 | 7 637 | 19.6% | 8 011 | 20.6% | 8 600 | 22.8% | 11 095 | 29.4% | 35 343 | 93.5% | 9 468 | 71.8% | 17.2% |
| Surplus/(Deficit) | 29 621 | 37 083 | 28 158 | | (10 568) | | (590) | | 8 185 | | 25 185 | | 17 608 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 29 621 | 37 083 | 28 158 | | (10 568) | | (590) | | 8 185 | | 25 185 | | 17 608 | | |

| Part 4d: Operating Revenue and Expe | enditure by Fu | unction | | | | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | - | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | hudaet | | hudaet | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 64 854 | 70 338 | 58 868 | 90.8% | 1 069 | 1.6% | 1 511 | 2.1% | 3 561 | 5.1% | 65 009 | 92.4% | 17 979 | 92.4% | (80.2%) |
| Billed Service charges | 59 524 | 63 714 | 57 817 | 97.1% | 512 | .9% | 600 | .9% | 3 070 | 4.8% | 61 999 | 97.3% | 16 748 | 109.5% | (81.7%) |
| Transfers and subsidies | 16 097 | 14 354 | 2 997 | 18.6% | 2 002 | 12.4% | 3 299 | 23.0% | 4 145 | 28.9% | 12 444 | 86.7% | 3 236 | 22.0% | 28.1% |
| Other own revenue | (10 767) | (7 731) | (1 946) | 18.1% | (1 445) | 13.4% | (2 388) | 30.9% | (3 654) | 47.3% | (9 433) | 122.0% | (2 006) | 81.2% | 82.2% |
| Operating Expenditure | 40 876 | 41 479 | 8 454 | 20.7% | 8 481 | 20.7% | 9 114 | 22.0% | 10 336 | 24.9% | 36 386 | 87.7% | 10 787 | 84.9% | (4.2%) |
| Employee related costs | 18 636 | 18 636 | 3 795 | 20.4% | 3 531 | 18.9% | 3 825 | 20.5% | 4 236 | 22.7% | 15 386 | 82.6% | 3 767 | 89.1% | 12.4% |
| Bad and doubtful debt | 2 871 | 2 871 | 692 | 24.1% | 692 | 24.1% | 692 | 24.1% | 692 | 24.1% | 2 769 | 96.4% | 877 | 58.1% | (21.1%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 19 369 | 19 972 | 3 967 | 20.5% | 4 258 | 22.0% | 4 597 | 23.0% | 5 409 | 27.1% | 18 231 | 91.3% | 6 143 | 85.4% | (11.9%) |
| Surplus/(Deficit) | 23 978 | 28 859 | 50 414 | | (7 413) | | (7 602) | | (6 776) | | 28 624 | | 7 192 | | |
| Capital transfers and other adjustments | | | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 23 978 | 28 859 | 50 414 | | (7 413) | | (7 602) | | (6 776) | | 28 624 | | 7 192 | | |

Part 5: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 90 |) Days | To | tal | Writte | n Off |
|---------------------------------------|--------|-------|---------|--------|---------|------|---------|--------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 6 018 | 12.6% | 1 970 | 4.1% | 1 979 | 4.2% | 37 650 | 79.1% | 47 618 | 23.3% | - | - |
| Electricity | 31 157 | 75.2% | 1 603 | 3.9% | 732 | 1.8% | 7 914 | 19.1% | 41 405 | 20.2% | - | - |
| Property Rates | 9 474 | 31.2% | 1 723 | 5.7% | 1 137 | 3.7% | 18 029 | 59.4% | 30 363 | 14.8% | - | - |
| Sanitation | 3 962 | 14.3% | 1 180 | 4.3% | 964 | 3.5% | 21 598 | 78.0% | 27 705 | 13.5% | - | - |
| Refuse Removal | 4 516 | 11.9% | 1 999 | 5.3% | 1 724 | 4.5% | 29 744 | 78.3% | 37 983 | 18.5% | - | - |
| Other | 1 321 | 6.7% | 978 | 5.0% | 960 | 4.9% | 16 464 | 83.5% | 19 723 | 9.6% | | - |
| Total By Income Source | 56 448 | 27.6% | 9 452 | 4.6% | 7 496 | 3.7% | 131 400 | 64.2% | 204 797 | 100.0% | - | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 839 | 70.1% | 62 | 5.2% | 32 | 2.7% | 264 | 22.0% | 1 196 | .6% | - | - |
| Business | 21 106 | 78.0% | 906 | 3.3% | 342 | 1.3% | 4 708 | 17.4% | 27 062 | 13.2% | - | - |
| Households | 23 044 | 16.6% | 7 167 | 5.2% | 6 033 | 4.3% | 102 577 | 73.9% | 138 821 | 67.8% | - | - |
| Other | 11 460 | 30.4% | 1 318 | 3.5% | 1 089 | 2.9% | 23 851 | 63.2% | 37 718 | 18.4% | - | - |
| Total By Customer Group | 56 448 | 27.6% | 9 452 | 4.6% | 7 496 | 3.7% | 131 400 | 64.2% | 204 797 | 100.0% | | |

Part 6: Creditor Age Analysis

| | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 |) Days | Over 9 | 0 Days | Tot | al |
|-------------------------|--------|--------|---------|--------|---------|--------|--------|--------|--------|--------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| | | | | | | | | | | |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 7 538 | 100.0% | - | - | - | - | - | - | 7 538 | 21.9% |
| Bulk Water | 7 061 | 100.0% | - | - | - | - | - | - | 7 061 | 20.5% |
| PAYE deductions | 6 562 | 100.0% | | - | - | - | - | - | 6 562 | 19.0% |
| VAT (output less input) | 3 503 | 100.0% | - | - | - | - | - | - | 3 503 | 10.2% |
| Pensions / Retirement | 2 412 | 100.0% | | - | - | - | - | - | 2 412 | 7.0% |
| Loan repayments | 2 264 | 100.0% | | - | - | - | - | - | 2 264 | 6.6% |
| Trade Creditors | 1 950 | 100.0% | | - | - | - | - | - | 1 950 | 5.7% |
| Auditor-General | 1 728 | 100.0% | | - | - | - | - | - | 1 728 | 5.0% |
| Other | 1 466 | 100.0% | - | - | - | - | - | - | 1 466 | 4.3% |
| | | | | | | | | | | |
| Total | 34 484 | 100.0% | - | - | - | - | - | - | 34 484 | 100.0% |

| Contact Details |
|-------------------|
| Municipal Manager |
| |

| Municipal Manager | Dr Sidima Kabanyane | 021 807 4615 |
|-------------------|---------------------|--------------|
| Financial Manager | Mr Cavin Petersen | 021 807 4624 |

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

Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

| Part1: Operating Revenue and Expen | aiture | | | | | | | | | | | | | | |
|---|-----------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------|---------------------------|-----------------------|-------------------------|-----------------------|-------------------------|---------------|
| | | | | | | 201 | | | | | | | | 09/10 | |
| | Bud | | | Quarter | | Quarter | | Quarter | Fourth | | | to Date | | Quarter | Q4 of 2009/10 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of adjusted | Actual Expenditure | 4th Q as % of adjusted | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as | to Q4 of |
| R thousands | | | • | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| Operating Revenue | 688 699 | 722 207 | 359 953 | 52.3% | 100 321 | 14.6% | 164 779 | 22.8% | 128 644 | 17.8% | 753 699 | 104.4% | 107 854 | 105.9% | 19.3% |
| Billed Property rates | 182 848 | 192 753 | 203 513 | 111.3% | 552 | .3% | 379 | .2% | 1 922 | 1.0% | 206 366 | 107.1% | 218 | 137.2% | 781.1% |
| Billed Service charges | 403 541 | 403 590 | 143 491 | 35.6% | 89 494 | 22.2% | 104 883 | 26.0% | 102 952 | 25.5% | 440 820 | 109.2% | 87 243 | 106.7% | 18.0% |
| Other own revenue | 102 310 | 125 864 | 12 949 | 12.7% | 10 276 | 10.0% | 59 517 | 47.3% | 23 770 | 18.9% | 106 513 | 84.6% | 20 393 | 64.5% | 16.6% |
| Operating Expenditure | 688 699 | 747 507 | 123 032 | 17.9% | 120 343 | 17.5% | 165 107 | 22.1% | 155 566 | 20.8% | 564 048 | 75.5% | 129 653 | 71.8% | 20.0% |
| Employee related costs | 224 409 | 220 333 | 49 878 | 22.2% | 53 147 | 23.7% | 53 232 | 24.2% | 51 682 | 23.5% | 207 939 | 94.4% | 47 684 | 95.6% | 8.4% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 161 481 | 164 481 | 42 476 | 26.3% | 36 970 | 22.9% | 33 220 | 20.2% | 40 131 | 24.4% | 152 797 | 92.9% | 30 906 | 104.1% | 29.8% |
| Other expenditure | 302 810 | 362 694 | 30 678 | 10.1% | 30 226 | 10.0% | 78 655 | 21.7% | 63 753 | 17.6% | 203 312 | 56.1% | 51 063 | 47.1% | 24.9% |
| Surplus/(Deficit) | - | (25 300) | 236 922 | | (20 021) | | (328) | | (26 922) | | 189 651 | | (21 799) | | |
| Capital transfers and other adjustments | | 25 300 | | - | (16 676) | - | (9 651) | (38.1%) | (9 212) | (36.4%) | (35 540) | (140.5%) | 92 773 | 120.1% | (109.9%) |
| Revised Surplus/(Deficit) | - | - | 236 922 | | (36 698) | | (9 978) | | (36 134) | | 154 111 | | 70 974 | | |

Part 2: Capital Revenue and Expenditure

| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Bud | get | First C | luarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | · | appropriation | | appropriation | | budget | | budget | | % of adjusted | - | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | hudaet | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 215 564 | 144 689 | 7 333 | 3.4% | 15 351 | 7.1% | 21 958 | 15.2% | 65 240 | 45.1% | 109 882 | 75.9% | 90 099 | 68.8% | (27.6%) |
| External loans | 94 700 | 47 652 | | - | - | - | 213 | .4% | 330 | .7% | 543 | 1.1% | 9 710 | 41.2% | (96.6%) |
| Internal contributions | 54 841 | 54 064 | 4 788 | 8.7% | 8 448 | 15.4% | 13 149 | 24.3% | 24 138 | 44.6% | 50 523 | 93.5% | 42 525 | 116.8% | (43.2%) |
| Transfers and subsidies | 64 173 | 37 516 | 204 | .3% | 4 633 | 7.2% | 6 032 | 16.1% | 39 740 | 105.9% | 50 608 | 134.9% | 31 275 | 81.5% | 27.1% |
| Other | 1 850 | 5 457 | 2 341 | 126.6% | 2 271 | 122.7% | 2 564 | 47.0% | 1 032 | 18.9% | 8 208 | 150.4% | 6 588 | 17.7% | (84.3%) |
| Capital Expenditure | 215 564 | 144 689 | 7 333 | 3.4% | 15 351 | 7.1% | 21 958 | 15.2% | 65 240 | 45.1% | 109 882 | 75.9% | 90 099 | 68.8% | (27.6%) |
| Water and Sanitation | 86 585 | 44 300 | 2 334 | 2.7% | 4 006 | 4.6% | 7 399 | 16.7% | 24 881 | 56.2% | 38 620 | 87.2% | 5 103 | 62.6% | 387.5% |
| Electricity | 3 300 | 3 240 | 130 | 4.0% | 352 | 10.7% | 520 | 16.0% | 1 757 | 54.2% | 2 760 | 85.2% | 6 715 | 83.1% | (73.8%) |
| Housing | 37 173 | 3 300 | - | - 1.070 | 49 | 1% | 54 | 1.6% | 1 624 | 49.2% | 1 727 | 52.3% | 5 373 | 85.3% | (69.8%) |
| Roads, pavements, bridges and storm water | 24 599 | 35 681 | 84 | .3% | 901 | 3.7% | 6 867 | 19.2% | 24 005 | 67.3% | 31 857 | 89.3% | 7 304 | 65.3% | 228.6% |
| Other | 63 907 | 58 168 | 4 784 | 7.5% | 10 043 | 15.7% | 7 118 | 12.2% | 12 973 | 22.3% | 34 917 | 60.0% | 65 603 | 68.2% | (80.2%) |

| Total Capital and Operating Expenditu | re | | | | | | | | | | | | | | |
|---------------------------------------|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 20 | 09/10 | |
| | Buo | iget | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | budget | | hudget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 688 699 | 722 207 | 359 953 | 52.3% | 100 321 | 14.6% | 164 779 | 22.8% | 128 644 | 17.8% | 753 699 | 104.4% | 107 854 | 105.9% | 19.3% |
| Capital Revenue | 215 564 | 144 689 | 7 333 | 3.4% | 15 351 | 7.1% | 21 958 | 15.2% | 65 240 | 45.1% | 109 882 | 75.9% | 90 099 | 68.8% | (27.6%) |
| Total Revenue | 904 263 | 866 896 | 367 286 | 40.6% | 115 673 | 12.8% | 186 737 | 21.5% | 193 884 | 22.4% | 863 581 | 99.6% | 197 953 | 96.1% | (2.1%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 688 699 | 747 507 | 123 032 | 17.9% | 120 343 | 17.5% | 165 107 | 22.1% | 155 566 | 20.8% | 564 048 | 75.5% | 129 653 | 71.8% | 20.0% |
| Capital Expenditure | 215 564 | 144 689 | 7 333 | 3.4% | 15 351 | 7.1% | 21 958 | 15.2% | 65 240 | 45.1% | 109 882 | 75.9% | 90 099 | 68.8% | (27.6%) |
| Total Expenditure | 904 263 | 892 196 | 130 365 | 14.4% | 135 694 | 15.0% | 187 065 | 21.0% | 220 806 | 24.7% | 673 930 | 75.5% | 219 752 | 71.1% | .5% |

Part 3: Cash Receipts and Payments

| Tarto: casimicocipio ana Laymonio | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
|--|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | Bud | | First 0 | | Second | | Third (| | Fourth | | | to Date | Fourth | | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| R thousands | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | |
| R Inousanus | | | | | | | | | | | | hudaet | | budget | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | 158 802 | 158 802 | 15 123 | | 32 026 | | 30 114 | | 44 073 | | 15 123 | | 46 750 | | |
| Cash receipts by source | 843 156 | 843 156 | 214 231 | 25.4% | 251 426 | 29.8% | 286 876 | 34.0% | 295 681 | 35.1% | 1 048 214 | 124.3% | 199 354 | 84.2% | 48.3% |
| Statutory receipts (including VAT) | 153 619 | 153 619 | 52 547 | 34.2% | 62 228 | 40.5% | 34 969 | 22.8% | 33 704 | 21.9% | 183 448 | 119.4% | - | 65.9% | (100.0%) |
| Service charges | 382 960 | 382 960 | 92 894 | 24.3% | 115 535 | 30.2% | 119 081 | 31.1% | 121 232 | 31.7% | 448 742 | 117.2% | 181 733 | 141.8% | (33.3%) |
| Transfers (operational and capital) | 101 271 | 101 271 | 5 152 | 5.1% | 3 497 | 3.5% | 32 776 | 32.4% | 14 164 | 14.0% | 55 588 | 54.9% | | 41.3% | (100.0%) |
| Other receipts | 86 085 | 86 085 | 63 021 | 73.2% | 68 883 | 80.0% | 99 432 | 115.5% | 122 414 | 142.2% | 353 750 | 410.9% | 2 309 | 3.0% | 5 202.4% |
| Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | 94 700 | 94 700 | | - | 739 | .8% | - | - | 3 941 | 4.2% | 4 680 | 4.9% | - | | (100.0%) |
| Net increase (decr.) in assets / liabilities | 24 521 | 24 521 | 617 | 2.5% | 545 | 2.2% | 619 | 2.5% | 226 | 9% | 2 007 | 8.2% | 15 313 | (66.4%) | (98.5%) |
| | | | | | | | | | | | | | | () | (, |
| Cash payments by type | 848 974 | 848 974 | 197 328 | 23.2% | 253 338 | 29.8% | 272 918 | 32.1% | 325 172 | 38.3% | 1 048 756 | 123.5% | 230 981 | 84.9% | 40.8% |
| Employee related costs | 224 409 | 224 409 | 49 878 | 22.2% | 53 147 | 23.7% | 53 232 | 23.7% | 53 301 | 23.8% | 209 557 | 93.4% | 47 206 | 93.0% | 12.9% |
| Grant and subsidies | 1 180 | 1 180 | 13 | 1.1% | 299 | 25.3% | 84 | 7.1% | - | - | 396 | 33.5% | - | 6.4% | - |
| Bulk Purchases - electr., water and sewerage | 161 481 | 161 481 | 42 476 | 26.3% | 36 970 | 22.9% | 35 351 | 21.9% | 40 131 | 24.9% | 154 928 | 95.9% | - | - | (100.0%) |
| Other payments to service providers | 242 030 | 242 030 | 27 897 | 11.5% | 41 834 | 17.3% | 38 117 | 15.7% | 62 976 | 26.0% | 170 824 | 70.6% | 93 412 | 115.2% | (32.6%) |
| Capital assets | 215 564 | 215 564 | 9 081 | 4.2% | 15 408 | 7.1% | 22 634 | 10.5% | 64 082 | 29.7% | 111 205 | 51.6% | 90 099 | 56.9% 79.2% | (28.9%) |
| Repayment of borrowing Other cash flows / payments | 4 311 | 4 311 | 67 982 | - | 105 680 | - | 123 501 | - | 104 683 | - | 401 846 | - | 264 | 1.8% | 39 594.7% |
| Closing Cash Balance | 152 984 | 152 984 | 32 026 | _ | 30 114 | 1 | 44 073 | - | 14 582 | _ | 14 582 | | 15 123 | 1.070 | 37 374.770 |
| Closing Cash balance | 132 904 | 132 904 | 32 020 | | 30 114 | | 44 0/3 | | 14 302 | | 14 302 | | 10 120 | | |
| | 1 | | | | | | | | 1 | | | | 1 | | |

| Part 4a: Operating Revenue and Expe | nunure by ru | IIICHOII | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | · . | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudast | | budget | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 62 120 | 62 120 | 15 909 | 25.6% | 15 612 | 25.1% | 26 436 | 42.6% | 25 800 | 41.5% | 83 756 | 134.8% | 20 950 | 122.7% | 23.1% |
| Billed Service charges | 58 617 | 58 617 | 15 470 | 26.4% | 15 191 | 25.9% | 23 370 | 39.9% | 25 275 | 43.1% | 79 306 | 135.3% | 20 522 | 125.5% | 23.2% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 3 503 | 3 503 | 439 | 12.5% | 421 | 12.0% | 3 065 | 87.5% | 524 | 15.0% | 4 450 | 127.0% | 429 | 61.9% | 22.4% |
| Operating Expenditure | 61 172 | 57 540 | 3 955 | 6.5% | 8 272 | 13.5% | 9 373 | 16.3% | 13 504 | 23.5% | 35 104 | 61.0% | 10 540 | 49.9% | 28.1% |
| Employee related costs | 11 319 | 13 321 | 2 190 | 19.3% | 3 341 | 29.5% | 3 268 | 24.5% | 3 070 | 23.0% | 11 869 | 89.1% | 2 347 | 75.0% | 30.8% |
| Bad and doubtful debt | - | - | _ | _ | - | - | - | - | - | - | _ | - | _ | - | - |
| Bulk purchases | 12 983 | 12 983 | - | - | 3 852 | 29.7% | 2 500 | 19.3% | 5 360 | 41.3% | 11 712 | 90.2% | 3 529 | 85.6% | 51.9% |
| Other expenditure | 36 870 | 31 236 | 1 765 | 4.8% | 1 078 | 2.9% | 3 605 | 11.5% | 5 074 | 16.2% | 11 523 | 36.9% | 4 664 | 32.5% | 8.8% |
| Surplus/(Deficit) | 948 | 4 580 | 11 954 | | 7 340 | | 17 062 | | 12 296 | | 48 652 | | 10 411 | | |
| Capital transfers and other adjustments | | 4 771 | | - | (3 743) | - | (1 248) | (26.2%) | (1 872) | (39.2%) | (6 863) | (143.8%) | 477 | 1.7% | (492.0%) |
| Revised Surplus/(Deficit) | 948 | 9 351 | 11 954 | | 3 597 | | 15 814 | 1 7 | 10 424 | | 41 789 | | 10 888 | | |

| Tart 40. Operating Nevertue and Expe | manual o by t | | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | 200 | | |
| | Bur | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | o Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | арргориалог | | арргорицион | | budget | | Dauger | | hudget | | hudget | |
| | | | | | | | | | | | | | | | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 277 700 | 277 700 | 65 930 | 23.7% | 72 348 | 26.1% | 80 562 | 29.0% | 75 806 | 27.3% | 294 645 | 106.1% | 65 049 | 102.0% | 16.5% |
| Billed Service charges | 271 478 | 271 478 | 65 335 | 24.1% | 71 643 | 26.4% | 79 574 | 29.3% | 75 223 | 27.7% | 291 775 | 107.5% | 64 310 | 102.6% | 17.0% |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 6 222 | 6 222 | 595 | 9.6% | 704 | 11.3% | 987 | 15.9% | 583 | 9.4% | 2 870 | 46.1% | 739 | 72.9% | (21.1%) |
| Operating Expenditure | 238 412 | 213 955 | 47 444 | 19.9% | 39 069 | 16.4% | 39 072 | 18.3% | 51 029 | 23.9% | 176 614 | 82.5% | 37 728 | 88.4% | 35.3% |
| Employee related costs | 14 279 | 12 956 | 3 102 | 21.7% | 3 488 | 24.4% | 3 364 | 26.0% | 3 178 | 24.5% | 13 132 | 101.4% | 4 779 | 96.5% | (33.5%) |
| Bad and doubtful debt | _ | - | | - | - | | - | - | | _ | | | - | - | |
| Bulk purchases | 148 498 | 151 498 | 42 476 | 28.6% | 33 118 | 22.3% | 30 720 | 20.3% | 34 771 | 23.0% | 141 085 | 93.1% | 27 377 | 106.1% | 27.0% |
| Other expenditure | 75 635 | 49 501 | 1 865 | 2.5% | 2 463 | 3.3% | 4 988 | 10.1% | 13 081 | 26.4% | 22 397 | 45.2% | 5 571 | 35.3% | 134.8% |
| Surplus/(Deficit) | 39 288 | 63 746 | 18 486 | | 33 279 | | 41 489 | | 24 776 | | 118 031 | | 27 321 | | |
| Capital transfers and other adjustments | | 6 346 | | - | (4 885) | - | (1 628) | (25.7%) | (2 442) | (38.5%) | (8 955) | (141.1%) | 12 245 | 241.4% | (119.9%) |
| Revised Surplus/(Deficit) | 39 288 | 70 092 | 18 486 | | 28 394 | | 39 861 | | 22 334 | | 109 075 | | 39 566 | | |

Part 4c: Operating Revenue and Expenditure by Function

| Fait 4c. Operating Revenue and Expe | nantare by re | IIICIIOII | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudget | | budget | |
| | | | | | | | | | | | | | | | |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 52 460 | 52 460 | 35 642 | 67.9% | 3 001 | 5.7% | 7 744 | 14.8% | 2 595 | 4.9% | 48 982 | 93.4% | 2 709 | 95.4% | (4.2%) |
| Billed Service charges | 46 442 | 46 442 | 35 512 | 76.5% | 2 845 | 6.1% | 1 922 | 4.1% | 2 430 | 5.2% | 42 709 | 92.0% | 2 549 | 105.9% | (4.6%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 6 019 | 6 019 | 129 | 2.2% | 156 | 2.6% | 5 822 | 96.7% | 165 | 2.7% | 6 273 | 104.2% | 160 | 13.2% | 2.9% |
| Operating Expenditure | 56 574 | 47 857 | 5 196 | 9.2% | 6 271 | 11.1% | 9 065 | 18.9% | 9 504 | 19.9% | 30 036 | 62.8% | 7 682 | 49.3% | 23.7% |
| Employee related costs | 16 267 | 18 221 | 3 762 | 23.1% | 4 642 | 28.5% | 4 147 | 22.8% | 4 377 | 24.0% | 16 928 | 92.9% | 3 340 | 91.0% | 31.0% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 40 307 | 29 636 | 1 434 | 3.6% | 1 630 | 4.0% | 4 918 | 16.6% | 5 127 | 17.3% | 13 108 | 44.2% | 4 342 | 33.8% | 18.1% |
| Surplus/(Deficit) | (4 114) | 4 603 | 30 445 | | (3 270) | | (1 320) | | (6 909) | | 18 946 | | (4 973) | | |
| Capital transfers and other adjustments | | (3 506) | | - | (5 897) | - | (1 966) | 56.1% | (2 949) | 84.1% | (10 811) | 308.3% | 3 421 | 22.9% | (186.2%) |
| Revised Surplus/(Deficit) | (4 114) | 1 097 | 30 445 | | (9 167) | | (3 286) | | (9 857) | | 8 135 | | (1 552) | | |

| Part 4d: Operating Revenue and Expe | nditure by Fu | ınction | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Buo | iget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | , , | | Ů | | hudaet | | budget | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 33 781 | 33 781 | 27 462 | 81.3% | 120 | .4% | 3 719 | 11.0% | 260 | .8% | 31 560 | 93.4% | 30 | 89.3% | 761.6% |
| Billed Service charges | 27 004 | 27 004 | 27 174 | 100.6% | (185) | (.7%) | 16 | .1% | (55) | (.2%) | 26 949 | 99.8% | (182) | 104.6% | (69.6%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 6 777 | 6 777 | 288 | 4.3% | 305 | 4.5% | 3 703 | 54.6% | 315 | 4.6% | 4 611 | 68.0% | 212 | 21.1% | 48.5% |
| Operating Expenditure | 34 101 | 25 575 | 4 809 | 14.1% | 4 520 | 13.3% | 6 413 | 25.1% | 4 557 | 17.8% | 20 299 | 79.4% | 5 406 | 79.2% | (15.7%) |
| Employee related costs | 10 452 | 9 619 | 2 216 | 21.2% | 2 640 | 25.3% | 2 097 | 21.8% | 2 159 | 22.4% | 9 112 | 94.7% | 2 127 | 90.2% | 1.5% |
| Bad and doubtful debt | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 23 649 | 15 956 | 2 592 | 11.0% | 1 880 | 7.9% | 4 317 | 27.1% | 2 398 | 15.0% | 11 187 | 70.1% | 3 279 | 72.6% | (26.9%) |
| Surplus/(Deficit) | (319) | 8 206 | 22 654 | | (4 401) | | (2 695) | | (4 297) | | 11 261 | | (5 376) | | |
| Capital transfers and other adjustments | | (3 031) | | - | (1 975) | - | (658) | 21.7% | 3 746 | (123.6%) | 1 112 | (36.7%) | 3 279 | (107.5%) | 14.3% |
| Revised Surplus/(Deficit) | (319) | 5 176 | 22 654 | | (6 376) | | (3 353) | | (551) | | 12 373 | ì | (2 097) | | |

| Part 5: | Debtor | Age | Analysis |
|---------|--------|-----|----------|

| · | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 90 |) Days | To | tal | Writte | n Off |
|---------------------------------------|--------|-------|---------|--------|---------|------|---------|--------|---------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 4 392 | 17.4% | 1 430 | 5.7% | 1 768 | 7.0% | 17 668 | 70.0% | 25 257 | 21.7% | - | - |
| Electricity | 8 536 | 58.3% | 901 | 6.2% | 635 | 4.3% | 4 577 | 31.2% | 14 649 | 12.6% | - | - |
| Property Rates | 5 338 | 16.2% | 1 151 | 3.5% | 1 017 | 3.1% | 25 406 | 77.2% | 32 911 | 28.3% | - | - |
| Sanitation | 1 705 | 17.2% | 429 | 4.3% | 372 | 3.8% | 7 382 | 74.7% | 9 887 | 8.5% | - | - |
| Refuse Removal | 888 | 9.8% | 337 | 3.7% | 299 | 3.3% | 7 531 | 83.2% | 9 055 | 7.8% | - | - |
| Other | 2 547 | 10.4% | 484 | 2.0% | 434 | 1.8% | 21 086 | 85.9% | 24 552 | 21.1% | - | - |
| Total By Income Source | 23 406 | 20.1% | 4 732 | 4.1% | 4 525 | 3.9% | 83 649 | 71.9% | 116 311 | 100.0% | | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 621 | 44.4% | 71 | 5.1% | 30 | 2.1% | 678 | 48.4% | 1 400 | 1.2% | - | - |
| Business | 5 656 | 52.3% | 505 | 4.7% | 566 | 5.2% | 4 088 | 37.8% | 10 815 | 9.3% | - | - |
| Households | 13 609 | 14.5% | 3 651 | 3.9% | 3 448 | 3.7% | 72 920 | 77.9% | 93 628 | 80.5% | - | - |
| Other | 3 520 | 33.6% | 505 | 4.8% | 481 | 4.6% | 5 963 | 57.0% | 10 468 | 9.0% | - | - |
| Total By Customer Group | 23 406 | 20.1% | 4 732 | 4.1% | 4 525 | 3.9% | 83 649 | 71.9% | 116 311 | 100.0% | | - |

Part 6: Creditor Age Analysis

| , , , , , , , , , , , , , , , , , , , | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 | 0 Days | Over 9 | 0 Days | To | tal |
|---------------------------------------|--------|------|---------|--------|---------|--------|--------|--------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | | | | | | | - | - | | |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments Trade Creditors | - | | | | | | | - | - | |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | | | - | - | | | | - | |
| Total | - | | | • | | - | | | | - |

| Municipa | l Manager | | |
|----------|-----------|--|--|
| Financia | Manager | | |

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

Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditu

| Part1: Operating Revenue and Expend | iture | | | | | | | | | | | | | | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Operating Revenue and Expenditure | | | | | | | | | | | | | | | |
| | 4 000 407 | 1 097 787 | 438 552 | 42.6% | 400 405 | 13.5% | 155 230 | 44.40 | 136 643 | 12.4% | 869 830 | 79.2% | 119 945 | 77.007 | 13.9% |
| Operating Revenue | 1 030 127 | | | | 139 405 | | | 14.1% | | | | | | | |
| Billed Property rates | 154 559 | 155 939 | 152 945 | 99.0% | (210) | (.1%) | 902 | .6% | 375 | .2% | 154 012 | 98.8% | (1 752) | | (121.4%) |
| Billed Service charges | 520 355 | 516 855 | 201 893 | 38.8% | 96 534 | 18.6% | 93 477 | 18.1% | 94 596 | 18.3% | 486 500 | 94.1% | 76 352 | 92.9% | 23.9% |
| Other own revenue | 355 214 | 424 993 | 83 713 | 23.6% | 43 081 | 12.1% | 60 851 | 14.3% | 41 672 | 9.8% | 229 318 | 54.0% | 45 345 | 47.6% | (8.1%) |
| Operating Expenditure | 1 008 525 | 1 061 883 | 153 887 | 15.3% | 221 015 | 21.9% | 160 260 | 15.1% | 219 059 | 20.6% | 754 220 | 71.0% | 182 563 | 71.5% | 20.0% |
| Employee related costs | 213 357 | 218 374 | 49 736 | 23.3% | 60 058 | 28.1% | 52 305 | 24.0% | 52 774 | 24.2% | 214 873 | 98.4% | 48 852 | 101.5% | 8.0% |
| Bad and doubtful debt | 5 000 | 5 000 | 2 507 | 50.1% | 6 037 | 120.7% | (11 448) | (229.0%) | - | - | (2 904) | (58.1%) | 1 138 | 171.5% | (100.0%) |
| Bulk purchases | 192 000 | 192 030 | 48 609 | 25.3% | 40 489 | 21.1% | 39 635 | 20.6% | 40 474 | 21.1% | 169 206 | 88.1% | 31 710 | 80.7% | 27.6% |
| Other expenditure | 598 168 | 646 479 | 53 036 | 8.9% | 114 431 | 19.1% | 79 768 | 12.3% | 125 811 | 19.5% | 373 046 | 57.7% | 100 863 | 56.5% | 24.7% |
| Surplus/(Deficit) | 21 603 | 35 904 | 284 665 | | (81 609) | | (5 030) | | (82 416) | | 115 610 | | (62 618) | | |
| Capital transfers and other adjustments | (21 537) | (35 775) | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 65 | 129 | 284 665 | | (81 609) | | (5 030) | | (82 416) | | 115 610 | | (62 618) | | |

Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expendit | ure | | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | | | | | | | | 19/10 | |
| | Bud | dget | First C | | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year t | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | - | appropriation | | appropriation | | budget | - | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | , , | | · · | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | | | | | | | |
| Source of Finance | 175 181 | 150 517 | 37 440 | 21.4% | 36 604 | 20.9% | 11 870 | 7.9% | 37 839 | 25.1% | 123 753 | 82.2% | 98 103 | 85.4% | (61.4%) |
| External loans | 65 781 | 49 237 | 25 047 | 38.1% | 17 312 | 26.3% | 2 506 | 5.1% | 4 096 | 8.3% | 48 961 | 99.4% | 39 997 | 101.2% | (89.8%) |
| Internal contributions | 20 352 | 18 949 | 1 322 | 6.5% | 2 455 | 12.1% | 2 643 | 13.9% | 6 832 | 36.1% | 13 251 | 69.9% | 8 625 | 154.6% | (20.8%) |
| Transfers and subsidies | 78 548 | 81 431 | 10 739 | 13.7% | 14 691 | 18.7% | 6 713 | 8.2% | 26 911 | 33.0% | 59 053 | 72.5% | 47 667 | 66.5% | (43.5%) |
| Other | 10 500 | 900 | 333 | 3.2% | 2 147 | 20.4% | 9 | 1.0% | - | - | 2 489 | 276.5% | 1 814 | 24.9% | (100.0%) |
| | | | | | | | | | | | | | | | |
| Capital Expenditure | 175 181 | 150 517 | 37 440 | 21.4% | 36 604 | 20.9% | 11 870 | 7.9% | 37 839 | 25.1% | 123 753 | 82.2% | 98 103 | 85.4% | (61.4%) |
| Water and Sanitation | 63 350 | 57 518 | 10 997 | 17.4% | 14 189 | 22.4% | 4 413 | 7.7% | 21 734 | 37.8% | 51 333 | 89.2% | 67 757 | 84.5% | (67.9%) |
| Electricity | 54 812 | 57 370 | 22 174 | 40.5% | 17 425 | 31.8% | 4 166 | 7.3% | 5 276 | 9.2% | 49 041 | 85.5% | 16 989 | 95.9% | (68.9%) |
| Housing | 6 000 | 3 035 | 1 618 | 27.0% | 1 147 | 19.1% | 82 | 2.7% | 184 | 6.1% | 3 031 | 99.9% | 410 | 94.8% | (55.1%) |
| Roads, pavements, bridges and storm water | 23 885 | 15 611 | 2 359 | 9.9% | 2 429 | 10.2% | 1 250 | 8.0% | 4 081 | 26.1% | 10 119 | 64.8% | 3 664 | 85.8% | 11.4% |
| Other | 27 134 | 16 983 | 292 | 1.1% | 1 414 | 5.2% | 1 960 | 11.5% | 6 564 | 38.7% | 10 230 | 60.2% | 9 283 | 72.5% | (29.3%) |
| | | l | | l | | | l | l | | l | | | | | |

| Total Capital and Operating Expenditu | re | | | | | | | | | | | | | | |
|---------------------------------------|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 20 | 09/10 | |
| | Bud | get | First C | uarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010111 |
| R thousands | | | | | | | | | | | | hudget | | budget | |
| Capital and Operating Revenue | | | | | | | | | | | | | | | |
| Operating Revenue | 1 030 127 | 1 097 787 | 438 552 | 42.6% | 139 405 | 13.5% | 155 230 | 14.1% | 136 643 | 12.4% | 869 830 | 79.2% | 119 945 | 76.0% | 13.9% |
| Capital Revenue | 175 181 | 150 517 | 37 440 | 21.4% | 36 604 | 20.9% | 11 870 | 7.9% | 37 839 | 25.1% | 123 753 | 82.2% | 98 103 | 85.4% | (61.4%) |
| Total Revenue | 1 205 309 | 1 248 304 | 475 992 | 39.5% | 176 009 | 14.6% | 167 100 | 13.4% | 174 482 | 14.0% | 993 584 | 79.6% | 218 048 | 78.2% | (20.0%) |
| Capital and Operating Expenditure | | | | | | | | | | | | | | | |
| Operating Expenditure | 1 008 525 | 1 061 883 | 153 887 | 15.3% | 221 015 | 21.9% | 160 260 | 15.1% | 219 059 | 20.6% | 754 220 | 71.0% | 182 563 | 71.5% | 20.0% |
| Capital Expenditure | 175 181 | 150 517 | 37 440 | 21.4% | 36 604 | 20.9% | 11 870 | 7.9% | 37 839 | 25.1% | 123 753 | 82.2% | 98 103 | 85.4% | (61.4%) |
| Total Expenditure | 1 183 706 | 1 212 400 | 191 328 | 16.2% | 257 618 | 21.8% | 172 130 | 14.2% | 256 897 | 21.2% | 877 974 | 72.4% | 280 667 | 74.8% | (8.5%) |

Part 3: Cash Receipts and Payments

| | | | | | | 201 | | | | | | | | 19/10 | |
|---|---------------|-----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | iget | | Quarter | | Quarter | Third (| | Fourth | | | to Date | | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | hudaet | | hudaet | |
| Cash Receipts and Payments | | | | | | | | | | | | | | | |
| Opening Cash Balance | 139 761 | 139 761 | 145 841 | | 251 670 | | 212 027 | | 316 775 | | 145 841 | | 207 293 | | |
| Cash receipts by source | 1 016 848 | 1 016 848 | 332 421 | 32.7% | 218 913 | 21.5% | 269 271 | 26.5% | 182 806 | 18.0% | 1 003 411 | 98.7% | 369 462 | 84.5% | (50.5% |
| Statutory receipts (including VAT) | 124 304 | 124 304 | 39 768 | 32.0% | 24 672 | 19.8% | 18 405 | 14.8% | 17 822 | 14.3% | 100 667 | 81.0% | 12 952 | - | 37.69 |
| Service charges | 520 355 | 520 355 | 91 147 | 17.5% | | 16.7% | 86 482 | 16.6% | 85 583 | 16.4% | 350 103 | 67.3% | 82 048 | 67.3% | 4.39 |
| Transfers (operational and capital) | 177 911 | 177 911 | 138 773 | 78.0% | 54 766 | 30.8% | 50 339 | 28.3% | 22 926 | 12.9% | 266 804 | 150.0% | 10 339 | 54.4% | 121.79 |
| Other receipts | 51 891 | 51 891 | 64 254 | 123.8% | 50 535 | 97.4% | 47 589 | 91.7% | 53 603 | 103.3% | 215 982 | 416.2% | 47 835 | 74.4% | 12.19 |
| Contributions recognised - cap. & contr. assets | 20 352 | 20 352 | 3 157 | 15.5% | 5 276 | 25.9% | 2 250 | 11.1% | 794 | 3.9% | 11 477 | 56.4% | - | - | (100.0% |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | 109 325 | 109 325 | - | - | - | - | 65 000 | 59.5% | - | - | 65 000 | 59.5% | - | 71.7% | - |
| Net increase (decr.) in assets / liabilities | 12 710 | 12 710 | (4 679) | (36.8%) | (3 228) | (25.4%) | (794) | (6.2%) | 2 079 | 16.4% | (6 622) | (52.1%) | 216 287 | 10 916.7% | (99.0% |
| Cash payments by type | 1 059 369 | 1 059 369 | 226 591 | 21.4% | 258 556 | 24.4% | 164 523 | 15.5% | 253 976 | 24.0% | 903 647 | 85.3% | 259 435 | 71.0% | (2.1% |
| Employee related costs | 213 357 | 213 357 | 49 736 | 23.3% | 60 058 | 28.1% | 52 302 | 24.5% | 52 774 | 24.7% | 214 870 | 100.7% | 48 852 | 104.0% | 8.09 |
| Grant and subsidies | 63 501 | 63 501 | 12 366 | 19.5% | 16 370 | 25.8% | 13 002 | 20.5% | 12 289 | 19.4% | 54 027 | 85.1% | 19 442 | - | (36.8% |
| Bulk Purchases - electr., water and sewerage | 192 000 | 192 000 | 48 609 | 25.3% | 40 489 | 21.1% | 39 635 | 20.6% | 40 474 | 21.1% | 169 206 | 88.1% | | - | (100.0% |
| Other payments to service providers | 297 921 | 297 921 | 32 478 | 10.9% | 87 305 | 29.3% | 47 713 | 16.0% | 96 043 | 32.2% | 263 539 | 88.5% | 40 521 | 71.6% | 137.09 |
| Capital assets | 175 181 | 175 181 | 37 440 | 21.4% | 36 604 | 20.9% | 11 870 | 6.8% | 37 839 | 21.6% | 123 753 | 70.6% | 98 103 | 80.2% | (61.4% |
| Repayment of borrowing | 24 362 | 24 362 | - | - | 11 791 | 48.4% | - | - | 13 709 | 56.3% | 25 499 | 104.7% | 12 273 | 119.4% | 11.79 |
| Other cash flows / payments | 93 048 | 93 048 | 45 963 | 49.4% | 5 941 | 6.4% | - | - | 849 | .9% | 52 752 | 56.7% | 40 244 | 26.3% | (97.9% |
| Closing Cash Balance | 97 240 | 97 240 | 251 670 | l | 212 027 | 1 | 316 775 | l | 245 604 | | 245 604 | | 317 319 | 1 | |

| Part 4a: Operating Revenue and Expe | nunure by ru | IIICHOII | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | | · . | appropriation | · . | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| | | | | | | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | |
| Operating Revenue | 127 681 | 145 957 | 29 142 | 22.8% | 22 487 | 17.6% | 19 936 | 13.7% | 21 379 | 14.6% | 92 944 | 63.7% | 17 500 | 59.9% | 22.2% |
| Billed Service charges | 82 415 | 85 415 | 26 374 | 32.0% | 21 453 | 26.0% | 17 152 | 20.1% | 19 937 | 23.3% | 84 915 | 99.4% | 12 324 | 93.0% | 61.8% |
| Transfers and subsidies | 35 000 | 50 277 | - | - | - | - | - | - | - | - | - | - | - | .2% | - |
| Other own revenue | 10 266 | 10 266 | 2 768 | 27.0% | 1 034 | 10.1% | 2 784 | 27.1% | 1 442 | 14.0% | 8 028 | 78.2% | 5 176 | 95.7% | (72.1%) |
| Operating Expenditure | 118 884 | 110 839 | 13 822 | 11.6% | 20 965 | 17.6% | 7 201 | 6.5% | 19 385 | 17.5% | 61 373 | 55.4% | 19 867 | 70.2% | (2.4%) |
| Employee related costs | 19 545 | 20 308 | 4 829 | 24.7% | 5 718 | 29.3% | 4 845 | 23.9% | 5 236 | 25.8% | 20 628 | 101.6% | 4 756 | 108.2% | 10.1% |
| Bad and doubtful debt | 2 000 | 2 000 | 1 555 | 77.8% | 3 157 | 157.9% | (6 295) | (314.7%) | - | _ | (1 582) | (79.1%) | 734 | 237.9% | (100.0%) |
| Bulk purchases | - | 30 | - | - | - | - | 20 | 65.9% | (20) | (65.9%) | | | - | - | (100.0%) |
| Other expenditure | 97 339 | 88 501 | 7 437 | 7.6% | 12 090 | 12.4% | 8 630 | 9.8% | 14 169 | 16.0% | 42 327 | 47.8% | 14 378 | 56.4% | (1.4%) |
| Surplus/(Deficit) | 8 796 | 35 118 | 15 320 | | 1 522 | | 12 736 | | 1 994 | | 31 571 | | (2 367) | | |
| Capital transfers and other adjustments | (27 393) | (41 769) | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | (18 596) | (6 652) | 15 320 | | 1 522 | | 12 736 | | 1 994 | | 31 571 | | (2 367) | | |

| Part 4b: Operating Revenue and Expe | nulture by Ft | IIICHOH | | | | | | | | | | | | | |
|---|---------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
| | Bud | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | - | | appropriation | | appropriation | | budget | | budget | | % of adjusted | | % of adjusted | 2010/11 |
| R thousands | | | | | | | | | | | | budget | | budget | |
| Electricity | | | | | | | | | | | | | | | |
| Operating Revenue | 382 780 | 376 769 | 82 139 | 21.5% | 80 568 | 21.0% | 85 536 | 22.7% | 81 553 | 21.6% | 329 796 | 87.5% | 72 729 | 89.0% | 12.1% |
| Billed Service charges | 336 526 | 328 526 | 76 690 | 22.8% | 73 614 | 21.9% | 74 842 | 22.8% | 72 846 | 22.2% | 297 992 | 90.7% | 63 048 | 94 6% | 15.5% |
| Transfers and subsidies | 10 010 | 13 168 | 70070 | - | 75011 | 21.770 | 2 000 | 15.2% | 72 010 | - | 2 000 | 15.2% | - | 13.5% | - 10.070 |
| Other own revenue | 36 244 | 35 075 | 5 449 | 15.0% | 6 954 | 19.2% | 8 694 | 24.8% | 8 707 | 24.8% | 29 804 | 85.0% | 9 681 | 57.4% | (10.1%) |
| Operating Expenditure | 294 366 | 288 197 | 57 025 | 19.4% | 60 596 | 20.6% | 52 386 | 18.2% | 59 021 | 20.5% | 229 028 | 79.5% | 49 343 | 77.0% | 19.6% |
| Employee related costs | 26 055 | 26 525 | 5 673 | 21.8% | 7 028 | 27.0% | 5 881 | 22.2% | 6 049 | 22.8% | 24 631 | 92 9% | 5 603 | 101.2% | 8.0% |
| Bad and doubtful debt | 300 | 300 | 5 | 1.5% | 48 | 15.8% | (65) | (21.7%) | | | (13) | (4.3%) | 32 | 34.3% | (100.0%) |
| Bulk purchases | 192 000 | 192 000 | 48 609 | 25.3% | 40 489 | 21.1% | 39 616 | 20.6% | 40 494 | 21.1% | 169 206 | 88.1% | 31 710 | 80.7% | 27.7% |
| Other expenditure | 76 010 | 69 371 | 2 739 | 3.6% | 13 031 | 17.1% | 6 955 | 10.0% | 12 479 | 18.0% | 35 203 | 50.7% | 11 998 | 54.9% | 4.0% |
| Surplus/(Deficit) | 88 414 | 88 572 | 25 114 | | 19 972 | | 33 150 | | 22 532 | | 100 768 | | 23 386 | | |
| Capital transfers and other adjustments | (1 950) | (4 107) | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 86 465 | 84 465 | 25 114 | | 19 972 | | 33 150 | | 22 532 | | 100 768 | | 23 386 | | |

Part 4c: Operating Revenue and Expenditure by Function

| Part 4c: Operating Revenue and Exp | enditure by it | anction | | | | 201 | 0/11 | | | | | | 200 | 19/10 | |
|---|--------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|-----------------------|---------------------------|-----------------------|-------------------------|-----------------------|-------------------------|---------------------|
| | Bur | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | | Quarter | Q4 of 2009/10 |
| | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as % of Main | Actual Expenditure | 2nd Q as % of Main | Actual Expenditure | 3rd Q as % of adjusted | Actual Expenditure | 4th Q as % of adjusted | Actual Expenditure | Total Expenditure as | Actual Expenditure | Total Expenditure as | to Q4 of 2010/11 |
| R thousands | | Ů | , | appropriation | , | appropriation | · | budget | , | budget | , | % of adjusted | , | % of adjusted | 2010/11 |
| Waste Water Management | | | | | | | | | | | | | | | |
| Operating Revenue | 91 494 | 91 545 | 58 029 | 63.4% | 3 149 | 3.4% | 5 044 | 5.5% | 2 787 | 3.0% | 69 008 | 75.4% | 6 774 | 67.3% | (58.9%) |
| Billed Service charges | 55 964 | 57 464 | 54 767 | 97.9% | 1 332 | 2.4% | 1 339 | 2.3% | 1 453 | 2.5% | 58 891 | 102.5% | 850 | 89.2% | 71.0% |
| Transfers and subsidies | 18 207 | 16 758 | - | - | - | - | 500 | 3.0% | - | - | 500 | 3.0% | 1 936 | 13.9% | (100.0%) |
| Other own revenue | 17 323 | 17 323 | 3 262 | 18.8% | 1 817 | 10.5% | 3 205 | 18.5% | 1 334 | 7.7% | 9 617 | 55.5% | 3 988 | 67.9% | (66.6%) |
| Operating Expenditure | 137 079 | 151 517 | 14 517 | 10.6% | 28 224 | 20.6% | 15 396 | 10.2% | 14 109 | 9.3% | 72 246 | 47.7% | 23 536 | 66.4% | (40.1%) |
| Employee related costs | 15 975 | 16 830 | 3 654 | 22.9% | 4 973 | 31.1% | 4 145 | 24.6% | 3 658 | 21.7% | 16 430 | 97.6% | 3 522 | 102.6% | 3.8% |
| Bad and doubtful debt | 1 200 | 1 200 | 474 | 39.5% | 1 151 | 95.9% | (2 174) | (181.1%) | - | - | (549) | (45.7%) | 139 | 116.7% | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 119 903 | 133 487 | 10 389 | 8.7% | 22 100 | 18.4% | 13 424 | 10.1% | 10 451 | 7.8% | 56 364 | 42.2% | 19 875 | 60.5% | (47.4%) |
| Surplus/(Deficit) | (45 585) | | | | (25 075) | | (10 352) | | (11 322) | | (3 237) | | (16 762) | | |
| Capital transfers and other adjustments | (2 510) | (1 103) | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | (48 095) | (61 075) | 43 512 | | (25 075) | | (10 352) | | (11 322) | | (3 237) | | (16 762) | | |

| Part 4d: Operating Revenue and Expe | enditure by Fu | unction | | | | | | | | | | | | | |
|---|----------------|----------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|----------------|-------------|----------------|---------------|
| | | | | | | 201 | 0/11 | | | | | | 200 | 9/10 | |
| | Buo | dget | First 0 | Quarter | Second | Quarter | Third (| Quarter | Fourth | Quarter | Year | to Date | Fourth | Quarter | Q4 of 2009/10 |
| | Main | Adjusted | Actual | 1st Q as % of | Actual | 2nd Q as % of | Actual | 3rd Q as % of | Actual | 4th Q as % of | Actual | Total | Actual | Total | to Q4 of |
| | appropriation | Budget | Expenditure | Main | Expenditure | Main | Expenditure | adjusted | Expenditure | adjusted | Expenditure | Expenditure as | Expenditure | Expenditure as | 2010/11 |
| | | _ | | appropriation | | appropriation | | budget | | budget | | % of adjusted | - | % of adjusted | 2010/11 |
| R thousands | | | | | | | | - | | - | | hudaet | | hudaet | |
| Waste Management | | | | | | | | | | | | | | | |
| Operating Revenue | 45 915 | 45 915 | 44 594 | 97.1% | 314 | .7% | 329 | .7% | 569 | 1.2% | 45 807 | 99.8% | 354 | 85.1% | 60.9% |
| Billed Service charges | 45 440 | 45 440 | 44 061 | 97.0% | 129 | .3% | 142 | .3% | 358 | .8% | 44 689 | 98.3% | 127 | 85.3% | 182.2% |
| Transfers and subsidies | 60 | 60 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 415 | 415 | 534 | 128.7% | 185 | 44.5% | 188 | 45.3% | 211 | 50.9% | 1 117 | 269.3% | 227 | 78.1% | (6.9%) |
| Operating Expenditure | 37 471 | 41 109 | 6 502 | 17.4% | 8 711 | 23.2% | 6 354 | 15.5% | 7 760 | 18.9% | 29 326 | 71.3% | 7 567 | 72.1% | 2.6% |
| Employee related costs | 12 259 | 12 459 | 2 877 | 23.5% | 3 634 | 29.6% | 3 147 | 25.3% | 2 895 | 23.2% | 12 553 | 100.8% | 3 009 | 105.7% | (3.8%) |
| Bad and doubtful debt | 700 | 700 | 287 | 41.0% | 1 128 | 161.1% | (1 828) | (261.2%) | - | - | (414) | (59.1%) | 115 | 182.4% | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 24 512 | 27 950 | 3 338 | 13.6% | 3 949 | 16.1% | 5 035 | 18.0% | 4 865 | 17.4% | 17 187 | 61.5% | 4 443 | 55.3% | 9.5% |
| Surplus/(Deficit) | 8 443 | 4 805 | 38 092 | | (8 397) | | (6 024) | | (7 191) | | 16 480 | | (7 213) | | |
| Capital transfers and other adjustments | 512 | 512 | | - | | - | | - | | - | | - | | - | - |
| Revised Surplus/(Deficit) | 8 956 | 5 317 | 38 092 | | (8 397) | | (6 024) | | (7 191) | | 16 480 | | (7 213) | | |

Part 5: Debtor Age Analysis

| · | 0 - 30 | Days | 31 - 60 |) Days | 61 - 90 | Days | Over 90 |) Days | To | tal | Writte | n Off |
|---------------------------------------|---------|---------|---------|--------|---------|------|---------|--------|--------|--------|--------|-------|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 5 699 | 33.5% | 653 | 3.8% | 471 | 2.8% | 10 173 | 59.9% | 16 996 | 18.3% | - | - |
| Electricity | 14 752 | 70.9% | 724 | 3.5% | 322 | 1.5% | 5 023 | 24.1% | 20 820 | 22.4% | - | - |
| Property Rates | 7 489 | 36.2% | 657 | 3.2% | 632 | 3.1% | 11 903 | 57.6% | 20 681 | 22.3% | - | - |
| Sanitation | 4 119 | 31.6% | 471 | 3.6% | 371 | 2.8% | 8 080 | 62.0% | 13 041 | 14.1% | - | - |
| Refuse Removal | 3 128 | 28.1% | 390 | 3.5% | 299 | 2.7% | 7 296 | 65.7% | 11 114 | 12.0% | - | - |
| Other | (4 371) | (43.2%) | 309 | 3.1% | 494 | 4.9% | 13 676 | 135.3% | 10 108 | 10.9% | | - |
| Total By Income Source | 30 816 | 33.2% | 3 205 | 3.5% | 2 588 | 2.8% | 56 150 | 60.5% | 92 760 | 100.0% | - | |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 603 | 40.4% | 34 | 2.3% | 9 | .6% | 848 | 56.8% | 1 493 | 1.6% | - | - |
| Business | 7 215 | 47.9% | 873 | 5.8% | 527 | 3.5% | 6 440 | 42.8% | 15 054 | 16.2% | - | - |
| Households | 15 630 | 24.2% | 2 146 | 3.3% | 1 963 | 3.0% | 44 976 | 69.5% | 64 715 | 69.8% | - | - |
| Other | 7 369 | 64.1% | 152 | 1.3% | 90 | .8% | 3 887 | 33.8% | 11 498 | 12.4% | - | - |
| Total By Customer Group | 30 816 | 33.2% | 3 205 | 3.5% | 2 588 | 2.8% | 56 150 | 60.5% | 92 760 | 100.0% | | |

Part 6: Creditor Age Analysis

| , , , , , , , , , , , , , , , , , , , | 0 - 30 | Days | 31 - 60 |) Days | 61 - 91 |) Days | Over 9 | 0 Days | To | tal |
|--|--------|------|---------|--------|---------|-------------|--------|-------------|--------|-----|
| R thousands | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis Bulk Electricitly Bulk Water PAYE deductions VAT (output less input) Pensions / Retifement Loan repsyments | - | - | - | - | - | | - | | | |
| Trade Creditors Auditor-General Other | - | - | - | - | - | - - - | - | - - - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

| Contact Details | | |
|-------------------|-------------------|--------------|
| Municipal Manager | Trevor Botha | 044 801 9105 |
| Financial Manager | M Cupido (Acting) | 044 801 9175 |

Source Local Government Database

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