| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32410657 | 31702662 | 9376615 | 28.9\% | 7241613 | 22.3\% | 7133331 | 22.5\% | 6214516 | 19.6\% | 29966075 | 94.5\% | 7121021 | 94.3\% | (12.7\%) |
| Billed Property rates | 4868006 | 4812454 | 2049185 | 42.1\% | 89983 | 18.5\% | 864338 | 18.0\% | 895282 | 18.6\% | 4708788 | 97.8\% | 923177 | 98.6\% | (3.0\%) |
| Billed Sevice charges | 18082298 | 17884921 | 4845050 | 26.8\% | 4134687 | 22.9\% | 4128012 | 23.1\% | 4138868 | 23.1\% | 17246616 | 96.4\% | 377102 | 99.2\% | 9.8\% |
| Other own revenue | 9460354 | 9005287 | 2482381 | 26.2\% | 2206942 | 23.3\% | 2140981 | 23.8\% | 1180366 | 13.1\% | 8010671 | 89.0\% | 2426743 | 84.8\% | (51.4\%) |
| Operating Expenditure | 31668192 | 31861759 | 6418667 | 20.3\% | 7029933 | 22.2\% | 707779 | 22.2\% | 7826377 | 24.6\% | 28352755 | 89.0\% | 8714654 | 92.8\% | (10.2\%) |
| Employee elated costs | 8417392 | 8189532 | 1868980 | 22.2\% | 2121054 | 25.2\% | 2005516 | 24.5\% | 2011770 | 24.6\% | 8007320 | 97.8\% | 1979902 | 97.0\% | 1.6\% |
| Bad and doubtul debt | 1952656 | 1985776 | 141419 | 7.2\% | 135168 | 6.9\% | 499080 | 25.1\% | 318263 | 16.0\% | 1093930 | 55.1\% | 794349 | 73.9\% | 59.9\%) |
| Buk purchases | 10036027 | 9562541 | 2798400 | 27.9\% | 2261272 | 22.5\% | 2181801 | 22.8\% | 2426399 | 25.4\% | 9667872 | 101.1\% | 2206769 | 102.8\% | 10.0\% |
| Othere expenditure | 11262117 | 12123910 | 1609868 | 14.3\% | 2512439 | 22.3\% | 2391382 | 19.7\% | 3069945 | 25.3\% | 9583634 | 79.0\% | 3733634 | 85.7\% | (17.8\%) |
| Surplus/(Deficit) | 742465 | (159 097) | 2957949 |  | 211680 |  | 55552 |  | (1611 861) |  | 1613320 |  | (1593 633) |  |  |
| Capital transfers and other adjustments | 539803 | 543303 | 43256 | 8.0\% | 36667 | 6.8\% | 118741 | 21.9\% | 69230 | 12.7\% | 267893 | 49.3\% | 129601 | 228.0\% | (46.6\%) |
| Revised Surplus/(Deficit) | 1282269 | 384206 | 3001205 | 234.1\% | 248347 | 19.4\% | 174293 | 45.4\% | (1542 631) | (401.5\%) | 1881213 | 489.6\% | (1464 031) | 93.9\% | 5.4\% |




|  | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 2209098 | 2354218 | 1552908 | 70.3\% | 2306028 | 104.4\% | 2902454 | 123.3\% | 3873882 | 164.6\% | 1552908 | 66.0\% | 1699720 | 91.6\% | 127.9\% |
| Cash receipts by source | 33385779 | 33090061 | 8775176 | 26.3\% | 829974 | 24.9\% | 7978302 | 24.1\% | 6828628 | 20.6\% | 31881381 | 96.3\% | 6585208 | 99.1\% | 3.7\% |
| Statutory receipts (including VAT) | 2037869 | 3391276 | 525955 | 25.8\% | 460806 | 22.6\% | 379412 | 11.2\% | 380291 | 11.2\% | 1746463 | 51.5\% | 163176 | 191.3\% | 133.1\% |
| Serice charges | 19022371 | 17810813 | 4540070 | 23.9\% | 4704758 | 24.7\% | 4372966 | 24.6\% | 4211227 | 23.6\% | 17829022 | 100.1\% | 4665869 | 104.6\% | (9.7\%) |
| Transters (operational and capita) | 694032 | 7729790 | 2369344 | 34.1\% | 1832681 | 26.4\% | 1810970 | 23.4\% | 276162 | 3.6\% | 6289158 | 81.4\% | 619040 | 94.5\% | (55.4\%) |
| Other receipts | 3073033 | 2483346 | 1387277 | 45.1\% | 1229768 | 40.0\% | 1324598 | 53.3\% | 1500774 | 60.4\% | 5442416 | 219.2\% | 593656 | 86.4\% | 152.8\% |
| Contributions recognised - cap. \& contr. assets | 42022 | 40934 | ${ }^{3157}$ | 7.5\% | 5276 | 12.6\% | 2250 | 5.5\% | 794 | 1.9\% | 11477 | 28.0\% |  |  | (100.0\%) |
| Proceeds on disposal of PPE | 1363 | 113684 | 3012 | 221.0\% | 11441 | 839.7\% | 651 | .6\% | 7752 | 6.8\% | 22855 | 20.1\% |  |  | (100.0\%) |
| External loans | 1878285 | 1683414 | 76526 | 4.1\% | 173629 | 9.2\% | 538503 | 32.0\% | 247510 | 14.7\% | 1036168 | 61.6\% | 61805 | 71.6\% | 300.5\% |
| Net increase (decr.) in assets /liabilities | 386804 | (163 196) | (130 165) | (33.7\%) | (119085) | (30.8\%) | (451 047) | 276.4\% | 204118 | (125.1\%) | (496179) | 304.0\% | 481662 | 48.2\% | (57.6\%) |
| Cash payments by type | 33085483 | 34260539 | 8022056 | 24.2\% | 7702849 | 23.3\% | 7006874 | 20.5\% | 7384570 | 21.6\% | 30116349 | 87.9\% | 7957478 | 103.0\% | (7.2\%) |
| Employee reated costs | 7866001 | 8104518 | 1928242 | 24.5\% | 2005517 | 25.5\% | 1902095 | 23.5\% | 1861923 | 23.0\% | 7697778 | 95.0\% | 1768722 | 102.7\% | 5.3\% |
| Grant and subsidies | 866464 | 803867 | 98213 | 11.3\% | 89409 | 10.3\% | 76639 | 9.5\% | 88056 | 11.0\% | 352317 | 43.8\% | 132702 | 132.4\% | (33.6\%) |
| Bulk Purchases - electr., water and sewerage | 4648581 | 7937180 | 1198268 | 25.8\% | 817327 | 17.6\% | 893207 | 11.3\% | 810307 | 10.2\% | 3719109 | 46.9\% | ${ }^{42123}$ | 78.3\% | 1823.6\% |
| Other payments to sevice providers | 10982471 | 9546887 | 3470462 | 31.6\% | 3134300 | 28.5\% | 2758242 | 28.9\% | 2820573 | 29.5\% | 12183578 | 127.6\% | 3764098 | 118.6\% | (25.1\%) |
| Capital assets | 5183093 | 5310529 | 791538 | 15.3\% | 844550 | 16.3\% | 574112 | 10.8\% | 1109411 | 20.9\% | 3319610 | 62.5\% | 1672234 | 88.1\% | (33.7\%) |
| Repayment of borrowing | 424699 | 361077 | 59234 | 13.9\% | 184462 | 43.4\% | 281148 | 77.9\% | 189699 | 52.5\% | 714543 | 197.9\% | 197980 | 131.1\% | (4.2\%) |
| Other cash flows/ payments | 3114174 | 2196482 | 476098 | 15.3\% | 627283 | 20.1\% | 521432 | 23.7\% | 504602 | 23.0\% | 2129415 | 96.9\% | 379617 | 51.7\% | 32.9\% |
| Closing Cash Balance | 2509394 | 2521479 | 2306028 | 91.9\% | 2902454 | 115.7\% | 3873882 | 153.6\% | 3317940 | 131.6\% | 3317940 | 131.6\% | 327450 | 20.5\% | 913.3\% |

Part 4a: Operating Revenue and Expenditure by Function


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12559908 | 12409037 | 3175262 | 25.3\% | 2766460 | 22.0\% | 2859020 | 23.0\% | 2871631 | 23.1\% | 11672373 | 94.1\% | 2601879 | 96.5\% | 10.4\% |
| Billed Serice charges | 11986941 | 11872035 | 3085292 | 25.7\% | 2682772 | 22.4\% | 2780091 | 23.4\% | 2807611 | 23.6\% | 11355766 | 95.7\% | 2481852 | 98.2\% | 13.1\% |
| Transters and subsidies | 318812 | 280351 | 47297 | 14.8\% | 48206 | 15.1\% | 41734 | 14.9\% | 27757 | 9.9\% | 164994 | 58.9\% | 43317 | 63.2\% | (35.9\%) |
| Other own revenue | 254155 | 256651 | 42673 | 16.8\% | 35482 | 14.0\% | 37195 | 14.5\% | 36263 | 14.1\% | 151614 | 59.1\% | 76710 | 64.7\% | (52.7\%) |
| Operating Expenditure | 11000437 | 10664988 | 2803720 | 25.5\% | 2345016 | 21.3\% | 2297408 | 21.5\% | 2598009 | 24.4\% | 1004453 | 94.2\% | 2341171 | 102.0\% | 11.0\% |
| Employee related costs | 613765 | 612723 | 130870 | 21.3\% | 155779 | 25.4\% | 139682 | 22.8\% | 142869 | 23.3\% | 569200 | 92.9\% | 124089 | 87.2\% | 15.1\% |
| Bad and doubtul debt | 297040 | 328050 | 13845 | 4.7\% | 13331 | 4.5\% | 81993 | 25.0\% | 106704 | 32.5\% | 215873 | 65.8\% | 17995 | 59.0\% | 493.0\% |
| Bukp purchases | 8239785 | 7729141 | 2419879 | 29.4\% | 1773235 | 21.5\% | 1761115 | 22.8\% | 1924263 | 24.9\% | 7878492 | 101.9\% | 1650878 | 103.6\% | 16.6\% |
| Other expenditure | 1849848 | 1995074 | 239126 | 12.9\% | 402670 | 21.8\% | 314619 | 15.8\% | 424172 | 21.3\% | 1380587 | 69.2\% | 548210 | 106.0\% | (22.6\%) |
| Surplus/(Deficit) | 1559471 | 1744050 | 371542 |  | 421444 |  | 561612 |  | 273622 |  | 1628220 |  | 260708 |  |  |
| Capital transfers and other adjustments | 112416 | 100377 | 3909 | 3.5\% | 2052 | 1.8\% | 853 | .9\% | (634) | (.6\%) | 6180 | 6.2\% | 16888 | (234.2\%) | (103.8\%) |
| Revised Surplus/(Deficit) | 1671886 | 1844427 | 375451 | 22.5\% | 423496 | 25.3\% | 562465 | 30.5\% | 272988 | 14.8\% | 1634400 | 88.6\% | 277596 | 99.4\% | (1.7\%) |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 200910 \\ \text { to Q o of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Cas} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} 4 \text { th Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1586718 | 1497269 | 453036 | 28.6\% | 298213 | 18.8\% | 290223 | 19.4\% | 280761 | 18.8\% | 1322233 | 88.3\% | 290599 | 102.0\% | (3.4\%) |
| Billed Service charges | 1177456 | 1101617 | 371496 | 31.6\% | 232603 | 19.8\% | 231714 | 21.0\% | 245075 | 22.2\% | 1080888 | 98.1\% | 250639 | 109.5\% | (2.2\%) |
| Transfers and subsidies | 387601 | 372391 | 79148 | 20.4\% | 63360 | 16.3\% | 53610 | 14.4\% | 34748 | 9.3\% | 230866 | 62.0\% | 34293 | 94.7\% |  |
| Other own revenue | 21662 | 23261 | 2392 | 11.0\% | 2250 | 10.4\% | 4900 | 21.1\% | 937 | 4.0\% | 10478 | 45.0\% | 5668 | 20.6\% | (83.5\%) |
| Operating Expenditure | 1526971 | 1434531 | 262816 | 17.2\% | 294674 | 19.3\% | 297200 | 20.7\% | 368795 | 25.7\% | 1223485 | 85.3\% | 429562 | 87.9\% | (14.1\%) |
| Employee related costs | 612588 | 575774 | 141333 | 23.1\% | 158446 | 25.9\% | 141771 | 24.6\% | 165220 | 28.7\% | 606770 | 105.4\% | 170408 | 101.4\% | (3.0\%) |
| Bad and doubtul debt | 223370 | 198134 | 9676 | 4.3\% | 10100 | 4.5\% | 19926 | 10.1\% | 15364 | 7.8\% | 55066 | 27.8\% | 33485 | 38.5\% | (54.1\%) |
| Bulk purchases | 42173 | 42161 | 11347 | 26.9\% | 11349 | 26.9\% | 7566 | 17.9\% | 15129 | 35.9\% | 45391 | 107.7\% | 10898 | 100.4\% | 38.8\% |
| Other expenditure | 648839 | 618462 | 100459 | 15.5\% | 114780 | 17.7\% | 127936 | 20.7\% | 173083 | 28.0\% | 516258 | 83.5\% | 214770 | 87.2\% | (19.4\%) |
| Surplus/(Deficicit) | 59748 | 62738 | 190220 |  | 3539 |  | (6976) |  | (88035) |  | 98748 |  | (138 963) |  |  |
| Capital transters and other adjustments | 4832 |  | 1034 | 21.4\% | (727) | (15.1\%) | 11 | 12.0\% | 4575 | 5117.3\% | 4893 | 5472.4\% | 4111 | 170.8\% | 11.3\% |
| Revised Surplus/(Deficit) | 64579 | 62828 | 191254 | 296.2\% | 2812 | 4.4\% | (6966) | (11.1\%) | (83 460) | (132.8\%) | 103641 | 165.0\% | (134 852) | 94.1\% | (38.1\%) |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 291757 | 8.3\% | 145739 | 4.2\% | 129905 | 3.7\% | 2931744 | 83.\%\% | 3499145 | 25.9\% | - |  |
| Electricity | 767851 | 39.3\% | 174603 | 8.9\% | 92415 | 4.7\% | 917572 | 47.0\% | 1952440 | 14.5\% | - | - |
| Property Rates | 305251 | 12.5\% | 102983 | 4.2\% | 79098 | 3.2\% | 1960885 | 80.1\% | 2448217 | 18.1\% | - | - |
| Sanitation | 99752 | 7.6\% | 49332 | 3.7\% | 41474 | 3.1\% | 1126167 | 85.5\% | 1316726 | 9.7\% | - |  |
| Refuse Removal | 63612 | 6.3\% | 34997 | 3.5\% | 30710 | 3.0\% | 881836 | 87.2\% | 1011154 | 7.5\% | . |  |
| Other | 184439 | 5.6\% | 87657 | 2.7\% | 79676 | 2.4\% | 2930507 | 89.3\% | 3282278 | 24.3\% | . |  |
| Total By Income Source | 1712662 | 12.7\% | 595311 | 4.4\% | 453276 | 3.4\% | 10748711 | 79.6\% | 13509960 | 100.0\% | - |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 84656 | 17.3\% | 33000 | 6.7\% | 18028 | 3.7\% | 353207 | 72.2\% | 488891 | 3.6\% |  |  |
| Business | 681487 | 33.5\% | 175002 | 8.6\% | 93996 | 4.6\% | 1085796 | 53.3\% | 2036282 | 15.1\% |  |  |
| Households | 860131 | 8.9\% | 356131 | 3.7\% | 308826 | 3.2\% | 8109831 | 84.2\% | 9634920 | 71.3\% | 282737 | 2.9\% |
| Other | 84614 | 6.3\% | 31040 | 2.3\% | 3227 | 2.4\% | 1201935 | 89.0\% | 1349867 | 10.0\% |  |  |
| Total By Customer Group | 1710889 | 12.7\% | 595173 | 4.4\% | 453128 | 3.4\% | 10750770 | 79.6\% | 13509960 | 100.0\% | 282737 | 2.1\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 738402 | 86.1\% | 64576 | 7.5\% | 21446 | 2.5\% | 33324 | 3.9\% | 857748 | 33.1\% |
| Buk Water | 124568 | 28.1\% | 32388 | 7.3\% | 38932 | 8.8\% | 247678 | 55.8\% | 443566 | 17.1\% |
| PAYE deductions | 71433 | 100.0\% |  |  |  |  |  | - | 71433 | 2.8\% |
| VAT (output less input) | 19594 | 100.0\% | - | - | - | - | - | - | 19594 | .8\% |
| Pensions/Retirement | 59166 | 100.0\% | - |  | - | - | - | - | 59166 | 2.3\% |
| Loan repayments | 261432 | 100.0\% | - | - | - | - | - | - | 261432 | 10.1\% |
| Trade Creditors | 77601 | 99.4\% | 2799 | $4 \%$ | 229 | - | 1379 | .2\% | 780909 | 30.1\% |
| Auditor-General | 3507 | 92.6\% | 234 | 6.2\% | 46 | 1.2\% |  | . | 3787 | .1\% |
| Other | 93109 | 100.0\% |  |  |  |  |  | - | 93109 | 3.6\% |
| Total | 2147712 | 82.9\% | 99998 | 3.9\% | 60653 | 2.3\% | 282381 | 10.9\% | 2590744 | 100.0\% |

[^0]| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> of adjusted <br> hudnet$\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4307580 | 2981832 | 1285393 | 29.8\% | 616760 | 14.3\% | 502385 | 16.8\% | 314938 | 10.6\% | 2719477 | 91.2\% | 311695 | 86.2\% | 1.0\% |
| Billed Property rates | 541617 | 487055 | 489595 | 90.4\% | (1339) | (.2\%) | (13809) | (2.8\%) | (4024) | (.8\%) | 470423 | 96.6\% | (1386) | 108.4\% | 190.3\% |
| Billed Serice charges | 1752582 | 1493524 | 525355 | 30.0\% | 307597 | 17.6\% | 332841 | 22.3\% | 229859 | 15.4\% | 1395651 | 93.4\% | 178256 | 91.7\% | 28.9\% |
| Other own revenue | 2013381 | 1001252 | 270444 | 13.4\% | 310502 | 15.4\% | 183354 | 18.3\% | 89103 | 8.9\% | 853403 | 85.2\% | 134825 | 70.7\% | (33.9\%) |
| Operating Expenditure | 3899979 | 3258669 | 564570 | 14.5\% | 901962 | 23.1\% | 696754 | 21.4\% | 847311 | 26.0\% | 3010597 | 92.4\% | 971491 | 88.5\% | (12.8\%) |
| Employee related costs | 1012178 | 851023 | 142708 | 14.1\% | 276537 | 27.3\% | 221290 | 26.0\% | 225051 | 26.4\% | 865586 | 101.7\% | 195614 | 93.9\% | 15.0\% |
| Bad and doubtul debt | 165450 | 69681 |  |  |  |  |  |  |  |  |  |  | (1) |  | (100.0\%) |
| Buk purchases | 940528 | 762540 | 226186 | 24.0\% | 17947 | 19.1\% | 165947 | 21.8\% | 199646 | 26.2\% | 771253 | 101.1\% | 85850 | 81.4\% |  |
| Other expenditure | 1781823 | 1575424 | 195675 | 11.0\% | 445951 | 25.0\% | 309517 | 19.6\% | 422614 | 26.8\% | 1373758 | 87.2\% | 690028 | 93.5\% | (3.8\%) |
| Surplus/(Deficit) | 407601 | (276 837) | 720824 |  | (285 202) |  | (194 369) |  | (532 373) |  | (291 120) |  | (659 796) |  |  |
| Capital transters and other adjustments | 310741 | 303824 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 718342 | 26987 | 720824 |  | (285 202) |  | (194 369) |  | (532 373) |  | (291 120) |  | (659 796) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 480112 | 750576 | 38980 | 8.1\% | 97311 | 20.3\% | 62087 | 8.3\% | 169362 | 22.6\% | 367739 | 49.0\% | 204626 | 55.2\% | (17.2\%) |
| External loans |  | 72330 | 3169 |  | 14038 |  | 14936 | 20.6\% | 10265 | 14.2\% | 42408 | 5.6\% | 52322 | 55.4\% | (80.4\%) |
| Internal contributions | 170642 | 251166 | 5016 | 2.9\% | 17864 | 10.5\% | 21661 | 8.6\% | 73231 | 29.2\% | 117773 | 46.9\% | 43538 | 46.9\% | 68.2\% |
| Transfers and subsidies | 308470 | 426080 | 30795 | 10.0\% | 65055 | 21.1\% | 24089 | 5.7\% | 85618 | 20.1\% | 205557 | 48.2\% | 108644 | 57.6\% | (21.2\%) |
| Other | 1000 | 1000 |  |  | 353 | 35.3\% | 1401 | 140.1\% | 248 | 24.8\% | 2002 | 200.2\% | 123 | 454.9\% | 101.4\% |
| Capital Expenditure | 480112 | 750576 | 38980 | 8.1\% | 97311 | 20.3\% | 62087 | 8.3\% | 169362 | 22.6\% | 367739 | 49.0\% | 204626 | 55.2\% | (17.2\%) |
| Water and Sanitation | 114665 | 192166 | 15240 | 13.3\% | 38659 | 33.7\% | 19885 | 10.3\% | 45148 | 23.5\% | 118932 | 61.9\% | 39511 | 57.7\% | 14.3\% |
| Electricity | 45800 | 61573 | 75 | .2\% | 5496 | 12.0\% | 10513 | 17.1\% | 40757 | 66.2\% | 56840 | 92.3\% | 42535 | 88.8\% | (4.2\%) |
| Housing | 9800 | 23084 | 745 | 7.6\% | 1682 | 17.2\% | 2089 | 9.0\% | 3157 | 13.7\% | 7672 | 33.2\% | 8336 | 71.5\% | (62.1\%) |
| Roads, pavements, bridges and storm water | 95600 | 189492 | 14788 | 15.5\% | 12985 | 13.6\% | 14365 | 7.6\% | 39284 | 20.7\% | 81422 | 43.0\% | 50477 | 79.9\% | (22.2\%) |
| Other | 214248 | 284260 | 8133 | 3.8\% | 38489 | 18.0\% | 15235 | 5.4\% | 41017 | 14.4\% | 102874 | 36.2\% | 63766 | 35.4\% | (35.7\%) |



| Pheusans | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 550253 | 550253 | 550253 |  | 610171 |  | 659185 |  | 644255 |  | 550253 |  | 463830 |  |  |
| Cash receipts by source | 3920147 | 1909913 | 666241 | 17.0\% | 673091 | 17.2\% | 534226 | 28.0\% | 852721 | 44.6\% | 2726279 | 142.7\% | 739307 | 92.2\% | 15.3\% |
| Statutory receipts (including VAT) |  | 485940 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 2016414 | 1573847 | 481586 | 23.9\% | 491197 | 24.4\% | 468194 | 29.7\% | 498378 | 31.7\% | 1939356 | 123.2\% | 405911 | 102.4\% | 22.8\% |
| Transfers (operational and capita) | 566548 | 974007 | 87397 | 15.4\% | 152797 | 27.0\% | 180842 | 18.6\% | 20199 | 2.1\% | 441236 | 45.3\% | 39579 | 76.6\% | (49.0\%) |
| Other receipts | 1142777 | 211859 | 93326 | 8.2\% | 86455 | 7.6\% | 79169 | 37.4\% | 88837 | 41.9\% | 347787 | 164.2\% | 81052 | 173.9\% | 9.6\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | - | - | - | - |  |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  | - |  | - |  | - |  | - |  |
| External loans <br> Net increase (decr.) in assets / liabilities | 94408 |  | 74406 | (36.3\%) | (57 358) | (29.5\%) | 84132 $(278112)$ | 20.8\% | 29047 216260 | (162\%) | 187585 $(189684)$ | 14.2\% | 212765 | 60, \% | ${ }_{\text {(100.0\%) }}^{1.6 \%)}$ |
| Net increase (deer.) in assels lliabilites | 194408 | (1335739) | (70474) | ${ }^{(36.3 \%)}$ | (57358) | (29.5\%) |  | 20.8\% |  | (16.2\%) |  | 14.2\% | 212765 | 60.3\% | 1.6\% |
| Cash payments by type | 3766537 | 3165422 | 606323 | 16.1\% | 624078 | 16.6\% | 549155 | 17.3\% | 653233 | 20.6\% | 2432789 | 76.9\% | 778482 | 86.1\% | (16.1\%) |
| Employee related costs | 932071 | 932071 | 198247 | 21.3\% | 202825 | 21.8\% | 202147 | 21.7\% | 196592 | 21.1\% | 799810 | 85.8\% | 17924 | 89.8\% | 9.3\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage |  | 714565 |  |  |  | - | - | - | $\bigcirc$ | - | - | - | - | - | - |
| Other payments to senice providers | 714565 | 999072 | 279636 | 39.1\% | 184949 | 25.9\% | 180970 | 18.1\% | 179960 | 17.9\% | 824515 | 82.5\% | 147885 | ${ }^{112.7 \%}$ | 21.0\% |
| Capital assets | 365496 | 480112 | 38980 | 10.7\% | 97311 | 26.6\% | 52390 | 10.9\% | 96188 | 20.0\% | 284868 | 59.3\% | 204541 | 100.7\% | (53.0\%) |
| Repayment of borrowing | 39602 | 39602 | 6905 | 17.4\% | 7411 | 18.7\% | 11152 | 28.2\% | 8041 | 20.3\% | 33509 | 84.6\% | 15815 | 113.2\% | (49.2\%) |
| Other cash flows/ payments | 1714804 |  | 82555 | 4.8\% | 131582 | 7.7\% | 102496 | - | 173453 |  | 49086 |  | 230318 | 58.9\% | (24.7\%) |
| Closing Cash Balance | 703863 | 630484 | 610171 |  | 659185 |  | 644255 |  | 843743 |  | 843743 |  | 424655 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{\text { Fourth }}$ |  | $\left\lvert\, \begin{array}{\|c\|} \hline \text { Q of } 2009910 \\ \text { to } 24 \text { of } \\ 201011 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 317638 | 262736 | 80970 | 25.5\% | 59731 | 18.3\% | 66481 | 25.3\% | 24479 | 9.3\% | 231661 | 88.2\% | 28735 | 88.0\% | (14.8\%) |
| Billed Senice charges | 239321 | 218121 | 64817 | 27.1\% | 46786 | 19.5\% | 55987 | 25.7\% | 20856 | 9.6\% | 188446 | 86.4\% | 28147 | 91.7\% | (25.9\%) |
| Transfers and subsidies | 78077 | 44166 | 16130 | 20.7\% | 12904 | 16.5\% | 10474 | 23.7\% | 3587 | 8.1\% | 43095 | 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 | 336676 | 303807 | 50466 | 15.0\% | 98297 | 29.2\% | 61930 | 20.4\% | 77097 | 25.4\% | 287791 | 94.7\% | 75544 | 92.9\% | 2.1\% |
| Employee related costs | 58549 | 48127 | 8329 | 14.2\% | 17987 | 30.7\% | 11957 | 24.8\% | 13762 | 28.6\% | 52035 | 108.1\% | 10681 | 89.3\% | 28.8\% |
| Bad and doubtul debt | 26580 | 12480 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukp purchases | 142671 | 141599 | 28104 | 19.7\% | 46347 | 32.5\% | 28073 | 19.8\% | 34637 | 24.5\% | 137161 | 96.9\% | 16535 | 7992\% | 109.5\% |
| Other expenditure | 108875 | 101602 | 14033 | 12.9\% | 33963 | 31.2\% | 21901 | 21.6\% | 28698 | 28.2\% | 98595 | 97.0\% | 48328 | 138.3\% | (40.6\%) |
| Surplus/(Deficit) | (19037) | (41 071) | 30505 |  | (38 567) |  | 4551 |  | (52 619) |  | (56 130) |  | $(46809)$ |  |  |
| Capital transters and other adjustments | 39292 | 36932 |  | . |  | . |  | . |  | . |  | - |  | $\square$ |  |
| Revised Surplus/(Deficit) | 20255 | (4138) | 30505 |  | (38567) |  | 4551 |  | (52619) |  | (56 130) |  | $(46809)$ |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1219127 | 996036 | 258383 | 21.2\% | 238197 | 19.5\% | 242213 | 24.3\% | 164989 | 16.6\% | 903781 | 90.7\% | 116454 | 87.4\% | 41.7\% |
| Billed Service charges | 1144215 | 945327 | 244668 | 21.4\% | 227105 | 19.8\% | 234155 | 24.8\% | 164346 | 17.4\% | 870273 | 92.1\% | 113502 | 88.2\% | 4.8\% |
| Transfers and subsidies | 53256 | 24901 | 10690 | 20.1\% | 8552 | 16.1\% | 5658 | 22.7\% |  | - | 24901 | 100.0\% | 1049 | 100.0\% | (100.0\%) |
| Other own revenue | 21657 | 25808 | 3024 | 14.0\% | 2539 | 11.7\% | 2401 | 9.3\% | 643 | 2.5\% | 8607 | 33.4\% | 1903 | 45.9\% | (66.2\%) |
| Operating Expenditure | 1173724 | 957575 | 231745 | 19.7\% | 224875 | 19.2\% | 197150 | 20.6\% | 247058 | 25.8\% | 900828 | 94.1\% | 213008 | 90.9\% | 16.0\% |
| Employee elated costs | 57574 | 46787 | 7690 | 13.4\% | 16126 | 28.0\% | 11724 | 25.1\% | 11698 | 25.0\% | 47238 | 101.0\% | 11272 | 94.7\% | 3.8\% |
| Bad and doubtul debt | 34610 | 16250 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 797857 | 620941 | 198083 | 24.8\% | 133127 | 16.7\% | 137874 | 22.2\% | 165009 | 26.6\% | 634092 | 102.1\% | 69315 | 81.9\% | 138.1\% |
| Othere expenditure | 283682 | 273597 | 25972 | 9.2\% | 75622 | 26.7\% | 47552 | 17.4\% | 70351 | 25.7\% | 219497 | 80.2\% | 132422 | 126.7\% | (46.9\%) |
| Surplus/(Deficit) | 45403 | 38461 | 26637 |  | 13322 |  | 45063 |  | (82069) |  | 2954 |  | (96 554) |  |  |
| Capital transters and other adjustments | 107529 | 98053 |  |  |  |  |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | 152933 | 136514 | 26637 |  | 13322 |  | 45063 |  | (82069) |  | 2954 |  | (96 554) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10to Q4 of$2010 / 11$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } \begin{array}{l} \text { Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 4 \text { th Q a } \mathrm{as} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudanet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 483379 | 210668 | 191799 | 39.7\% | 6231 | 1.3\% | 10122 | 4.8\% | 4779 | 2.3\% | 212931 | 101.1\% | (1666) | 101.6\% | (386.8\%) |
| Billed Serice charges | 191915 | 174133 | 176381 | 91.9\% | (5988) | (3.1\%) | 1925 | 1.1\% | 4691 | 2.7\% | 177008 | 101.7\% | 1241 | 102.2\% | 277.9\% |
| Transters and subsidies | 290455 | ${ }^{35} 591$ | 15280 138 | 5.3\% | 12224 | 4.2\% | 8087 | 22.7\% |  | 9\% | ${ }^{35} 591$ | 100.0\% | ${ }^{(3739)}$ | 98.7\%\% | (100.0\%) |
| Other own revenue | 1009 | 943 | 138 | 13.7\% | (6) | (.6\%) | 111 | 11.7\% | 88 | 9.4\% | 332 | 35.1\% | 832 | 141.6\% | (89.4\%) |
| Operating Expenditure | 380907 | 319554 | 40025 | 10.5\% | 88655 | 23.3\% | 65625 | 20.5\% | 113297 | 35.5\% | 307602 | 96.3\% | 107022 | 96.4\% | 5.9\% |
| Employee elated costs | 102470 | 90106 | 15246 | 14.9\% | 30453 | 29.7\% | 22751 | 25.2\% | 24089 | 26.7\% | 92539 | 102.7\% | 21737 | 94.5\% | 0.8\% |
| Bad and doubttul debt | 27475 | 12900 | - | . | - | - | . | - | - | - | . | - | . | - |  |
| Bulk purchases Other expenditure |  |  | - | 9.9\% | 58202 | 23.2\% |  | 19.8\% | 20 | 41.2\% | 2159 | $\cdot$ | 85285 | - | 4.6\% |
|  |  |  | 151774 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | (10880) | 15174 |  | (82425) |  | (55503) |  | (1085) |  | (94672) |  | (108688) |  |  |
| Capital transters and other adjustments | 44091 | 38858 |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 146564 | (70028) | 151774 |  | (82 425) |  | (55 503) |  | (108518) |  | (94672) |  | (108688) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { crid Q as \% o of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 251656 | 215487 | 64691 | 25.7\% | 59365 | 23.6\% | 54167 | 25.1\% | 40579 | 18.8\% | 218802 | 101.5\% | 37637 | 92.4\% | 7.8\% |
| Billed Serice charges | 173905 | 153005 | 38838 | 22.3\% | 38767 | 22.3\% | 40114 | 26.2\% | 39500 | 25.8\% | 157219 | 102.8\% | 34877 | 100.9\% | 13.3\% |
| Transfers and subsidies | 74115 | 58422 | 25082 | 33.8\% | 20065 | 27.1\% | 13275 | 22.7\% |  |  | 58421 | 100.0\% | 2272 | 74.2\% | (100.0\%) |
| Other own revenue | 3635 | 4061 | 771 | 21.2\% | 532 | 14.6\% | 778 | 19.2\% | 1079 | 26.6\% | 3161 | 77.8\% | 488 | 97.1\% | 121.2\% |
| Operating Expenditure | 205577 | 163546 | 23739 | 11.5\% | 39360 | 19.1\% | 35919 | 22.0\% | 41563 | 25.4\% | 140581 | 86.0\% | 43570 | 70.4\% | (4.6\%) |
| Employee related costs | 65441 | 55347 | 9174 | 14.0\% | 18587 | 28.4\% | 14743 | 26.6\% | 14891 | 26.9\% | 57395 | 103.7\% | 14383 | 109.0\% | 3.5\% |
| Bad and doubtul debt | 38599 | 18123 |  | - |  |  |  |  |  | - |  | - |  | - |  |
| Bulk purchases Other expenditure | 101537 | 90077 | $\stackrel{.}{14565}$ | 14.3\% | 20774 | 20.5\% | 21176 | 23.5\% | 26672 | 29.6\% | ${ }_{83} 187$ | 92.4\% | 29187 | $\underset{62.5 \%}{ }$ |  |
| Surplus/(Deficit) | 46079 | 51941 | 40952 |  | 2004 |  | 18248 |  | (984) |  | 78220 |  | (5934) |  |  |
| Capital transters and other adjustments |  | (992) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 46079 | 50950 | 40952 |  | 2004 |  | 18248 |  | (984) |  | 78220 |  | (5934) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 20747 | 10.8\% | 10368 | 5.4\% | 8813 | 4.6\% | 152906 | 79.3\% | 192834 | 25.7\% |  |  |
| Electricity | 50814 | 60.0\% | 5760 | 6.8\% | 2889 | 3.4\% | 25163 | 29.7\% | 84626 | 11.3\% | - |  |
| Property Rates | 35855 | 21.9\% | 9601 | 5.9\% | 6910 | 4.2\% | 111382 | 68.0\% | 163748 | 21.8\% | - |  |
| Sanitation | 14984 | 14.5\% | 5763 | 5.6\% | 4469 | 4.3\% | 77843 | 75.5\% | 103059 | 13.7\% | . | - |
| Refuse Removal | 11418 | 9.5\% | 5890 | 4.9\% | 4470 | 3.7\% | 98589 | 81.9\% | 120367 | 16.0\% |  |  |
| Other | 7253 | 8.4\% | 3043 | 3.5\% | 2327 | 2.7\% | 73473 | 85.3\% | 86095 | 11.5\% |  |  |
| Total By Income Source | 141070 | 18.8\% | 40425 | 5.4\% | 29878 | 4.0\% | 539356 | 71.8\% | 750729 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 7194 | 54.6\% | 2290 | 17.4\% | 772 | 5.9\% | 2911 | 22.1\% | 13167 | 1.8\% | - |  |
| Business | 63031 | 53.5\% | 8561 | 7.3\% | 4652 | 4.0\% | 41518 | 35.3\% | 117763 | 15.7\% | - | - |
| Households | 60601 | 11.2\% | 26546 | 4.9\% | 22030 | 4.1\% | 431062 | 79.8\% | 540238 | 72.0\% | - | - |
| Other | 10244 | 12.9\% | 3028 | 3.8\% | 2424 | 3.0\% | 63866 | 80.3\% | 79562 | 10.6\% |  |  |
| Total By Customer Group | 141070 | 18.8\% | 40425 | 5.4\% | 29878 | 4.0\% | 539356 | 71.8\% | 750729 | 100.0\% | $\cdot$ | . |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 44705 | 100.0\% |  |  | - |  | - |  | 44705 | 15.8\% |
| Buk Water | 8060 | 100.0\% | - |  | - |  | - |  | 8060 | 2.9\% |
| PAYE deductions | 7439 | 100.0\% | . |  | - |  | - |  | 7439 | 2.6\% |
| VAT (output less input) | 2693 | 100.0\% | - |  | - |  | - |  | ${ }^{2693}$ | 1.0\% |
| Pensions/Retirement | 11755 | 100.0\% | . |  | - |  | - |  | 11755 | 4.2\% |
| Loan repayments | 28459 | 100.0\% | - |  | - |  | - |  | 28459 | 10.1\% |
| Trade Creditiors | 108568 | 100.0\% | - |  | - |  | - |  | 108568 | 38.4\% |
| Auditor-General Other | 70706 | 100.0\% |  |  | - |  | $:$ |  | 70706 | 25.0\% |
| Total | 282384 | 100.0\% | - | . | - |  | - |  | 282384 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Andile Fani (Acting) } \\ & \text { vincent Pillay (Acting) }\end{aligned}\right.$
$\left\lvert\, \begin{aligned} & 0437051941 \\ & 0437053356\end{aligned}\right.$
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnopt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3319105 | 3754595 | 827045 | 24.9\% | 803327 | 24.2\% | 728010 | 19.4\% | 568861 | 15.2\% | 2927243 | 78.0\% | 1009358 | 90.6\% | (43.6\%) |
| Billed Property rates | 394830 | 394830 | 98887 | 25.0\% | 99009 | 25.1\% | 107689 | 27.3\% | 99892 | 25.3\% | 405477 | 102.7\% | 81502 | 105.7\% | 22.6\% |
| Billed Serice charges | 1657194 | 1774287 | 441318 | 26.6\% | 448253 | 27.0\% | 405202 | 22.8\% | 390632 | 22.0\% | 1685406 | 95.0\% | 360497 | 91.9\% | 8.4\% |
| Other own revenue | 1267081 | 1585478 | 286840 | 22.6\% | 256065 | 20.2\% | 215118 | 13.6\% | 78336 | 4.9\% | 836360 | 52.8\% | 567359 | 85.8\% | (86.2\%) |
| Operating Expenditure | 2988324 | 3080947 | 673927 | 22.6\% | 634550 | 21.2\% | 635752 | 20.6\% | 593200 | 19.3\% | 2537428 | 82.4\% | 780544 | 96.3\% | (24.0\%) |
| Employee related costs | 916765 | 817290 | 212994 | 23.2\% | 210607 | 23.0\% | 215104 | 26.3\% | 216961 | 26.5\% | 85566 | 104.7\% | 190901 | 96.8\% | 13.7\% |
| Bad and doubtul debt | 87557 | 91557 | 21889 | 25.0\% | 21889 | 25.0\% | 21889 | 23.9\% | 21889 | 23.9\% | 87557 | 95.6\% | 13881 | 100.0\% | 57.7\% |
| Buk purchases | 986922 | 984922 | 260465 | 26.4\% | 242196 | 24.5\% | 195906 | 19.9\% | 149747 | 15.2\% | 848314 | 86.1\% | 264261 | 95.6\% | (43.3\%) |
| Other expenditure | 997079 | 1187178 | 178579 | 17.9\% | 159857 | 16.0\% | 202853 | 17.1\% | 204603 | 17.2\% | 745891 | 62.8\% | 311500 | 96.3\% | (34.3\%) |
| Surplus/(Deficit) | 330781 | 673648 | 153118 |  | 168777 |  | 92259 |  | (2439) |  | 389814 |  | 228814 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 330781 | 673648 | 153118 |  | 168777 |  | 92259 |  | (2439) |  | 389814 |  | 228814 |  |  |


| 201011 - 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{aligned} & \text { Q4 of } 200910 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
|  | Main appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 373256 | 789711 | 64571 | 17.3\% | 131871 | 35.3\% | 96602 | 12.2\% | 154862 | 19.6\% | 447906 | 56.7\% | 260786 | 75.7\% | (40.6\%) |
| External loans | 69970 | 69970 | (815) | (1.2\%) | 1246 | 1.8\% | 6194 | 8.9\% | 15037 | 21.5\% | 21662 | 31.0\% | 2734 | 15.5\% | 450.0\% |
| Intemal contributions | 60199 | 185176 | 25627 | 42.6\% | 74173 | 123.2\% | 34465 | 18.6\% | 44536 | 24.1\% | 178801 | 96.6\% | 122371 | 88.9\% | (63.6\%) |
| Transfers and subsidies | 211520 | 502081 | 36626 | 17.3\% | 51212 | 24.2\% | 52507 | 10.5\% | 90539 | 18.0\% | 230883 | 46.0\% | 126735 | 69.8\% | (28.6\%) |
| Other | 31568 | 32484 | 3134 | 9.9\% | 5241 | 16.6\% | 3436 | 10.6\% | 4750 | 14.6\% | 16560 | 51.0\% | 8945 | 77.3\% | (46.9\%) |
| Capital Expenditure | 373256 | 789711 | 64571 | 17.3\% | 131871 | 35.3\% | 96602 | 12.2\% | 154862 | 19.6\% | 447906 | 56.7\% | 260786 | 75.7\% | (40.6\%) |
| Water and Sanitaion | 17601 | 158407 | 14062 | 7.9\% | 29684 | 16.8\% | 14921 | 9.4\% | 25067 | 15.8\% | 83734 | 52.9\% | 39217 | 45.7\% | (36.1\%) |
| Electricity | 54488 | 116911 | 6039 | 11.1\% | 6610 | 12.1\% | 7039 | 6.0\% | 26787 | 22.9\% | 46474 | 39.8\% | 24820 | 91.1\% | 7.9\% |
| Housing | 8000 | 13417 | 1903 | 23.8\% | 2804 | 35.1\% | 465 | 3.5\% | 154 | 1.1\% | 5326 | 39.7\% | 6515 | 75.6\% | (97.6\%) |
| Roads, pavements, bridges and storm water | 100552 | 181684 | 2402 | 2.4\% | ${ }^{32} 988$ | 32.8\% | 34204 | 18.8\% | 54975 | 30.3\% | 124569 | 68.6\% | 83361 | 87.8\% | (34.1\%) |
| Other | 33315 | 319293 | 40165 | 120.6\% | 59786 | 179.5\% | 39973 | 12.5\% | 47879 | 15.0\% | 187803 | 58.8\% | 106873 | 71.5\% | (55.2\%) |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{\text { Fourth Ouarter }}$ |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 9877 | 15168 | 15168 |  | 8375 |  | 8343 |  | 181903 |  | 15168 |  | 85323 |  |  |
| Cash receipts by source | 3010064 | 3883615 | 757669 | 25.2\% | 819860 | 27.2\% | 908682 | 23.4\% | 502920 | 12.9\% | 2989131 | 77.0\% | 563077 | 99.1\% | (10.7\%) |
| Statutory receipts (including VAT) |  | 397321 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 1864341 | 1763712 | 518205 | 27.8\% | 543839 | 29.2\% | 527002 | 29.9\% | 563180 | 31.9\% | 2152226 | 122.0\% | 472704 | 94.4\% | 19.1\% |
| Transters (operational and capita) | 735236 | 631298 | 316538 | 43.1\% | 178032 | 24.2\% | 318497 | 50.5\% |  |  | 813067 | 128.8\% | 38500 | 98.8\% | (100.0\%) |
| Other receipts | 334435 | 238385 | 18660 | 5.6\% | 107500 | 32.1\% | 38957 | 16.3\% | 13096 | 5.5\% | 178212 | 74.8\% | 11173 | 42.6\% | 17.2\% |
| Contributions recognised - cap. \& contr. assets | . | 20582 | . |  | - | - | $\therefore$ | - | - | . |  |  | - | $\because$ | $\cdots$ |
| Proceeds on disposal of PPE Exeeral loans |  |  | $\therefore$ |  | $:$ | - | 6220 | 7.9\% | 5610 | 7.1\% |  | 14.9\% | : | : | (100.0\%) |
| Net increase (deer.) in assets /liabilites | 6081 | 753163 | (95734) | (1574.4\%) | (951) | (156.4\%) | 18007 | 2.4\% | (78966) | (10.5\%) | (166204) | (22.1\%) | 40700 | 31 238.6\% | (294.0\%) |
| Cash payments by type | 2983576 | 3894029 | 764462 | 25.6\% | 819893 | 27.5\% | 735122 | 18.9\% | 664722 | 17.1\% | 2984198 | 76.6\% | 707869 | 103.5\% | (6.1\%) |
| Employee related costs | 800226 | 807321 | 192378 | 24.0\% | 174269 | 21.8\% | 190140 | 23.6\% | 191897 | 23.8\% | 748683 | 92.7\% | 169271 | 97.5\% | 13.4\% |
| Grant and subsidies |  | 2189 | - |  | . | - | . | - | - | - |  | - |  | - | - |
| Bukk Purchases - electr., water and sewerage |  | 1096879 | . |  | - | - | . | - | - | - |  | - | . | - | - |
| Other payments to senvice providers | 180195 | 625216 | 416562 | 23.1\% | 491733 | 27.3\% | 443054 | 70.9\% | 309921 | 49.6\% | 1661271 | 265.7\% | 351148 | 111.0\% | (11.7\%) |
| Capital assets | 373256 | 734417 | 154560 | 41.4\% | 145066 | 38.9\% | 100669 | 13.7\% | 161155 | 21.9\% | 561451 | 76.4\% | 184914 | 95.7\% | (12.8\%) |
| Repayment of borrowing | 3498 | 3500 | 107 | 3.1\% | 1463 | 41.8\% | 115 | 3.3\% | 903 | 25.8\% | 2589 | 74.0\% | 1463 | 12.3\% | (38.3\%) |
| Other cash flows / payments | 5400 | 624507 | 854 | 15.8\% | 7361 | 136.3\% | 1144 | .2\% | 846 | .1\% | 10206 | 1.6\% | 1072 | 75.9\% | (21.1\%) |
| Closing Cash Balance | 36365 | 4753 | 8375 |  | 8343 |  | 181903 |  | 20101 |  | 20101 |  | (59 469) |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnaet$\|$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 473737 | 473736 | 119768 | 25.3\% | 194637 | 41.1\% | 108909 | 23.0\% | 83828 | 17.7\% | 507143 | 107.1\% | 74433 | 89.3\% | 12.6\% |
| Billed Serice charges | 338520 | 338520 | 63503 | 18.8\% | 149610 | 44.2\% | 75098 | 22.2\% | 83752 | 24.7\% | 371964 | 109.9\% | 75904 | 85.8\% | 10.3\% |
| Transerers and subsidies | 134674 | 134674 | 56114 | 41.7\% | 44891 | 33.3\% | 33668 | 25.0\% |  |  | 134674 | 100.0\% | (2326) | 100.0\% | (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 | 344812 | 340632 | 91732 | 26.6\% | 97476 | 28.3\% | 84676 | 24.9\% | 69012 | 20.3\% | 342895 | 100.7\% | 90663 | 96.1\% | (23.9\%) |
| Employee related costs | 44247 | 44247 | 11856 | 26.8\% | 11271 | 25.5\% | 12002 | 27.1\% | 11838 | 26.8\% | 46966 | 106.1\% | 10537 | 107.8\% | 12.3\% |
| Bad and doubtul debt | 16200 | 16200 | 4050 | 25.0\% | 4050 | 25.0\% | 4050 | 25.0\% | 4050 | 25.0\% | 16200 | 100.0\% | 3750 | 100.0\% | 8.0\% |
| Bukp purchases | 215232 | 215232 | 55252 | 25.7\% | 64852 | 30.1\% | 50684 | 23.5\% | 35826 | 16.6\% | 206614 | 96.0\% | 60782 | 92.5\% | (41.1\%) |
| Other expenditure | 69134 | 64953 | 20574 | 29.8\% | 17302 | 25.0\% | 17941 | 27.6\% | 17298 | 26.6\% | 73115 | 112.6\% | 15594 | 99.7\% | 10.9\% |
| Surplus/(Deficicit) | 128925 | 133104 | 28037 |  | 97162 |  | 24233 |  | 14817 |  | 164248 |  | (16230) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  |  |  | - |  |
| Revised Surplus/(Deficit) | 128925 | 133104 | 28037 |  | 97162 |  | 24233 |  | 14817 |  | 164248 |  | (16230) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 200910 } \\ & \text { Qt Q Q of } \\ & 201011 \\ & 2 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} \text { st } \mathrm{t} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}\right.$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1236488 | 1357082 | 341204 | 27.6\% | 266997 | 21.6\% | 306069 | 22.6\% | 270654 | 19.9\% | 1184925 | 87.3\% | 280631 | 90.0\% | (3.6\%) |
| Billed Senice charges | 1167997 | 1285090 | 33962 | 29.1\% | 260892 | 22.3\% | 299509 | 23.3\% | 268955 | 20.9\% | 1169317 | 91.0\% | 251852 | 92.4\% | 6.8\% |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | 6080 | 36.7\% | (100.0\%) |
| Other own revenue | 68492 | 71992 | 1243 | 1.8\% | 6105 | 8.9\% | 6560 | $9.1 \%$ | 1700 | 2.4\% | 15607 | 21.7\% | 22700 | 71.9\% | (92.5\%) |
| Operating Expenditure | 1189288 | 1224696 | 277737 | 23.4\% | 244940 | 20.6\% | 22939 | 18.7\% | 207262 | 16.9\% | 959335 | 78.3\% | 321792 | 100.0\% | (35.6\%) |
| Employee elated costs | 117499 | 133757 | 25529 | 21.7\% | 25404 | 21.6\% | 26930 | 20.1\% | 27195 | 20.3\% | 105057 | 78.5\% | 25419 | 96.1\% | 7.0\% |
| Bad and doubtul debt | 21357 | 25357 | 5339 | 25.0\% | 5339 | 25.0\% | 5339 | 21.1\% | 5339 | 21.1\% | 21357 | 84.2\% | 2631 | 100.0\% | 102.9\% |
| Bulk purchases | 771691 | 769691 | 205213 | 26.6\% | 177344 | 23.0\% | 145222 | 18.9\% | 113921 | 14.8\% | 641699 | 83.4\% | 203479 | 96.6\% | (44.0\%) |
| Other expenditure | 278741 | 295891 | 41656 | 14.9\% | 36853 | 13.2\% | 51906 | 17.5\% | 60807 | 20.6\% | 191222 | 64.6\% | 90263 | 108.2\% | (32.6\%) |
| Surplus(Deficit) | 47201 | 132386 | 63468 |  | 22057 |  | 76672 |  | 63392 |  | 225589 |  | $(41160)$ |  |  |
| Capital transfers and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 47201 | 132386 | 63468 |  | 22057 |  | 76672 |  | 63392 |  | 225589 |  | $(41160)$ |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 297717 | 297715 | 99879 | 33.5\% | 87156 | 29.3\% | 67494 | 22.7\% | 37397 | 12.6\% | 291925 | 98.1\% | 29420 | 101.2\% | 27.1\% |
| Billed Serice charges | 145019 | 145019 | 36461 | 25.1\% | 36451 | 25.1\% | 29192 | 20.1\% | 36678 | 25.3\% | 138781 | 95.7\% | 31592 | 103.4\% | 16.1\% |
| Transfers and subsidies | 151149 | 151149 | 62979 | 41.7\% | 50383 | 33.3\% | 37787 | 25.0\% |  |  | 151149 | 100.0\% | (2610) | 100.0\% | (100.0\%) |
| Other own revenue | 1549 | 1547 | 439 | 28.4\% | 322 | 20.8\% | 515 | 33.3\% | 719 | 46.5\% | 1995 | 128.9\% | 438 | 53.8\% | 64.0\% |
| Operating Expenditure | 117094 | 119535 | 24108 | 20.6\% | 18591 | 15.9\% | 25977 | 21.7\% | 24806 | 20.8\% | 93482 | 78.2\% | 22925 | 91.5\% | 8.2\% |
| Employee related costs | 44600 | 44600 | 11710 | 26.3\% | 10743 | 24.1\% | 11419 | 25.6\% | 11159 | 25.0\% | 45031 | 101.0\% | 10323 | 0.9\% | 8.1\% |
| Bad and doubtul debt |  | . |  | - | - | - |  |  |  |  |  |  |  | - |  |
| Buk purchases |  |  |  | - | $\cdot$ | $\cdot$ | - | . |  | $\cdot$ |  | - | . | - |  |
| Other expenditure | 72494 | 74935 | 12399 | 17.1\% | 7847 | 10.8\% | 14558 | 19.4\% | 13646 | 18.2\% | 48451 | 64.7\% | 12603 | 85.0\% | 8.3\% |
| Surplus([Deficit) | 180623 | 178180 | 75770 |  | 68566 |  | 41516 |  | 12591 |  | 198443 |  | 6495 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 180623 | 178180 | 75770 |  | 68566 |  | 41516 |  | 12591 |  | 198443 |  | 6495 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 200910 \\ \text { to Q o of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { th Q Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5789 | 5789 | 1405 | 24.3\% | 1314 | 22.7\% | 1518 | 26.2\% | 1269 | 21.9\% | 5506 | 95.1\% | 1161 | 98.3\% | 9.2\% |
| Billed Service charges | 5658 | 5658 | 1392 | 24.6\% | 1300 | 23.0\% | 1403 | 24.8\% | 1248 | 22.1\% | 5343 | 94.4\% | 1150 | 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 | 85477 | 70248 | 17833 | 20.9\% | 16514 | 19.3\% | 18030 | 25.7\% | 17924 | 25.5\% | 70302 | 100.1\% | 19414 | 102.1\% | (7.7\%) |
| Employee related costs | 47564 | 46264 | 12612 | 26.5\% | 11846 | 24.9\% | 12236 | 26.4\% | 12708 | 27.5\% | 49402 | 106.8\% | 11008 | 105.9\% | 15.4\% |
| Bad and doubtul debt |  |  |  |  | - | - | $\cdot$ | - | . | - | - | - | - | - |  |
| Bulk purchases | $\dot{37913}$ | $23984$ | $5221$ | 13.8\% | $4668$ | 12.3\% | 5794 | 24.2\% | 5216 | 21.7\% | 20900 | 87.1\% | 8406 | 97.1\% | (37.9\%) |
| Surplus/(Deficit) | (79688) | (64 459) | (16428) |  | (15 200) |  | (16 512) |  | (16656) |  | (64796) |  | (18252) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (79 688) | (64 459) | (16 428) |  | (15 200) |  | (16512) |  | (16 656) |  | (64 796) |  | (18252) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 44294 | 9.4\% | 25798 | 5.5\% | 22388 | 4.7\% | 379733 | 80.4\% | 472213 | 37.2\% |  |  |
| Electricity | 97913 | 37.9\% | 27223 | 10.5\% | 14485 | 5.6\% | 118986 | 46.0\% | 258607 | 20.4\% | - |  |
| Property Rates | 2813 | 9.3\% | 11879 | 4.0\% | 9257 | 3.1\% | 251494 | 83.7\% | 300643 | 23.7\% | - |  |
| Sanitation | 11332 | 7.5\% | 5351 | 3.5\% | 4306 | 2.8\% | 130784 | 86.2\% | 151772 | 11.9\% | - | - |
| Refuse Removal |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 2562 | 2.9\% | 1646 | 1.9\% | 889 | 1.0\% | 81787 | 94.1\% | 86884 | 6.8\% |  |  |
| Total By Income Source | 184113 | 14.5\% | 71897 | 5.7\% | 51325 | 4.0\% | 962784 | 75.8\% | 1270120 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 10475 | 14.5\% | 5979 | 8.3\% | 3418 | 4.7\% | 52297 | 72.5\% | 72168 | 5.7\% | - |  |
| Business | 81295 | 32.3\% | 22361 | 8.9\% | 13954 | 5.5\% | 134157 | 53.3\% | 251768 | 19.8\% | - | - |
| Households | 90669 | 10.5\% | 42614 | 4.9\% | 33082 | 3.8\% | 696593 | 80.7\% | 862958 | 67.9\% | - | - |
| Other | 1675 | 2.0\% | 943 | 1.1\% | 871 | 1.0\% | 79737 | 95.8\% | 83225 | 6.6\% |  |  |
| Total By Customer Group | 184113 | 14.5\% | 71897 | 5.7\% | 51325 | 4.0\% | 962784 | 75.8\% | 1270120 | 100.0\% | $\cdot$ | . |


Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SJMsibi } \\ \text { BR Taye }\end{array}$ | 0514058621 <br> 0514058625 |
| :--- | :--- | :--- |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009100 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { huddoet } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1419343 | 1419343 | 378853 | 26.7\% | 358483 | 25.3\% | 290454 | 20.5\% | 171763 | 12.1\% | 1199553 | 84.5\% | 141203 | 55.0\% | 21.6\% |
| Billed Property rates | 186625 | 186625 | 30786 | 16.5\% | 35830 | 19.2\% | 32996 | 17.7\% | 38805 | 16.5\% | 130417 | 69.9\% | 27120 | 69.6\% | 13.6\% |
| Billed Sevice charges | 768752 | 768752 | 91389 | 11.9\% | 107479 | 14.0\% | 107029 | 13.9\% | 95114 | 12.4\% | 401010 | 52.2\% | 89144 | 56.1\% | 6.7\% |
| Other own revenue | 463966 | 463966 | 256678 | 55.3\% | 215175 | 46.4\% | 150429 | 32.4\% | 45844 | 9.9\% | 668126 | 144.0\% | 24939 | 46.7\% | 83.8\% |
| Operating Expenditure | 1419343 | 1419343 | 272245 | 19.2\% | 231695 | 16.3\% | 235508 | 16.6\% | 181162 | 12.8\% | 920610 | 64.9\% | 215126 | 70.4\% | (15.8\%) |
| Employee related costs | 414752 | 414752 | 108490 | 26.2\% | 96137 | 23.2\% | 101619 | 24.5\% | 105549 | 25.4\% | 411796 | 99.3\% | 84349 | 90.3\% | 25.1\% |
| Bad and doubtul debt | 397010 | 397010 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 401021 | 401021 | 115790 | 28.9\% | 81090 | 20.2\% | 81942 | 20.4\% | 24885 | 6.2\% | 303707 | 75.7\% | 87794 | 90.1\% | (71.7\%) |
| Other expenditure | 206560 | 206560 | 47964 | 23.2\% | 54468 | 26.4\% | 51946 | 25.1\% | 50728 | 24.6\% | 205106 | 99.3\% | 42983 | 48.8\% | 18.0\% |
| Surplus([Deficit) | - | - | 106608 |  | 126788 |  | 54946 |  | (9399) |  | 278943 |  | (73923) |  |  |
| Capital transters and other adjustments |  |  | 7046 | . |  | . |  | . |  |  | 7046 | . |  | - |  |
| Revised Surplus/(Deficit) | - | - | 113654 |  | 126788 |  | 54946 |  | (9399) |  | 285988 |  | (73923) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 159604 | 159604 | 31676 | 19.8\% | 27640 | 17.3\% | 29918 | 18.7\% | 55285 | 34.6\% | 144519 | 90.5\% | 52358 | 55.9\% | 5.6\% |
| Exernal loans |  |  |  | - | . | - |  | - | . | - | . | - | . | - |  |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  | . | - |  |
| Transfers and subsidies Other | 153104 6500 | 153104 6500 | 31676 | 20.7\% | 27640 | 18.1\% | 29918 | 19.5\% | 55194 91 | ${ }^{36.0 \%}$ | 144428 91 | $94.3 \%$ <br> $1.4 \%$ | 52358 | 64.7\% | $\begin{array}{r} 5.4 \% \\ (100.0 \%) \end{array}$ |
| Capital Expenditure | 159604 | 159604 | 31676 | 19.8\% | 27640 | 17.3\% | 29918 | 18.7\% | 55285 | 34.6\% | 144519 | 90.5\% | 52358 | 55.9\% | 5.6\% |
| Water and Sanitation | 79013 | 79013 | 12742 | 16.1\% | 14591 | 18.5\% | 6196 | 7.8\% | 9746 | 12.3\% | 43276 | 54.8\% | 32186 | 57.4\% | (69.7\%) |
| Electricity | 13436 | 13436 |  |  | 1397 | 10.4\% | 887 | 6.6\% | 2601 | 19.4\% | 4885 | 36.4\% | 1215 | 20.9\% | 114.1\% |
| Housing |  |  |  |  |  |  |  |  |  |  | 5 |  | 399 |  | (100.0\%) |
| Roads, pavements, bridges and storm water | 33442 | 33442 | 18591 | 55.6\% | 11652 | 34.8\% | 17474 | 52.3\% | 37438 | 111.9\% | 85155 | 254.6\% | 17988 | 75.4\% | 108.1\% |
| Other | 33713 | 33713 | 338 | 1.0\% |  |  | 5361 | 15.9\% | 5500 | 16.3\% | 11198 | 33.2\% | 570 | 21.1\% | 864.3\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% o o } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total $\%$ of adjusted hudnet $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1419343 | 1419343 | 378853 | 26.7\% | 358483 | 25.3\% | 290454 | 20.5\% | 171763 | 12.1\% | 119955 | 84.5\% | 141203 | 55.0\% | 21.6\% |
| Capital Revenue | 159604 | 159604 | 31676 | 19.8\% | 27640 | 17.3\% | 29918 | 18.7\% | 55285 | 34.6\% | 144519 | 90.5\% | 52358 | 55.9\% | 5.6\% |
| Total Revenue | 1578947 | 1578947 | 410529 | 26.0\% | 386123 | 24.5\% | 320372 | 20.3\% | 227048 | 14.4\% | 1344072 | 85.1\% | 193561 | 55.2\% | 17.3\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1419343 | 1419343 | 27245 | 19.2\% | 231695 | 16.3\% | 235508 | 16.6\% | 181162 | 12.8\% | 920610 | 64.9\% | 215126 | 70.4\% | (15.8\%) |
| Capital Expenditure | 159604 | 159604 | 31676 | 19.8\% | 27640 | 17.3\% | 29918 | 18.7\% | 55285 | 34.6\% | 144519 | 90.5\% | 52358 | 55.9\% | 5.6\% |
| Total Expenditure | 1578947 | 1578947 | 303921 | 19.2\% | 259335 | 16.4\% | 265425 | 16.8\% | 236448 | 15.0\% | 1065129 | 67.5\% | 267484 | 67.8\% | (11.6\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q Q a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | (8766) |  | 70634 |  | 169782 |  | 194810 |  | (8766) |  | (113 180) |  |  |
| Cash receipts by source | 1419343 | 1419343 | 37988 | 26.8\% | 358483 | 25.3\% | 290454 | 20.5\% | 171763 | 12.1\% | 1200582 | 84.6\% | 141203 | 69.9\% | 21.6\% |
| Statuory receipts (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Senice charges | 955378 | 955378 | 122175 | 12.8\% | 143308 | 15.0\% | 140025 | 14.7\% | 125919 | 13.2\% | 531427 | 55.6\% | 116264 | 58.7\% | 8.3\% |
| Transters (operational and capita) | 360650 | 360650 | 232556 | 64.5\% | 183758 | 51.0\% | 105604 | 29.3\% | 1563 | .4\% | 523481 | 145.1\% | 3130 | 79.7\% | (50.1\%) |
| Other receipts | 103315 | 103315 | 25151 | 24.3\% | 31417 | 30.4\% | 44825 | 43.4\% | 44281 | 42.9\% | 145674 | 141.0\% | 21809 | 122.2\% | 103.0\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | - |  | - | - |  |  |
| Proceeds on disposal of PPE | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Exiernal loans | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Net increase (decr.) in assets /liabilities | - | . | - | - | - | - | - | - | . |  | - | - | - | - |  |
| Cash payments by type | 1419343 | 1419343 | 300481 | 21.2\% | 259336 | 18.3\% | 265425 | 18.7\% | 236147 | 16.6\% | 1061389 | 74.8\% | 267784 | 82.5\% | (11.8\%) |
| Employee related costs | 414752 | 414752 | 93805 | 22.6\% | 96137 | 23.2\% | 101619 | 24.5\% | 105549 | 25.4\% | 397111 | 95.7\% | 84349 | 89.7\% | 25.1\% |
| Grant and subsidies |  |  |  |  | 427 |  |  |  |  |  | 427 |  |  |  |  |
| Bulk Purchases - electr. water and sewerage | 081 |  |  |  |  | - | 2 | 7 | 85 | 42 | $\stackrel{.}{ }$ | - | 36 | - | (i) |
| Other payments to sevice providers | 596081 | 596081 | 122508 | 20.6\% | 81090 | 13.6\% | 81942 | 13.7\% | 24885 | 4.2\% | 310424 | 52.1\% | 130326 5 5 | ${ }^{90.1 \%}$ | (80.9\%) |
| Capital assets | 4000 | 4000 | 31676 | 791.9\% | 27641 | 691.0\% | 29918 | 747.9\% | 55285 | 1382.1\% | 144520 | 3613.0\% | 52358 | 85.0\% | 5.6\% |
| Repayment of borrowing | 7500 | 7500 | 12209 | 162.8\% | 341 | 4.5\% | 1200 | 16.0\% | 600 | 8.0\% | 14350 | 191.3\% | 751 | 312.4\% | (20.1\%) |
| Other cash flows/ payments | 397010 | 397010 | 40283 | 10.1\% | 53700 | 13.5\% | 50746 | 12.8\% | 49827 | 12.6\% | 194557 | 49.0\% | . | . $4 \%$ | (100.0\%) |
| Closing Cash Balance | . | . | 70634 |  | 169782 |  | 194810 |  | 130426 |  | 130426 |  | (239 761) |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{\text { Fourth Ouarter }}$ |  | Q4 of 200910 to Q 4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 183017 | 183017 | 16614 | 9.1\% | 23029 | 12.6\% | 21315 | 11.6\% | 18235 | 10.0\% | 79193 | 43.3\% | 20092 | 45.9\% | (9.2\%) |
| Billed Serice charges | 183017 | 183017 | 16614 | 9.1\% | 23029 | 12.6\% | 21315 | 11.6\% | 18235 | 10.0\% | 79193 | 43.3\% | 18159 | 44.8\% |  |
| Transfers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | 1932 |  | (100.0\%) |
| Other own revenue | - |  | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Operating Expenditure | 203350 | 203350 | 39078 | 19.2\% | 25050 | 12.3\% | 28197 | 13.9\% | 30248 | 14.9\% | 122574 | 60.3\% | 59071 | 69.6\% | (48.8\%) |
| Employee related costs | 19619 | 19619 | 4713 | 24.0\% | 1620 | 8.3\% | 3477 | 17.7\% | 5243 | 26.7\% | 15052 | 76.7\% | 3843 | 4.6\% | 36.4\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Bulk purchases }}$ | 183731 | 183731 | ${ }^{33} 827$ | 18.4\% | 21930 | 11.9\% | ${ }^{21356}$ | 11.6\% | 22107 | 12.0\% | 99219 | 54.0\% | 54211 | 99.7\% | (59.2\%) |
| Othere expenditure |  |  | 539 |  | 1500 |  | 3365 |  | 2899 |  | 8302 |  | 1017 |  | 185.0\% |
| Surplus/(Deficit) | (20 333) | (20 333) | (22 464) |  | (2021) |  | (6882) |  | (12014) |  | (43 381) |  | (38979) |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | - |  | . |  | . |  | - |  | - |  |
| Revised Surplus/(Deficit) | (20 333) | (20 333) | (22 464) |  | (2021) |  | (6882) |  | (12014) |  | (43 381) |  | (38979) |  |  |


|  | Part 4b: Operating Revenue and Expenditure by Function | 201011 |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnat |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 432281 | 432281 | 59035 | 13.7\% | 66748 | 15.4\% | 66712 | 15.4\% | 60670 | 14.0\% | 253165 | 58.6\% | 53877 | 64.9\% | 12.6\% |
| Billed Serice charges | 432281 | 43281 | 59035 | 13.7\% | 66748 | 15.4\% | 66212 | 15.3\% | 60670 | 14.0\% | 252665 | 58.4\% | 53877 | 64.9\% | 12.6\% |
| Transters and subsidies | . | . | - | - | - | - | 500 | - | . | - | 500 | - |  | - | . |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 236260 | 236260 | 89415 | 37.8\% | 75097 | 31.8\% | 67360 | 28.5\% | 14530 | 6.2\% | 246402 | 104.3\% | 39108 | 93.6\% | (62.8\%) |
| Employee related costs | 18970 | 18970 | 4447 | 23.4\% | 9627 | 50.8\% | 3281 | 17.3\% | 5257 | 27.7\% | 22612 | 119.2\% | 4058 |  | 29.6\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Bulk purchases | 217290 | 217290 | 81964 | 37.7\% | 59160 | 27.2\% | 60586 | 27.9\% | 2778 | 1.3\% | 204488 | 94.1\% | 33583 | 82.4\% | (91.7\%) |
| Other expenditure |  |  | 3004 |  | 6310 |  | 3493 |  | 6495 |  | 19302 |  | 1467 |  | 342.9\% |
| Surplus/(Deficit) | 196021 | 196021 | $(30380)$ |  | (8348) |  | (649) |  | 46140 |  | 6762 |  | 14769 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  | $\cdot$ |  | . |  |
| Revised Surplus/(Deficit) | 196021 | 196021 | (30 380) |  | (8348) |  | (649) |  | 46140 |  | 6762 |  | 14769 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of ofog110 } \\ & \text { to Q o of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | - Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 98230 | 98230 | 11910 | 12.1\% | 11447 | 11.7\% | 13215 | 13.5\% | 10291 | 10.5\% | 46863 | 47.7\% | 11212 | 49.2\% | (8.2\%) |
| Billed Serice charges | 98230 | 98230 | 11910 | 12.1\% | 11447 | 11.7\% | 13215 | 13.5\% | 10291 | 10.5\% | 46863 | 47.7\% | 11212 | 49.2\% | (8.2\%) |
| Transfers and subsidies Other own revenue | . |  |  |  |  |  |  |  |  | . |  | $\cdot$ | . | - | $\therefore$ |
| Operating Expenditure | 59876 | 59876 | 5676 | 9.5\% | 12614 |  | 12817 |  |  | 12.4\% | 38528 | 64.3\% | 14171 | - | (47.6\%) |
| Employee related costs | 59876 | 59876 | 4609 | 7.7\% | 9319 | 15.6\% | 11399 | 19.0\% | 5248 | 8.8\% | 30574 | 51.1\% | 9916 | - | (47.1\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Bulk purchases | - | - |  | - | - | - | . | - | . | - | . | . | . | . | . |
| Other expenditure | - | - | 1067 | . | 3295 | - | 1419 |  | 2173 |  | 7954 | . | 4256 |  | (48.9\%) |
| Surplus([Deficit) | 38354 | 38354 | 6234 |  | (1167) |  | 398 |  | 2871 |  | 8335 |  | (2959) |  |  |
| Capital transers and other adjustments |  |  |  | . |  | - |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | 38354 | 38354 | 6234 |  | (1167) |  | 398 |  | 2871 |  | 8335 |  | (2959) |  |  |


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

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 19495 | 4.6\% | 17122 | 4.1\% | 16241 | 3.9\% | 368575 | 87.5\% | 421433 | 36.8\% |  |  |
| Electricity | 33290 | 30.6\% | 9396 | 8.6\% | 5394 | 5.0\% | 60583 | 55.8\% | 108662 | 9.5\% |  |  |
| Property Rates | 16630 | 6.8\% | 9960 | 4.1\% | 8499 | 3.5\% | 209300 | 85.\% | 244390 | 21.3\% |  |  |
| Sanitation | 8760 | 5.0\% | 6854 | 3.9\% | 5423 | 3.1\% | 153198 | 87.9\% | 174235 | 15.2\% | . | - |
| Refuse Removal | 5397 | 4.4\% | 4058 | 3.3\% | ${ }^{3633}$ | 3.0\% | 108879 | 89.3\% | 121968 | 10.6\% |  |  |
| Other | 2120 | 2.8\% | 1084 | 1.4\% | 6882 | 9.1\% | 65324 | 866.6\% | 75411 | 6.6\% |  |  |
| Total By Income Source | 85693 | 7.5\% | 48473 | 4.2\% | 46072 | 4.0\% | 965860 | 84.3\% | 1146098 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 2434 | 22.1\% | 1368 | 12.4\% | 327 | 3.0\% | 6872 | 62.5\% | 11000 | 1.0\% |  |  |
| Business | 31895 | 17.3\% | 10437 | 5.7\% | 8162 | 4.4\% | 133971 | 72.6\% | 184465 | 16.1\% |  |  |
| Households | 51049 | 5.4\% | 36589 | 3.9\% | 37463 | 4.0\% | 818679 | 86.7\% | 943780 | 82.3\% |  |  |
| Other | 315 | 4.6\% | 79 | 1.2\% | 119 | 1.7\% | 6339 | 92.5\% | 6852 | .6\% |  |  |
| Total By Customer Group | 85693 | 7.5\% | 48473 | 4.2\% | 46072 | 4.0\% | 965860 | 84.3\% | 1146098 | 100.0\% |  |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 36248 | 40.8\% | 583 | $7 \%$ | 18784 | 21.1\% | 33324 | 37.5\% | 88940 | 19.8\% |
| Bulk Water |  |  | 25988 | 8.7\% | 23436 | 7.9\% | 247678 | 83.4\% | 297103 | 66.1\% |
| PAYE deductions | 5987 | 100.0\% | - | - | - | - | - | - | 5987 | 1.3\% |
| VAT (outut less input) | 224 | 100.0\% | - | - | - | - | - | - | 224 | - |
| Pensions/Retirement | 403 | 100.0\% | - | - | - | - | - | - | 403 | .1\% |
| Loan repayments | 300 | 100.0\% | - | - | - | - | - | - | 300 | .1\% |
| Trade Creditors | 56039 | 100.0\% | - | - | - | - | - | - | 56039 | 12.5\% |
| Auditor-General | 256 | 100.0\% | - | - | - | - | - | - | 256 | .1\% |
| Other |  |  | - | - | - | - | - | - |  |  |
| Total | 99457 | 22.1\% | 26572 | 5.9\% | 42221 | 9.4\% | 281002 | 62.5\% | 449252 | 100.0\% |


| Muricipal Manager | German Ramathebane | 0573913359 |
| :---: | :---: | :---: |
| Financial Manager | Lindsy Williams (Acting) | 0573913339 |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q of } 2009910 \\ \text { to Q4 of } \\ 201011 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> of adjusted <br> hudnet$\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3182886 | 3182886 | 866175 | 27.2\% | 721774 | 22.7\% | 721624 | 22.7\% | 629186 | 19.8\% | 2938759 | 92.3\% | 608811 | 86.7\% | 3.3\% |
| Billed Property rates | 408545 | 408545 | 117623 | 28.8\% | 117287 | 28.7\% | 117984 | 28.9\% | 116373 | 28.5\% | 469267 | 114.9\% | 113145 | 93.1\% | 2.9\% |
| Billed Serice charges | 2055811 | 2055811 | 560745 | 27.3\% | 436501 | 21.2\% | 429822 | 20.9\% | 461238 | 22.4\% | 1888306 | 91.9\% | 395253 | 91.3\% | 16.7\% |
| Other own revenue | 718529 | 718529 | 187807 | 26.1\% | 167986 | 23.4\% | 173818 | 24.2\% | 51575 | 7.2\% | 581186 | 80.9\% | 100413 | 70.8\% | (48.6\%) |
| Operating Expenditure | 3182886 | 3182886 | 563018 | 17.7\% | 654362 | 20.6\% | 584145 | 18.4\% | 596972 | 18.8\% | 2398497 | 75.4\% | 1031919 | 93.6\% | (42.1\%) |
| Employee related costs | 659198 | 659198 | 159458 | 24.2\% | 149108 | 22.6\% | 152701 | 23.2\% | 149488 | 22.7\% | 610756 | 92.7\% | 139699 | 101.4\% | 7.0\% |
| Bad and doubtul debt | 283935 | 289335 | 1598 | .6\% | 1000 | 4\% | 5414 | 1.9\% | 1831 | 6\% | 9842 | 3.5\% | 484023 | 133.3\% | (9.6.6\%) |
| Buk purchases | 1139577 | 1139577 | 290188 | 25.5\% | 285257 | 25.0\% | 257894 | 22.6\% | 272757 | 23.9\% | 1106097 | 97.1\% | 224908 | 109.9\% | 21.3\% |
| Other expenditure | 1100175 | 1100175 | 111774 | 10.2\% | 218997 | 19.9\% | 168135 | 15.3\% | 172896 | 15.7\% | 671803 | 61.1\% | 183290 | 61.8\% | (5.7\%) |
| Surplus([Deficit) | . | . | 303157 |  | 67412 |  | 137479 |  | 32214 |  | 540261 |  | (423 108) |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | $\cdot$ | - | 303157 |  | 67412 |  | 137479 |  | 32214 |  | 540261 |  | (423 108) |  |  |


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


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 200910 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3182886 | 3182886 | 866175 | 27.2\% | 721774 | 22.7\% | 721624 | 22.7\% | 629186 | 19.8\% | 2938759 | 92.3\% | 608811 | 86.7\% | 3.3\% |
| Capital Revenue | 337148 | 337148 | 37867 | 11.2\% | 63302 | 18.8\% | 31702 | 9.4\% | 40188 | 11.9\% | 173060 | 51.3\% | (99 250) | (317.2\%) | (140.5\%) |
| Total Revenue | 3520033 | 3520033 | 904042 | 25.7\% | 785076 | 22.3\% | 753325 | 21.4\% | 669375 | 19.0\% | 3111818 | 88.4\% | 509560 | 73.7\% | 31.4\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3182886 | 3182886 | 563018 | 17.7\% | 654362 | 20.6\% | 584145 | 18.4\% | 596972 | 18.8\% | 2398497 | 75.4\% | 1031919 | 93.6\% | (42.1\%) |
| Capital Expenditure | 337148 | 337148 | 37867 | 11.2\% | 63302 | 18.8\% | 31702 | 9.4\% | 40188 | 11.9\% | 173060 | 51.3\% | 99250 | 120.5\% | (59.5\%) |
| Total Expenditure | 3520033 | 3520033 | 600885 | 17.1\% | 717665 | 20.4\% | 615847 | 17.5\% | 637161 | 18.1\% | 2571557 | 73.1\% | 1131169 | 95.8\% | (43.7\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q 4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 132412 |  | 148225 |  | 150132 |  | 132651 |  | 132412 |  | 215004 |  |  |
| Cash receipts by source | 3182886 | 3182886 | 959256 | 30.1\% | 775718 | 24.4\% | 790960 | 24.9\% | 481386 | 15.1\% | 3007319 | 94.5\% | 430860 | 80.3\% | 11.7\% |
| Statutory receipts (including VAT) | 316466 | 316466 | 16738 | 5.3\% |  |  |  |  |  | - | 16738 | 5.3\% |  |  |  |
| Serice charges | 2084197 | 2084197 | 298359 | 14.3\% | 306953 | 14.7\% | 304964 | 14.6\% | 186019 | 8.9\% | 1096295 | 52.6\% | 248641 | 52.3\% | (25.2\%) |
| Transters (operational and capita) | 694831 | 694831 | 215790 | 31.1\% | 201272 | 29.0\% | 213875 | 30.8\% | 5244 | .8\% | 636181 | 91.6\% | 11860 | 75.4\% | (55.8\%) |
| Other receipts | 87391 | 87391 | 378995 | 433.7\% | 192594 | 220.4\% | 149938 | 171.6\% | 143353 | 164.0\% | 864881 | 989.7\% | 162715 | 382.7\% | (11.9\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | - |  | - | . | - |  |
| Proceeds on disposal of PPE | - |  |  | - |  | - |  | - |  | - |  | - | - | - |  |
| Extermal loans | - | - | - | - | 170000 | - | 150000 | - | 102000 | - | 422000 | - | 76 | - | (100.0\%) |
| Net increase (decr.) in assets /liabilities | - | - | 49374 | - | (95 102) | - | (27817) | - | 44770 | - | (28775) | - | 7644 | . | 485.7\% |
| Cash payments by type | 2898950 | 2898950 | 943443 | 32.5\% | 773811 | 26.7\% | 808440 | 27.9\% | 478755 | 16.5\% | 3004450 | 103.6\% | 531796 | 820\% | (10.0\%) |
| Employee related costs | 657443 | 657443 | 160582 | 24.4\% | 158116 | 24.1\% | 151922 | 23.1\% | 101186 | 15.4\% | 571806 | 87.0\% | 140351 | 88.1\% | (27.9\%) |
| Grant and subsidies | 105000 | 105000 |  |  | 364 |  |  |  |  |  | 364 | .3\% | 1056 |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | 1139577 | 1139577 |  |  |  | - | - | - | $\cdots$ | - |  | . | - | - |  |
| Other payments to sevice providers | 996930 | 996930 | 523209 | 52.5\% | 370885 | 37.2\% | 347522 | 34.9\% | 229101 | 23.0\% | 1470717 | 147.5\% | 294811 | 123.7\% | (22.3\%) |
| Capita assets | - |  | 148353 | - | 64957 | - | 30602 | - | 33165 | - | 277076 | - | 30823 | 48.9\% | 7.6\% |
| Repayment of borrowing | - |  | 19396 | - | 95100 | - | 228380 | - | 74523 | - | 417399 | - | 20730 | 95.9\% | 259.5\% |
| Other cash flows/ payments |  |  | 91904 | . | 84389 | - | 50015 | . | 40780 | - | 267087 | - | 44025 | 31.4\% | (7.4\%) |
| Closing Cash Balance | 283935 | 283935 | 148225 |  | 150132 |  | 132651 |  | 135282 |  | 135282 |  | 114068 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{}$ |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 476523 | 476523 | 126903 | 26.6\% | 104887 | 22.0\% | 108164 | 22.7\% | 101061 | 21.2\% | 441015 | 92.5\% | 104574 | 90.2\% | (3.4\%) |
| Billed Serice charges | 447563 | 447563 | 121053 | 27.0\% | 101053 | 22.6\% | 104268 | 23.3\% | 97790 | 21.8\% | 424164 | 94.8\% | 96756 | 91.1\% | 1.1\% |
| Transers and subsidies |  |  |  |  |  |  |  |  |  |  |  |  | 7818 |  |  |
| Other own revenue | 28959 | 28959 | 5849 | 20.2\% | 3835 | 13.2\% | 3896 | 13.5\% | 3271 | 11.3\% | 16851 | 58.2\% | 7818 | 81.3\% | (58.2\%) |
| Operating Expenditure | 321399 | 321399 | 68227 | 21.2\% | 103141 | 32.1\% | 96042 | 29.9\% | 95039 | 29.6\% | 362449 | 112.8\% | 85971 | 89.2\% | 10.5\% |
| Employee related costs | 12804 | 12804 | 7842 | 61.2\% | 5411 | 42.3\% | 5018 | 39.2\% | 4464 | 34.9\% | 22735 | 177.6\% | 6379 | 303.9\% | (30.0\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 285293 | 285293 | 57291 | 20.1\% | 91369 | 32.0\% | 84417 | 29.6\% | 83220 | 29.2\% | 316298 | 110.9\% | 72051 | 109.5\% | 15.5\% |
| Other expenditure | 23301 | 23301 | 3094 | 13.3\% | 6361 | 27.3\% | 6606 | 28.4\% | 7355 | 31.6\% | 23416 | 100.5\% | 7541 | 87.1\% | (2.5\%) |
| Surplus/(Deficit) | 155124 | 155124 | 58676 |  | 1746 |  | 12122 |  | 6022 |  | 7856 |  | 18603 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 155124 | 155124 | 58676 |  | 1746 |  | 12122 |  | 6022 |  | 7856 |  | 18603 |  |  |


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



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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009100 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1472162 | 1405293 | 359841 | 24.4\% | 351541 | 23.9\% | 334219 | 23.3\% | 28282 | 20.1\% | 1327882 | 94.5\% | 277258 | 97.0\% | 1.8\% |
| Billed Property rates | 400062 | 365626 | 4995 | 12.5\% | 5664 | 12.7\% | 57812 | 15.8\% | 61167 | 16.7\% | 219598 | 60.1\% | 47548 | 61.9\% | 28.6\% |
| Billed Sevice charges | 814637 | 804045 | 210348 | 25.8\% | 214267 | 26.3\% | 187846 | 23.4\% | 181226 | 22.5\% | 793687 | 98.7\% | 162350 | 95.8\% | 11.6\% |
| Other own revenue | 257463 | 235621 | 99537 | 38.7\% | 86610 | 33.\%\% | 88561 | 37.6\% | 39889 | 16.9\% | 314597 | 133.5\% | 67360 | 166.0\% | (40.8\%) |
| Operating Expenditure | 1257832 | 1307887 | 248984 | 19.8\% | 312710 | 24.9\% | 263227 | 20.1\% | 460425 | 35.2\% | 1285347 | 98.3\% | 307468 | 86.4\% | 49.7\% |
| Employee elated costs | 393603 | 399745 | 92396 | 23.5\% | 109038 | 27.7\% | 96331 | 24.1\% | 97657 | 24.4\% | 395423 | 98.9\% | 85542 | 100.6\% | 14.2\% |
| Bad and doubtul debt | 99908 | 89005 |  |  |  |  |  |  | 89005 | 100.0\% | 89005 | 100.0\% |  |  | (100.0\%) |
| Bulk purchases | 399512 | 407512 | 94779 | 23.7\% | 108726 | 27.2\% | 83252 | 20.4\% | 151902 | 37.3\% | 438659 | 107.6\% | 104040 | 104.5\% | 46.0\% |
| Other expenditure | 364809 | 411624 | 61809 | 16.9\% | 94946 | 26.0\% | 83644 | 20.3\% | 121861 | 29.6\% | 362260 | 88.0\% | 117886 | 88.9\% | 3.4\% |
| Surplus([Deficit) | 214330 | 97406 | 110856 |  | 38830 |  | 70992 |  | (178 143) |  | 42535 |  | (30210) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 214330 | 97406 | 110856 |  | 38830 |  | 70992 |  | (178 143) |  | 42535 |  | (30 210) |  |  |


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


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


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

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{\text { Fourth Ouarter }}$ |  | $\left\lvert\, \begin{array}{\|c\|} \hline \text { Q of } 2009910 \\ \text { to } 24 \text { of } \\ 201011 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 177128 | 165169 | 44242 | 25.0\% | 53449 | 30.2\% | 40831 | 24.7\% | 26841 | 16.3\% | 165364 | 100.1\% | 40971 | 83.8\% | (34.5\%) |
| Billed Senice charges | 157618 | 149288 | 39290 | 24.9\% | 49379 | 31.3\% | 37970 | 25.4\% | 26465 | 17.7\% | 153103 | 102.6\% | 31690 | 89.8\% | (16.5\%) |
| Transerers and subsidies | 13535 | 13535 | 3897 | 28.8\% | 3870 | 28.6\% | 2667 | 19.7\% | (49) | (.4\%) | 10385 | 76.7\% | 4138 | 56.5\% | (101.2\%) |
| Other own revenue | 5974 | 2346 | 1056 | 17.7\% | 200 | 3.3\% | 195 | 8.3\% | 426 | 18.1\% | 1876 | 80.0\% | 5143 | 80.5\% | (91.7\%) |
| Operating Expenditure | 151615 | 174089 | 26765 | 17.7\% | 47645 | 31.4\% | 33007 | 19.0\% | 76007 | 43.7\% | 183425 | 105.4\% | 36712 | 92.5\% | 107.0\% |
| Employee related costs | 14868 | 17789 | 3912 | 26.3\% | 4879 | 32.8\% | 5273 | 29.6\% | 4116 | 23.1\% | 18180 | 102.2\% | 3990 | 98.3\% | 3.2\% |
| Bad and doubtul debt | 22179 | 12215 |  |  |  |  |  |  | 12215 | 100.0\% | 12215 | 100.0\% |  |  | (100.0\%) |
| Bukp purchases | 92696 | 100696 | 20498 | 22.1\% | 31057 | 33.5\% | 17984 | 17.9\% | 45679 | 45.4\% | 115219 | 114.4\% | 23842 | 111.4\% | 91.6\% |
| Other expenditure | 21872 | 43389 | 2355 | 10.8\% | 11709 | 53.5\% | 9751 | 22.5\% | 13997 | 32.3\% | 37811 | 87.1\% | 8880 | 89.6\% | 57.6\% |
| Surplus/(Deficit) | 25512 | (8921) | 17477 |  | 5804 |  | 7824 |  | (49 166) |  | (18061) |  | 4258 |  |  |
| Capital transters and other adjusments |  |  |  | . |  | . |  | . |  | . |  | - |  | . |  |
| Revised Surplus/(Deficit) | 25512 | (8921) | 17477 |  | 5804 |  | 7824 |  | (49 166) |  | (18061) |  | 4258 |  |  |


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




Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

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

Indirect Revenue and Expenditure incl

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2388409 | 2388409 | 715938 | 30.0\% | 538450 | 22.5\% | 454531 | 19.0\% | 675483 | 28.3\% | 2384402 | 99.8\% | 572947 | 96.2\% | 17.9\% |
| Billed Property rates | 459128 | 459128 | 123688 | 26.9\% | 118791 | 25.9\% | 106075 | 23.1\% | 126062 | 27.5\% | 474615 | 103.4\% | 109655 | 100.2\% | 15.0\% |
| Billed Sevice charges | 1352680 | 1352680 | 464423 | 34.3\% | 304549 | 22.5\% | 323612 | 23.9\% | 400630 | 29.6\% | 1493214 | 110.4\% | 292469 | 102.3\% | 37.0\% |
| Other own revenue | 576601 | 576601 | 127828 | 22.2\% | 115109 | 20.0\% | 24844 | 4.3\% | 148791 | 25.8\% | 416573 | 72.2\% | 170824 | 83.0\% | (12.9\%) |
| Operating Expenditure | 2388296 | 2388296 | 504051 | 21.1\% | 525895 | 22.0\% | 518615 | 21.7\% | 732141 | 30.7\% | 2280702 | 95.5\% | 560972 | 79.1\% | 30.5\% |
| Employee related costs | 617370 | 617370 | 149798 | 24.3\% | 200973 | 32.6\% | 131748 | 21.3\% | 112397 | 18.2\% | 594917 | 96.4\% | 146860 | 101.0\% | (23.5\%) |
| Bad and doubtul debt | 219817 | 219817 |  |  |  |  |  |  | 84606 | 38.5\% | 84606 | 38.5\% | 5000 | 4.7\% | 1592.1\% |
| Buk purchases | 891254 | 891254 | 304907 | 34.2\% | 214181 | 24.0\% | 171560 | 19.2\% | 288762 | 32.4\% | 979410 | 109.9\% | 218489 | 102.5\% | 32.2\% |
| Other expenditure | 659856 | 659856 | 49346 | 7.5\% | 110741 | 16.8\% | 215307 | 32.6\% | 246376 | 37.3\% | 621769 | 94.2\% | 190623 | 77.8\% | 29.2\% |
| Surplus/(Deficit) | 113 | 113 | 211888 |  | 12555 |  | (64 084) |  | (56658) |  | 103700 |  | 11976 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 113 | 113 | 211888 |  | 12555 |  | (64 084) |  | (56 658) |  | 103700 |  | 11976 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | $\frac{2009110}{\text { Fourth }}$ |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { approprition } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> buddeet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 295937 | 295937 | 3578 | 1.2\% | 11014 | 3.7\% | 18256 | 6.2\% | 36147 | 12.2\% | 68995 | 23.3\% | 32299 | 66.9\% | 11.9\% |
| External loans | 159424 | 159424 |  |  |  | - |  | - |  |  |  | - |  |  |  |
| Internal contributions |  |  | 1201 |  | 1261 |  | 5 |  |  |  | 2467 | - | 14287 | 72.7\% | (100.0\%) |
| Transfers and subsidies Other | 136513 | 136513 | 2377 | 1.7\% | 9592 161 | 7.0\% | 18251 | 13.4\% | 36147 | 26.5\% | 66367 161 | 48.6\% | 17392 620 | $60.7 \%$ $67.2 \%$ | $107.8 \%$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 295937 | 295937 | 3578 | 1.2\% | 11014 | 3.7\% | 18256 | 6.2\% | 36147 | 12.2\% | 68995 | 23.3\% | 32299 | 66.9\% | 11.9\% |
| Water and Sanitation | 54170 | 54170 | 85 | . $2 \%$ | 2653 | 4.9\% | 3733 | 6.9\% | 13930 | 25.7\% | 20402 | 37.7\% | 11215 | 84.4\% | 24.2\% |
| Electricity | 64000 | 64000 |  |  | 2708 | 4.2\% | 1087 | 1.7\% | 1777 | 2.8\% | 5572 | 8.7\% | 5189 | 45.5\% | (65.7\%) |
| Housing |  |  | - |  | 939 |  | 601 |  | 2175 |  | 3716 |  | 2113 | 164.0\% | 2.9\% |
| Roads, pavements, bridges and storm water | 36315 | 36315 | 1499 | 4.1\% | 746 | 2.1\% | 11266 | 31.0\% | 5265 | 14.5\% | 18777 | 51.7\% | (937) | 40.3\% | (661.8\%) |
| Other | 141452 | 141452 | 1993 | 1.4\% | 3967 | 2.8\% | 1569 | 1.1\% | 12998 | 9.2\% | 20528 | 14.5\% | 14718 | 81.7\% | (11.7\%) |



| 201011 2009/10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009110 to Q4 of 2010111 |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 165250 | 165250 | 29517 |  | 43834 |  | 23390 |  | 62578 |  | 29517 |  | 124746 |  |  |
| Cash receipts by source | 2326747 | 2326747 | 764285 | 32.8\% | 724461 | 31.1\% | 618777 | 26.6\% | 490805 | 21.1\% | 2598328 | 111.7\% | 406447 | 106.8\% | 20.8\% |
| Statuory receipts (including VAT) | 403967 | 403967 | 100558 | 24.9\% | 119727 | 29.6\% | 114364 | 28.3\% | 107427 | 26.6\% | 442077 | 109.4\% |  |  | (100.0\%) |
| Serice charges | 1188024 | 1188024 | 406507 | 34.2\% | 435634 | 36.7\% | 389635 | 32.8\% | 359261 | 30.2\% | 1591037 | 133.9\% | 411455 | 103.7\% | (12.7\%) |
| Transters (operational and capita) | 435847 | 435847 | 128184 | 29.4\% | 104070 | 23.9\% |  |  |  |  | 232254 | 53.3\% | 72858 | 112.4\% | (100.0\%) |
| Other receipts | 140754 | 140754 | 127448 | 90.5\% | 65029 | 46.2\% | 114778 | 81.5\% | 24117 | 17.1\% | 331373 | 235.4\% | 25351 | 45.0\% | (4.9\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  | - | - | $\because$ | - | $\because$ | - | $\because$ |  | - | - | $\because$ | : |
| Proceeds on disposal of PPE |  |  | 1588 | - | - | - | - | - | - | - | 1588 | $:$ | : | 76.8\% | $:$ |
| External loans <br> Net increase (decr.) in assets /liabilities | 158155 | 158155 | $\therefore$ | - | $:$ | $:$ | $:$ | : | $:$ | : | : | $:$ | ${ }_{(103218)}$ | 176.8\% | (100.0\%) |
| Cash payments by type | 2397496 | 2397496 | 749969 | 31.3\% | 744905 | 31.1\% | 579589 | 24.2\% | 506528 | 21.1\% | 2580990 | 107.7\% | 507917 | 105.2\% | (.3\%) |
| Employee related costs | 617370 | 617370 | 157778 | 25.6\% | 185141 | 30.0\% | 147120 | 23.8\% | 162092 | 26.3\% | 652130 | 105.6\% | 136647 | 106.8\% | 18.6\% |
| Grant and subsidies | 4300 | 4300 |  |  |  |  |  |  |  |  |  |  | 23649 | 106.1\% | (100.0\%) |
| Bukk Purchases - electr., water and sewerage | 891254 | 891254 | 378776 | 42.5\% | 253456 | 28.4\% | 239718 | 26.9\% | 251893 | 28.3\% | 1123842 | 126.1\% |  |  | (100.0\%) |
| Other payments to sevice providers | 539721 | 539721 | 209838 | 38.9\% | 158730 | 29.4\% | 81105 | 15.0\% | 96325 | 17.8\% | 545998 | 101.2\% | 329085 | 97.9\% | (70.7\%) |
| Capital assets | 295937 | 295937 | 3578 | 1.2\% | - | - | - | - | - | - | 3578 | 1.2\% |  |  |  |
| Repayment of borrowing | 48914 | 48914 |  |  |  | - | - | - | - | - |  | $\cdot$ | 17295 | 198.8\% | (100.0\%) |
| Other casht flows / payments |  |  | 834 |  | 147579 23390 | - | 111646 62578 | - | ${ }^{(3782)}$ | - | 255442 46855 | - | 1241 | 59.5\% | (404.8\%) |
| Closing Cash Balance | 94501 | 94501 | 43834 |  | 23390 |  | 62578 |  | 46855 |  | 46855 |  | 23275 |  |  |

Part 4a: Operating Revenue and Expenditure by Function



| R thousands | 10111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted hudnapt |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2 |  |  | 1.3\% | 0 | 4.9\% | 1 | 50.2\% | 4 | 248.5\% | 5 | 304.8\% | 2 | 745.8\% | 74.6\% |
| Billed Serice charges | . | . | . |  |  |  |  | 5. |  | . |  | - |  | - | . |
| Transfers and subsidies | - | - | , |  | - |  | - | $\cdot$ | - | - | - | . |  | - |  |
| 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 | 17515 | 17515 | 1486 | 8.5\% | 2509 | 14.3\% | 1344 | 7.7\% | 1394 | 8.0\% | 6734 | 38.4\% | 1752 | 91.9\% | (20.4\%) |
| Employeer reated costs | 17264 | 17264 | 4131 | 23.9\% | 4936 | 28.6\% | 3733 | 21.6\% | 3582 | 20.7\% | 16382 | 94.9\% | 3967 | 100.0\% | (9.7\%) |
| Bad and doubttul debt | - | - | - |  |  |  | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | 251 | 251 | (2645) | (1052.2\%) | (2426) | (965.4\%) | (2 389) | (950.5\%) | (2 188) | (870.3\%) | (9648) | (3838.4\%) | (2215) | 108.0\% | (1.2\%) |
| Surplus/(Deficit) | (17513) | (17 513) | (1486) |  | (2509) |  | (1343) |  | (1390) |  | (6729) |  | (1750) |  |  |
| Capital transfers and other adjustments |  |  |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (17513) | (17513) | (1486) |  | (2509) |  | (1343) |  | (1390) |  | (6729) |  | (1750) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Cas} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} 4 \text { th Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 333325 | 333325 | 56654 | 17.0\% | 49010 | 14.7\% | 46133 | 13.8\% | 62826 | 18.8\% | 214622 | 64.4\% | 50962 | 143.5\% | 23.3\% |
| Billed Service charges | 157427 | 157427 | 47387 | 30.1\% | 41182 | 26.2\% | 40188 | 25.5\% | 39790 | 25.3\% | 168547 | 107.1\% | 32281 | 108.5\% | 23.3\% |
| Transters and subsidies | 173054 | 173054 | 8172 | 4.7\% | 6538 | 3.8\% | 4446 | 2.6\% | 21159 | 12.2\% | 40315 | 23.3\% | 17607 | 426.7\% | 20.2\% |
| Other own revenue | 2844 | 2844 | 1095 | 38.5\% | 1290 | 45.4\% | 1499 | 52.7\% | 1877 | 66.0\% | 5761 | 202.6\% | 1075 | 114.3\% | 74.7\% |
| Operating Expenditure | 212925 | 212925 | 31082 | 14.6\% | 42138 | 19.8\% | 37657 | 17.7\% | 50515 | 23.7\% | 161393 | 75.9\% | 46773 | 95.7\% | 8.0\% |
| Employee related costs | 67732 | 67732 | 16161 | 23.9\% | 21143 | 31.2\% | 16368 | 24.2\% | 16831 | 24.8\% | 70503 | 104.1\% | 18248 | 102.3\% | (7.8\%) |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 42132 | 42132 | 11343 | 26.9\% | 11343 | 26.9\% | 7562 | 17.9\% | 15124 | 35.9\% | 45372 | 107.7\% | 10898 | 100.7\% | 38.8\% |
| Other expenditure | 103061 | 103061 | 3579 | 3.5\% | 9652 | 9.4\% | 13727 | 13.3\% | 18560 | 18.0\% | 45517 | 44.2\% | 17627 | 84.9\% | 5.3\% |
| Surplus/(Deficicit) | 120400 | 120400 | 25572 |  | 6871 |  | 8476 |  | 12310 |  | 53230 |  | 4189 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 120400 | 120400 | 25572 |  | 6871 |  | 8476 |  | 12310 |  | 53230 |  | 4189 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 41532 | 16.2\% | 11951 | 4.7\% | 11152 | 4.3\% | 191782 | 74.8\% | 256417 | 28.8\% |  |  |
| Electricity | 192816 | 74.9\% | 6329 | 2.5\% | 5083 | 2.0\% | 5322 | 20.7\% | 257453 | 28.9\% | - |  |
| Property Rates | 51892 | 20.2\% | 15157 | 5.9\% | 8003 | 3.1\% | 182138 | 70.8\% | 257189 | 28.8\% | - |  |
| Sanitation | 14036 | 26.1\% | 2655 | 4.9\% | 2521 | 4.7\% | 34514 | 64.2\% | 53727 | 6.0\% | - | - |
| Refuse Removal | 8042 | 27.2\% | 1456 | 4.9\% | 1358 | 4.6\% | 18725 | 63.3\% | 29580 | 3.3\% | . |  |
| Other | (31 489) | (84.4\%) | 2626 | 7.0\% | 4446 | 11.9\% | 61712 | 165.5\% | 37295 | 4.2\% |  |  |
| Total By Income Source | 276828 | 31.0\% | 40174 | 4.5\% | 32563 | 3.7\% | 542095 | 60.8\% | 891660 | 100.0\% | $\cdot$ | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 4360 | 4.7\% | 5642 | 6.1\% | 3146 | 3.4\% | 78987 | 85.7\% | 92135 | 10.3\% | - |  |
| Business | 157688 | 65.3\% | 8914 | 3.7\% | 4166 | 1.7\% | 70840 | 29.3\% | 241608 | 27.1\% | - | - |
| Households | 93498 | 21.0\% | 22014 | 4.9\% | 19643 | 4.4\% | 311122 | 69.7\% | 446277 | 50.1\% | - | - |
| Other | 21282 | 19.1\% | 3604 | 3.2\% | 5609 | 5.0\% | 81146 | 72.7\% | 111640 | 12.5\% |  |  |
| Total By Customer Group | 276828 | 31.0\% | 40174 | 4.5\% | 32563 | 3.7\% | 542095 | 60.8\% | 891660 | 100.0\% | $\cdot$ | . |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 108166 | 100.0\% | - | - |  | - | - | - | 108166 | 50.9\% |
| Buk Water | 25188 | 100.0\% | - |  |  | - |  | $\cdot$ | 25188 | 11.8\% |
| PAYE deductions | 5510 | 100.0\% | - | - | - | - | - | - | 5510 | 2.6\% |
| VAT (output ess input) | 1662 | 100.0\% | - | - | - | - | - | - | 1662 | .8\% |
| Pensions/Retirement | 9754 | 100.0\% | - | - | - | - | - | $\cdot$ | 9754 | 4.6\% |
| Loan repayments | 32507 | 100.0\% | . | - | - | - | - |  | 32507 | 15.3\% |
| Trade Creditors | 15747 | 81.4\% | 2164 | 11.2\% | 198 | 1.0\% | 1247 | 6.4\% | 19356 | 9.1\% |
| Auditor-General |  |  |  |  | - | $\cdot$ | . | . |  |  |
| Other | 10543 | 100.0\% | $\cdot$ | - | $\cdot$ | - | - | - | 10543 | 5.0\% |
| Total | 209077 | 98.3\% | 2164 | 1.0\% | 198 | .1\% | 1247 | .6\% | 212686 | 100.0\% |

[^3]Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1005655 | 1007931 | 247216 | 24.6\% | 241434 | 24.0\% | 258459 | 25.6\% | 249798 | 24.8\% | 996907 | 98.9\% | 252775 | 99.5\% | (1.2\%) |
| Billed Property rates | 158460 | 158460 | 40255 | 25.4\% | 39600 | 25.0\% | 34261 | 21.6\% | 38290 | 24.2\% | 152406 | 96.2\% | 31502 | 119.9\% | 21.5\% |
| Billed Sevice charges | 598152 | 598022 | 149810 | 25.0\% | 149844 | 25.1\% | 149149 | 24.9\% | 147902 | 24.7\% | 596704 | 99.8\% | 136591 | 109.3\% | 8.3\% |
| Other own revenue | 249043 | 251449 | 57151 | 22.9\% | 51990 | 20.9\% | 75049 | 29.8\% | 63607 | 25.3\% | 247797 | 98.5\% | 84683 | 80.1\% | (24.9\%) |
| Operating Expenditure | 1005337 | 1007880 | 195185 | 19.4\% | 238918 | 23.8\% | 249292 | 24.7\% | 285334 | 28.3\% | 968730 | 96.1\% | 222178 | 97.4\% | 28.4\% |
| Employee elated costs | 225338 | 225104 | 42076 | 18.7\% | 59459 | 26.4\% | 59236 | 26.3\% | 63235 | 28.1\% | 224005 | 99.5\% | 46951 | 91.4\% | 34.7\% |
| Bad and doubtul debt | 83028 | 83028 | 20757 | 25.0\% | 13838 | 16.7\% | 20757 | 25.0\% | 2757 | 33.4\% | 83109 | 100.1\% | 12098 | 102.3\% | 129.4\% |
| Bulk purchases | 285000 |  | 34643 | 12.2\% | 42063 | 14.8\% | 76410 |  | 62450 |  | 215565 |  | 32260 | 84.7\% | 93.6\% |
| Other expenditure | 411971 | 699747 | 97710 | 23.7\% | 123558 | 30.0\% | 92889 | 13.3\% | 131892 | 18.8\% | 446050 | 63.7\% | 130868 | 105.7\% | .8\% |
| Surplus/(Deficit) | 318 | 52 | 52030 |  | 2516 |  | 9167 |  | (35 536) |  | 28178 |  | 30597 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . | (9412) |  | (8519) |  | (17 931) | . |  |  | (100.0\%) |
| Revised Surplus/(Deficit) | 318 | 52 | 52030 |  | 2516 |  | (245) |  | (44 055) |  | 10246 |  | 30597 |  |  |




| 2010111 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{array}{\|l\|} \hline \text { Q of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{array}$ |
| R thousands | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | (26 590) | 15462 | 15462 |  | 90846 |  | 113312 |  | 230522 |  | 15462 |  | 145796 |  |  |
| Cash reeeipts by source | 1265455 | 1168336 | 313224 | 24.3\% | 253822 | 20.1\% | 313490 | 26.8\% | 314753 | 26.9\% | 1195288 | 102.3\% | 66819 | 77.6\% | 371.1\% |
| Statutory receipts (including VAT) | 158460 | 122576 | 33267 | 21.0\% | 40694 | 25.7\% | 22223 | 18.1\% | 26224 | 21.4\% | 122408 | 99.9\% |  |  | (100.0\%) |
| Serice charges | 598020 | 627508 | 156364 | 26.1\% | 208491 | 34.9\% | 76508 | 12.2\% | 93866 | 15.0\% | 535230 | 85.3\% | 140348 | 90.5\% | (33.1\%) |
| Transters (operational and capita) | 414331 | 153721 | 106901 | 25.8\% |  |  | 18073 | 11.8\% | 29113 | 18.9\% | 154087 | 100.2\% | 27864 | 80.2\% | 4.5\% |
| Other receipts | 79644 | 251605 | 3832 | 4.8\% | 4636 | 5.8\% | 196619 | 78.1\% | 165549 | 65.8\% | 370636 | 147.3\% | 4560 | 61.5\% | 3530.1\% |
| Contributions recognised - cap. \& contr. assets |  | . | . | - | . | - | - | - | . | - |  | . |  | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - | - | - | $\cdot$ |  | $\cdot$ | - | - |
| External loans <br> Net increase (decr.) in assets /liabilities | 15000 | 12927 | 12860 |  | . | $:$ | 66 | . $5 \%$ | $:$ | $:$ | 12927 | 100.0\% | ${ }_{(105954)}$ | - | (100.0\%) |
| Cash payments by type | 1127455 | 886789 | 237840 | 21.1\% | 231356 | 20.5\% | 196280 | 22.1\% | 307704 | 34.7\% | 973179 | 109.7\% | 251784 | 88.8\% | 22.2\% |
| Employee related costs | 225336 | 198333 | 41076 | 18.2\% | 56798 | 25.2\% | 50876 | 25.7\% | 52237 | 26.3\% | 200987 | 101.3\% | 46951 | 108.0\% | 11.3\% |
| Grant and subsidies | 312 |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Bukk Purchases - electr., water and sewerage | 285000 | 293062 | 94077 | 33.0\% | 42063 | 14.8\% | 76410 | 26.1\% | 62450 | 21.3\% | 274999 | 93.8\% | . | - | (100.0\%) |
| Other payments to sevice providers | 381031 | 291052 | 83542 | 21.9\% | 87283 | 22.9\% | 53063 | 18.2\% | 109337 | 37.6\% | 333225 | 114.5\% | 158815 | 95.6\% | (31.2\%) |
| Capital assets | 229800 | 79291 | 12011 | 5.2\% | 27293 | 11.9\% | 15932 | 20.1\% | 83681 | 105.5\% | 138917 | 175.2\% | 43576 | 60.2\% | 92.0\% |
| Repayment of borrowing | 5976 |  | 850 | 14.2\% |  |  |  |  |  |  | 850 | 100.0\% | 2442 | 215.0\%/ | (100.0\%) |
| Other cash flows / payments |  | 24201 | 6283 |  | 17918 | - |  | - |  | - | 24201 | 100.0\% |  | 4.8\% |  |
| Closing Cash Balance | 111410 | 297009 | 90846 |  | 113312 |  | 230522 |  | 237570 |  | 237570 |  | (39 169) |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009/10Fourth Ouarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { Total } \\ \left.\begin{array}{c} \text { Expenditur as } \\ \text { \% of a ajusted } \\ \text { hudfoot } \end{array} \right\rvert\, \end{gathered}\right.$ |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 169040 | 168966 | 37799 | 22.4\% | 44231 | 26.2\% | 47063 | 27.9\% | 53931 | 31.9\% | 183023 | 108.3\% | 44591 | 81.9\% | 20.9\% |
| Billed Serice charges | 131090 | 131090 | 33375 | 25.5\% | 32742 | 25.0\% | 35403 | 27.0\% | 40708 | 31.1\% | 142228 | 108.5\% | 30877 | 98.6\% | 31.8\% |
| Transters and subsidies | 37394 | 37394 | 4251 | 11.4\% | 11372 | 30.4\% | 11659 | 31.2\% | 13223 | 35.4\% | 40506 | 108.3\% | 13524 | 200.1\% | (2.2\%) |
| Other own revenue | 556 | 482 | 172 | 31.0\% | 117 | 21.0\% |  |  |  |  | 289 | 60.0\% | 190 | 1.4\% | (100.0\%) |
| Operating Expenditure | 194929 | 194400 | 47163 | 24.2\% | 58938 | 30.2\% | 39248 | 20.2\% | 42002 | 21.6\% | 187350 | 96.4\% | 38762 | 79.4\% | 8.4\% |
| Employee related costs | 875 | 875 |  |  | 29 | 3.3\% | 133 | 15.2\% | 143 | 16.4\% | 305 | 34.8\% | - |  | (100.0\%) |
| Bad and doubtul debt | 47397 | 47397 | 11849 | 25.0\% | 7900 | 16.7\% | 11849 | 25.0\% | 15799 | 33.3\% | 47397 | 100.0\% | 3850 | 83.3\% | 310.4\% |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Other expenditure | 146657 | 146127 | 35314 | 24.1\% | 51010 | 34.8\% | 27266 | 18.7\% | 26059 | 17.8\% | 139648 | 95.6\% | 34912 | 78.3\% | (25.4\%) |
| Surplus([Deficit) | (25 889) | (25 433) | (9364) |  | (14708) |  | 7815 |  | 11930 |  | (4327) |  | 5829 |  |  |
| Capital transters and other adjustments |  |  |  |  |  |  | (662) |  |  |  | (662) |  |  |  |  |
| Revised Surplus/(Deficit) | (25 889) | (25 433) | (9 364) |  | (14708) |  | 7153 |  | 11930 |  | (4989) |  | 5829 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 352854 | 354337 | 87230 | 24.7\% | 87627 | 24.8\% | 84824 | 23.9\% | 78004 | 22.0\% | 337685 | 95.3\% | 79421 | 101.0\% | (1.8\%) |
| Billed Service charges | 341757 | 341757 | 84777 | 24.8\% | 85143 | 24.9\% | 81850 | 23.9\% | 75750 | 22.2\% | 327520 | 95.8\% | 77016 | 101.0\% | (1.6\%) |
| Transfers and subsidies | 7550 | 8610 | 1887 | 25.0\% | 1258 | 16.7\% | 2973 | 34.5\% | 2255 | 26.2\% | 8374 | 97.3\% | 1335 | 99.3\% | 68.9\% |
| Other own revenue | 3548 | 3970 | 565 | 15.9\% | 1225 | 34.5\% |  |  |  |  | 1791 | 45.1\% | 1070 | 101.3\% | (100.0\%) |
| Operating Expenditure | 342033 | 327273 | 44296 | 13.0\% | 52040 | 15.2\% | 86882 | 26.5\% | 76917 | 23.5\% | 260134 | 79.5\% | 41150 | 81.0\% | 86.9\% |
| Employee elated costs | 17941 | 17955 | 2826 | 15.7\% | 3877 | 21.6\% | 3727 | 20.8\% | 3710 | 20.7\% | 14140 | 78.8\% |  | . | (100.0\%) |
| Bad and doubtul debt | 5349 | 5349 | 1337 | 25.0\% | 892 | 16.7\% | 1337 | 25.0\% | 1783 | 33.3\% | 5349 | 100.0\% | 1238 |  | 44.0\% |
| Bulk purchases | 285000 |  | 34643 | 12.2\% | ${ }^{42} 063$ | 14.8\% | 76410 | , | 62450 | - | 215565 |  | 32260 | 84.7\% | 93.6\% |
| Othere expenditure | 33743 | 303968 | 5490 | 16.3\% | 5208 | 15.4\% | 5408 | 1.8\% | 8974 | 3.0\% | 25080 | 8.3\% | 7651 | 70.9\% | 17.3\% |
| Surplus/(Deficit) | 10821 | 27065 | 42934 |  | 35587 |  | (2058) |  | 1087 |  | 77551 |  | 38271 |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  | . | (30) | - | (30) |  |  |  | (100.0\%) |
| Revised Surplus/(Deficit) | 10821 | 27065 | 42934 |  | 35587 |  | (2058) |  | 1057 |  | 77520 |  | 38271 |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left(\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Cas} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q as } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 75231 | 75231 | 18429 | 24.5\% | 12318 | 16.4\% | 12324 | 16.4\% | 18520 | 24.6\% | 61591 | 81.9\% | 16943 | 102.6\% | 9.3\% |
| Billed Service charges | 56468 | 56338 | 13779 | 24.4\% | 9219 | 16.3\% | 9245 | 16.4\% | 13901 | 24.7\% | 46145 | 81.9\% | 12366 |  | 12.4\% |
| Transters and subsidies | 18622 | 18622 | 4614 | 24.8\% | 3076 | 16.5\% | 3076 | 16.5\% | 4614 | 24.8\% | 15381 | 82.6\% | 4539 | 108.8\% | 1.7\% |
| Other own revenue | 141 | 270 | 36 | 25.2\% | 23 | 16.0\% | 3 | 1.1\% | 4 | 1.5\% | 65 | 24.0\% | 37 | . $5 \%$ | (89.2\%) |
| Operating Expenditure | 82138 | 76175 | 15619 | 19.0\% | 11184 | 13.6\% | 10205 | 13.4\% | 26630 | 35.0\% | 63638 | 83.5\% | 11321 | 67.2\% | 135.2\% |
| Employee elated costs | 28650 | 28405 | 4030 | 14.1\% | 2831 | 9.9\% | 5133 | 18.1\% | 9841 | 34.6\% | 21836 | 76.9\% |  | - | (100.0\%) |
| Bad and doubtul debt | 4801 | 4801 | 1200 | 25.0\% | 800 | 16.7\% | 400 | 8.3\% | 1600 | 33.3\% | 4001 | 83.3\% | 1111 | - | 44.0\% |
| ${ }^{\text {Bulk purchases }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 48688 | 42968 | 10389 | 21.3\% | 7552 | 15.5\% | 4672 | 10.9\% | 15189 | 35.3\% | 37801 | 88.0\% | 10210 | 86.0\% | 48.8 |
| Surplus/(Deficit) | (6907) | (944) | 2810 |  | 1134 |  | 2119 |  | (8111) |  | (2047) |  | 5621 |  |  |
| Capital transers and other adjustments |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficict) | (6907) | (944) | 2810 |  | 1134 |  | 2119 |  | (8111) |  | (2047) |  | 5621 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 25443 | 22.2\% | 6524 | 5.7\% | 5302 | 4.6\% | 77354 | 67.5\% | 114623 | 17.1\% | - | - |
| Electricity | 17285 | 67.5\% | 1821 | 7.1\% | 1598 | 6.2\% | 4905 | 19.2\% | 25607 | 3.8\% | - |  |
| Property Rates | (18512) | (50.8\%) | 4871 | 13.4\% | 4744 | 13.0\% | 45320 | 124.4\% | 36423 | 5.4\% | - |  |
| Sanitation | 5245 | 9.8\% | 3783 | 7.1\% | 3658 | 6.9\% | 40645 | 76.2\% | 53332 | 8.0\% | - |  |
| Refuse Removal | 3876 | 13.8\% | 2307 | 8.2\% | 2182 | 7.8\% | 19750 | 70.2\% | 28115 | 4.2\% | . |  |
| Other | 2801 | . $7 \%$ | 2432 | .6\% | 2209 | .5\% | 404114 | 98.2\% | 411557 | 61.5\% |  |  |
| Total By Income Source | 36138 | 5.4\% | 21739 | 3.2\% | 19693 | 2.9\% | 592087 | 88.4\% | 669657 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | (479) | (30.0\%) | 85 | 5.4\% | 73 | 4.6\% | 1915 | 120.1\% | 1595 | 2\% | - |  |
| Business | (1092) | (1.6\%) | 4871 | 7.3\% | 4690 | 7.0\% | 58592 | 87.4\% | 67062 | 10.0\% | - | - |
| Households | 49627 | 8.2\% | 16414 | 2.7\% | 14793 | 2.5\% | 521521 | 86.6\% | 602356 | 89.9\% |  | - |
| Other | (11918) | 879.8\% | 368 | (27.2\%) | 137 | (10.1\%) | 10059 | (742.5\%) | (1355) | (.2\%) | , | , |
| Total By Customer Group | 36138 | 5.4\% | 21739 | 3.2\% | 19693 | 2.9\% | 592087 | 88.4\% | 669657 | 100.0\% | $\cdot$ | $\cdot$ |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 39903 | 100.0\% |  |  |  |  | - |  | 39903 | 18.5\% |
| Buk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 6152 | 100.0\% | - |  | - |  | - |  | 6152 | 2.8\% |
| VAT (output less input) | 8757 | 100.0\% | - |  | - |  | - |  | 8757 | 4.1\% |
| Pensions / Retirement | - | . | - |  | - |  | - |  |  | - |
| Loan repayments | 3921 | 100.0\% | - |  | - |  | - |  | 3921 | 1.8\% |
| Trade Creditors | 155092 | 100.0\% | - |  | . |  | - |  | 155092 | 71.8\% |
| Auditor-General | 203 | 100.0\% | - |  | - |  | - |  | ${ }^{203}$ | .1\% |
| Other | 2105 | 100.0\% | - |  | - |  | - |  | 2105 | 1.0\% |
| Total | 216132 | 100.0\% | - |  | - |  | . |  | 216132 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
Source Local Government Database

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

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


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 234827 | 169441 | 6670 | 2.8\% | 21294 | 9.1\% | 8165 | 4.8\% | 43821 | 25.9\% | 79950 | 47.2\% | 55363 | 81.9\% | (20.8\%) |
| External loans | 119592 | 29987 | 6074 | 5.1\% | 15115 | 12.6\% | 1794 | 6.0\% | 3146 | 10.5\% | 26129 | 87.1\% | 31222 | 68.8\% | (89.9\%) |
| Intemal contributions | 1266 | 23175 | 223 | 17.6\% | 182 | 14.4\% | 5628 | 24.3\% | 4990 | 21.5\% | 11023 | 47.6\% | 2008 | 162.7\% | 148.5\% |
| Transfers and subsidies | 76332 | 62068 | - | . | 1049 | 1.4\% | 55 | .1\% | 34064 | 54.9\% | 35168 | 56.7\% | 21190 | 88.9\% | 60.8\% |
| Other | 37638 | 54212 | 373 | 1.0\% | 4948 | 13.1\% | 688 | 1.3\% | 1622 | 3.0\% | 7630 | 14.1\% | 943 | 58.2\% | 72.0\% |
| Capital Expenditure | 234827 | 169441 | 6670 | 2.8\% | 21294 | 9.1\% | 8165 | 4.8\% | 43821 | 25.9\% | 79950 | 47.2\% | 55363 | 81.9\% | (20.8\%) |
| Water and Sanitation | 129437 | 80278 | 6025 | 4.7\% | 9833 | 7.6\% | 4476 | 5.6\% | 35340 | 44.0\% | 55673 | 69.3\% | 30150 | 95.2\% | 17.2\% |
| Electricity | 32765 | 56656 | 1413 | 4.3\% | 6986 | 21.3\% | 1039 | 1.8\% | 4743 | 8.4\% | 14182 | 25.0\% | 7295 | 68.1\% | (35.0\%) |
| Housing | 16284 | 11240 | (2600) | (16.0\%) |  |  |  |  | (200) | (1.8\%) | (2800) | (24.9\%) | 1728 | 24.0\% | (111.5\%) |
| Roads, pavements, bridges and storm water | 15846 | 11564 | 1609 | 10.2\% | 4136 | 26.1\% | 164 | 1.4\% | 33 | .3\% | 5943 | 51.4\% | 9223 | 77.5\% | (99.6\%) |
| Other | 40495 | 9703 | 223 | .6\% | 339 | .8\% | 2487 | 25.6\% | 3904 | 40.2\% | 6952 | 71.7\% | 6967 | 73.0\% | (44.0\%) |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1557757 | 1509509 | 385924 | 24.8\% | 375829 | 24.1\% | 350328 | 23.2\% | 400474 | 26.5\% | 1512554 | 100.2\% | 312587 | 103.2\% | 28.1\% |
| Capital Revenue | 234827 | 169441 | 6670 | 2.8\% | 21294 | 9.1\% | 8165 | 4.8\% | 43821 | 25.9\% | 79950 | 47.2\% | 55363 | 81.9\% | (20.8\%) |
| Total Revenue | 1792585 | 1678951 | 392594 | 21.9\% | 397123 | 22.2\% | 358493 | 21.4\% | 444295 | 26.5\% | 1592504 | 94.9\% | 367950 | 99.1\% | 20.7\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1614489 | 1719174 | 391807 | 24.3\% | 38177 | 23.6\% | 479441 | 27.9\% | 426819 | 24.8\% | 1679845 | 97.7\% | 349669 | 96.9\% | 22.1\% |
| Capital Expenditure | 234827 | 169441 | 6670 | 2.8\% | 21294 | 9.1\% | 8165 | 4.8\% | 43821 | 25.9\% | 79950 | 47.2\% | 55363 | 81.9\% | (20.8\%) |
| Total Expenditure | 1849316 | 1888616 | 398477 | 21.5\% | 403071 | 21.8\% | 487606 | 25.8\% | 470640 | 24.9\% | 1759795 | 93.2\% | 405032 | 94.4\% | 16.2\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q 4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q Q a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | (43760) | (19039) | (19039) |  | (26 141) |  | (29 182) |  | 1326 |  | (19039) |  | 11370 |  |  |
| Cash receipts by source | 1673970 | 1603099 | 396806 | 23.7\% | 427775 | 25.6\% | 403560 | 25.2\% | 377685 | 23.6\% | 1605826 | 100.2\% | 343443 | 82.5\% | 10.0\% |
| Statutory receipts (including VAT) | 170300 | 176600 | 50404 | 29.6\% | 40498 | 23.8\% | 40684 | 23.0\% | 47240 | 26.7\% | 178826 | 101.3\% | 28831 | 8.4\% | 63.9\% |
| Serice charges | 1103406 | 1046076 | 235526 | 21.3\% | 256671 | 23.3\% | 239622 | 22.9\% | 265355 | 25.4\% | 997174 | 95.3\% | 24251 | 95.1\% | 7.3\% |
| Transters (operational and capita) | 253535 | 222897 | 60679 | 23.9\% | 64003 | 25.2\% | 57153 | 25.6\% | 4840 | 2.2\% | 186675 | 83.7\% | 39076 | 104.4\% | (87.6\%) |
| Other receipts | 44161 | 54226 | 31529 | 71.4\% | 41735 | 94.5\% | 52124 | 96.1\% | 50796 | 93.7\% | 176184 | 324.9\% | 2470 | 18.3\% | 1956.5\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| Proceds on disposal of PPE Exernal laans |  | 100000 |  |  | 11409 | - | 651 | .7\% | 7553 | 7.6\% | 19613 | 19.6\% |  |  | (100.0\%) |
| External loans ${ }^{\text {Net increas (decr.) in assets / liabilities }}$ | 100000 2568 |  |  |  |  | 52419\% |  | ${ }^{03} 8.8$ |  | $57.6 \%$ |  |  | 25815 | 99.8\% |  |
| Net increase (decr.) in assets /liabilites | 2568 | 3300 | 18668 | 726.9\% | 13459 | 524.1\% | ${ }^{13326}$ | 403.8\% | 1901 | 57.6\% | 47354 | 1435.0\% | 25815 | 80.9\% | (92.6\%) |
| Cash payments by type | 1716338 | 1602008 | 403908 | 23.5\% | 430816 | 25.1\% | 373052 | 23.3\% | 406648 | 25.4\% | 1614424 | 100.8\% | 373852 | 87.9\% | 8.8\% |
| Employee related costs | 374311 | 378227 | 89687 | 24.0\% | 97067 | 25.9\% | 93323 | 24.7\% | 94521 | 25.0\% | 374598 | 99.0\% | 83593 | 93.5\% | 13.1\% |
| Grant and subsidies |  |  | 474 | 69.5\% |  | 10.7\% | 85 | 13.4\% | 2282 | 359.4\% | 2914 | 458.9\% | 28948 | 101.8\% | (92.1\%) |
| Buk Purchases - electr, water and sewerage | 685500 | 664352 | 179695 | 26.2\% | 147634 | 21.5\% | 165207 | 24.9\% | 163979 | 24.7\% | 656515 | 98.8\% |  |  | (100.0\%) |
| Other payments to sevice providers | 34554 | 315060 | 89687 | 26.0\% | 134348 | 39.0\% | 99844 | 31.7\% | 105168 | 33.4\% | 429047 | 136.2\% | 135663 | 120.7\% | (22.5\%) |
| Capita assets | 234827 | 169441 | 38785 | 16.5\% | 21294 | 9.1\% | 8173 | 4.8\% | 8195 | 4.8\% | 76447 | 45.1\% | 52233 | 45.2\% | (84.3\%) |
| Repayment of borrowing | 76464 | 74293 | 5580 | 7.3\% | 30400 | 39.8\% | 6420 | 8.6\% | 32503 | 43.7\% | 74903 | 100.8\% | 72689 | 97.5\% | (55.3\%) |
| Other cash flows/ payments |  |  |  |  |  |  |  |  |  |  |  |  | 726 | 36.3\% | (100.0\%) |
| Closing Cash Balance | (86 128) | (17948) | (26 141) |  | (29 182) |  | 1326 |  | (27 637) |  | (27 637) |  | (19039) |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of $2010 / 11$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Main appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 245477 | 249717 | 66432 | 27.1\% | 66971 | 27.3\% | 55048 | 22.0\% | 79486 | 31.8\% | 267937 | 107.3\% | 54023 | 109.9\% | 47.1\% |
| Billed Sevice charges | 128459 | 131009 | 37527 | 29.2\% | 35753 | 27.8\% | 25543 | 19.5\% | 30280 | 23.1\% | 129104 | 98.5\% | 30351 | 118.6\% | (.2\%) |
| Transfers and subsidies | 110112 | 110112 | 27305 | 24.8\% | 27409 | 24.9\% | 27305 | 24.8\% | 45321 | 41.2\% | 127340 | 115.6\% | 14727 | 91.2\% | 207.7\% |
| Other own revenue | 6906 | 8596 | 1599 | 23.2\% | 3809 | 55.2\% | 2199 | 25.6\% | 3886 | 45.2\% | 11493 | 133.7\% | 8945 | 224.2\%/ | (56.6\%) |
| Operating Expenditure | 242870 | 333086 | 61018 | 25.1\% | 61271 | 25.2\% | 106241 | 31.9\% | 76020 | 22.8\% | 304549 | 91.4\% | 40939 | 93.4\% | 85.7\% |
| Employee reated costs | 22385 | 23613 | 5606 | 25.0\% | 5935 | 26.5\% | 5733 | 24.3\% | 5760 | 24.4\% | 23033 | 97.5\% | 1574 | 40.8\% | 265.9\% |
| Bad and doubtul debt | 345 | 345 | 94 | 27.1\% |  |  |  |  | 50 | 14.5\% | 143 | 41.6\% |  | 1.1\% | (100.0\%) |
| Bulk purchases | 50088 | 76829 | 15445 | 30.8\% | 19779 | 39.5\% | 18834 | 24.5\% | 20287 | 26.4\% | 74346 | 96.8\% | 7340 | 73.1\% | 176.4\% |
| Othere expenditure | 170052 | 232300 | 39873 | 23.4\% | 35557 | 20.9\% | 81674 | 35.2\% | 49923 | 21.5\% | 207027 | 89.1\% | 32025 | 111.3\% | 55.9\% |
| Surplus/(Deficit) | 2607 | (83 369) | 5414 |  | 5700 |  | (51 193) |  | 3467 |  | (36 612) |  | 13084 |  |  |
| Capital transters and other adjustments | 12569 | 74617 | 3142 | 25.0\% | 3142 | 25.0\% | 49397 | 66.2\% | 18654 | 25.0\% | 74336 | 99.6\% | 1879 | 135.6\% | 892.9\% |
| Revised Surplus/(Deficit) | 15176 | (8752) | 8556 |  | 8842 |  | (1796) |  | 22121 |  | 37724 |  | 14963 |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnaet $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnapt |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 888231 | 838322 | 204304 | 23.0\% | 205077 | 23.1\% | 195831 | 23.4\% | 203628 | 24.3\% | 808839 | 96.5\% | 166078 | 102.1\% | 22.6\% |
| Billed Serice charges | 882108 | 832229 | 203684 | 23.1\% | 204406 | 23.2\% | 194478 | 23.4\% | 198136 | 23.8\% | 800704 | 96.2\% | 164005 | 101.8\% | 20.8\% |
| Transters and subsidies | 2913 | 2913 | 728 | 25.0\% | 728 | 25.0\% | 728 | 25.0\% | 3481 | 119.5\% | 5665 | 194.5\% | 1381 | 100.0\% | 152.1\% |
| Other own revenue | 3211 | 3180 | (109) | (3.4\%) | (57) | (1.8\%) | 625 | 19.7\% | 2011 | 63.2\% | 2470 | 77.7\% | 692 | 201.9\% | 190.5\% |
| Operating Expenditure | 845688 | 758501 | 207574 | 24.5\% | 194441 | 23.0\% | 180037 | 23.7\% | 192647 | 25.4\% | 774700 | 102.1\% | 157072 | 105.1\% | 22.6\% |
| Employee elated costs | 33417 | 33995 | 7818 | 23.4\% | 8825 | 26.4\% | 8290 | 24.4\% | 7773 | 22.9\% | 32706 | 96.2\% | 1337 | 28.8\% | 481.6\% |
| Bad and doubtul debt | 58 | 238 | 111 | 192.4\% |  |  |  | . $3 \%$ | 59 | 24.9\% | 171 | 71.9\% |  | (3.4\%) | (100.0\%) |
| Bulk purchases | 635412 | 586905 | 155932 | 24.5\% | 141519 | 22.3\% | 135314 | 23.1\% | 141546 | 24.1\% | 574311 | 97.9\% | 122252 | 99.6\% | 15.8\% |
| Other expenditure | 176801 | 137363 | 43713 | 24.7\% | 44098 | 24.9\% | 36433 | 26.5\% | 43268 | 31.5\% | 167512 | 121.9\% | 33483 | 176.5\% | 29.2\% |
| Surplus/(Deficit) | 42543 | 79821 | (3270) |  | 10636 |  | 15794 |  | 10980 |  | 34139 |  | 9007 |  |  |
| Capital transfers and other adjustments | 5925 | 4647 | 1481 | 25.0\% | 1481 | 25.0\% | 523 | 11.2\% | 1162 | 25.0\% | 4647 | 100.0\% | 1410 | (4.3\%) | (17.6\%) |
| Revised Surplus/(Deficit) | 48468 | 84468 | (1789) |  | 12117 |  | 16316 |  | 12142 |  | 38786 |  | 10417 |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4th } \mathrm{Qas} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52770 | 52864 | 13010 | 24.7\% | 13118 | 24.9\% | 13223 | 25.0\% | 13129 | 24.3\% | 52482 | 99.3\% | 11464 | 99.4\% | 14.5\% |
| Billed Service charges | 39076 | 39164 | 9735 | 24.9\% | 9852 | 25.2\% | 9936 | 25.4\% | 9842 | 25.1\% | 39366 | 100.5\% | 8942 | 9993\% | 10.1\% |
| Transfers and subsidies | 13622 | 13622 | 3277 | 24.1\% | 3260 | 23.9\% | 3277 | 24.1\% | 3307 | 24.3\% | 13120 | 96.3\% | 2516 | 100.0\% | 31.4\% |
| Other own revenue | 72 | 78 | (1) | (1.8\%) | 6 | $9.0 \%$ | 10 | 13.4\% | (2) | (25.2\%) | (4) | (5.3\%) | 5 | 29.3\% | (487.6\%) |
| Operating Expenditure | 59222 | 59879 | 13997 | 23.6\% | 15707 | 26.5\% | 16497 | 27.5\% | 16801 | 28.1\% | 63001 | 105.2\% | 11932 | 118.4\% | 40.8\% |
| Employee related costs | 34408 | 34583 | 8970 | 26.1\% | 9739 | 28.3\% | 9455 | 27.3\% | 10239 | 29.6\% | 38402 | 111.0\% | 8026 | 103.6\% | 27.6\% |
| Bad and doubtul debt | 23 | 48 | 17 | 75.0\% | - | - | - | - | 9 | 19.2\% | 27 | 55.2\% | - | 17.9\% | (100.0\%) |
| Bulk purchases Other expenditure | 24791 | 25248 | 5010 | 20.2\% | ${ }_{5968}$ | 24.1\% | ${ }_{7041}$ | 27.9\% | 6553 | 26.0\% | 24572 | 97.3\% | 3906 | 166.4\% | 67.8\% |
| Surplus/(Deficit) | (6452) | (7015) | (986) |  | (2588) |  | (3273) |  | (3672) |  | (10519) |  | (468) |  |  |
| Capital transters and other adjustments | 692 | 220 | 173 | 25.0\% | 173 | 25.0\% | (181) | (82.5\%) | 55 | 25.0\% | 220 | 100.0\% | 179 | (1.7\%) | (69.3\%) |
| Revised Surplus/(Deficit) | (5761) | (6795) | (813) |  | (2415) |  | (3454) |  | (3617) |  | $(10300)$ |  | (289) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 9531 | 46.5\% | 1800 | 8.8\% | 973 | 4.7\% | 8197 | 40.0\% | 20502 | 18.4\% | . | . |
| Electricity | 35330 | 89.4\% | 1106 | 2.8\% | 795 | 2.0\% | 2283 | 5.8\% | 39514 | 35.6\% | - |  |
| Property Rates | 13561 | 56.7\% | 1744 | 7.3\% | 825 | 3.4\% | 7795 | 32.6\% | 23925 | 21.5\% | . | . |
| Sanitation | 4293 | 48.6\% | 660 | 7.5\% | 302 | 3.4\% | 3572 | 40.5\% | 8827 | 7.9\% | - |  |
| Refuse Removal | 2698 | 57.9\% | 399 | 8.6\% | 200 | 4.3\% | 1367 | 29.3\% | 4663 | 4.2\% | . |  |
| Other | 1801 | 13.1\% | 576 | 4.2\% | 109 | . $8 \%$ | 11210 | 81.8\% | 13696 | 12.3\% |  |  |
| Total By Income Source | 67215 | 60.5\% | 6285 | 5.7\% | 3204 | 2.9\% | 34423 | 31.0\% | 111127 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 4409 | 48.6\% | 241 | 2.7\% | 151 | 1.7\% | 4270 | 47.1\% | 9071 | 8.2\% | . |  |
| Business | 46254 | 77.1\% | 2790 | 4.7\% | 1469 | 2.4\% | 9473 | 15.8\% | 59986 | 54.0\% | - | - |
| Households | 13203 | 36.8\% | 2104 | 5.9\% | 1192 | 3.3\% | 19361 | 54.0\% | 35859 | 32.3\% | . |  |
| Other | 3348 | 53.9\% | 1150 | 18.5\% | 392 | 6.3\% | 1320 | 21.3\% | 6211 | 5.6\% | . |  |
| Total By Customer Group | 67215 | 60.5\% | 6285 | 5.7\% | 3204 | 2.9\% | 34423 | 31.0\% | 111127 | 100.0\% | $\cdot$ | $\cdot$ |

Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 52732 | 100.0\% |  |  | - |  | . |  | 52732 | 29.0\% |
| Buk Water | 8134 | 100.0\% | - |  | - |  | - |  | 8134 | 4.5\% |
| PAYE deductions | 3670 | 100.0\% | - |  | - |  | - | . | 3670 | 2.0\% |
| VAT (output less input) | 2779 | 100.0\% | - |  | - |  | - | - | 2779 | 1.5\% |
| Pensions/Reiriement | 4359 | 100.0\% | - |  | - |  | - | - | 4359 | 2.4\% |
| Loan repayments | 72249 | 100.0\% | - |  | - |  | - |  | 7249 | 39.7\% |
| Trade Creditors | 36365 | 100.0\% | - |  | - |  | - | - | 36365 | 20.0\% |
| Auditor-General |  |  | . |  | - |  | - | . | . | . |
| Other | 1600 | 100.0\% | . |  | - |  | - | - | 1600 | .9\% |
| Total | 181889 | 100.0\% | . |  | - |  | . | . | 181889 | 100.0\% |

[^4]Source Local Government Database

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

| R thousands | Budget |  |  |  | Second Ouater Third oua |  |  |  | Fourth Quater |  |  |  | $\frac{209910}{\text { Fouth Ouater }}$ |  | $\underset{\substack{\text { Q4 of } 200911 \\ \text { to } 040 \text { of } \\ 201011}}{ }$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | $\underset{\substack{\text { Main } \\ \text { appropitition }}}{\text { Eud }}$ | Adiusted Buter Budget |  | $\begin{aligned} & \text { Ruater } \\ & \begin{array}{l} \text { 1st Qas of of } \\ \text { main } \\ \text { appropriaion } \end{array} \end{aligned}$ |  | $\begin{array}{\|l\|} \hline \text { Quarter } \\ \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ |  |  |  | 4th Q as \% of adjusted budget | $\begin{array}{\|c} \substack{\text { feuar } \\ \text { Expenaiture }} \end{array}$ | $\mid$ |  | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1235688 | 1284526 | 40939 | .1\% | 518 | 33.3\% | 458 | 33.4\% | 739 | 1.2\% | 1521094 | 118.4\% | ${ }^{303686}$ | 78.4\% | (10.5\%) |
| Billed Propery yales | 185000 | 185000 | 52707 | 28.5\% | 52324 | 28,36 | 53537 | 28.9\% | 53561 | 29.0\% | 212129 | 114.7\% |  | 102.4\% | 21.94 |
| Billeed Senice charges | 5818888 <br> 4680 | $\underset{\substack{518888 \\ 517}}{ }$ | ${ }^{1522333}$ | ${ }_{\text {cke }}^{26.2 \%}$ | 149119 | ${ }^{25.6 \%}$ | ${ }^{153104}$ | ${ }_{4}^{26.36 \%}$ | ${ }_{1}^{175992}$ | 30.2\% | ${ }_{\text {coser }}^{635588}$ | ${ }^{108.46}$ | ${ }^{153842}$ | ${ }^{102.1 .15}$ | 14.460 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1224515 | 1284353 | 271642 | 22.2\% |  | 21.0\% |  |  |  |  |  |  |  |  |  |
| Emplyee realeed costs |  |  |  |  |  | 22.1\% |  | 22.0\% | ${ }^{99420}$ | 24.3\% | 369781 | $90.5 \%$ | 89122 | 99.0\% | ${ }_{11.6 \%}$ |
| Bad and doubtur debt Buk ruchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bukppurchases Oiterexpendiure | 392780 <br> 3984 | ${ }_{4}^{41372002}$ | ${ }_{5}^{1268964}$ | (3.3\% | ${ }_{76} 906$ | 19.5\% | 84965 | ${ }_{19}{ }^{219 \% \%}$ | ${ }_{233155}$ | 54,\% | 4499180 | 10400\% | 81864 <br> 148695 | 550\% |  |
| Surplus(IDeficit) | 11173 | 173 | 137737 |  | 154481 |  | 163121 |  | 607 |  | 731 |  | 995 |  |  |
| Capila tansters and other adisummens |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficiti) | 11173 | 173 | 137737 |  | 154481 |  | 163121 |  | (171607) |  | 283731 |  | (15995) |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \& \multicolumn{12}{|c|}{201011} \& \multicolumn{2}{|l|}{\multirow[t]{2}{*}{\(\frac{200910}{}{ }_{\text {Founth luater }}\)}} \& \multirow[b]{3}{*}{\[
\begin{array}{|l|l|}
\hline \text { Q40. } 2009110 \\
\text { to o } 04010 \\
201011
\end{array}
\]} \\
\hline \& \multicolumn{2}{|l|}{Bud} \& \multicolumn{2}{|c|}{First Quater} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|l|}{Third Ouater} \& Fourth \& \& \multicolumn{2}{|r|}{Yearto oate} \& \& \& \\
\hline R thousands \& \[
\begin{gathered}
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\text { appropriation }
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\text { Actual } \\
\text { Expenditure }
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\] \&  \& \[
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\end{array}
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\text { adiusted } \\
\text { budget }
\end{gathered}
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\] \& \[
\begin{gathered}
\text { Total } \\
\text { Expenditure as } \\
\% \text { of adjusted }
\end{gathered}
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\begin{array}{|l|l|c|ccl|l|}
\text { Expendure }
\end{array}
\] \& \[
\begin{gathered}
\text { Total } \\
\text { Expenditure as } \\
\% \text { of adjusted }
\end{gathered}
\] \& \\
\hline Capital Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Source of finance \& 83940 \& 609734 \& 34253 \& 4.1\% \& \({ }^{132} 223\) \& 15.7\% \& 45028 \& 7.4\% \& 7732 \& 27\% \& 288536 \& 47.3\% \& 338624 \& 69.1\% \& 77.2 \\
\hline Exemal cons \& 486289 \& 310916 \& 2323 \& 4.8\% \& \& 18.1\% \& 23591 \& 7.6\% \& 37965 \& 122\% \& \& \& \& \& \\
\hline Transfers and subsidies \& \({ }_{353201}\) \& 298818 \& 11031 \& 3.1\% \& \({ }_{4}^{42771} 1\) \& 12.1\% \& 21437 \& 7.2\% \& \({ }_{39267}\) \& 13.1\% \& 114505 \& 383\% \& 144834 \& 60.4\% \& (72.9\%) \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Capital Expenditure \& 839490 \& 609734 \& 3425 \& 4.1\% \& \({ }^{132023}\) \& 15.7\% \& 45028 \& 7.4\% \& 77232 \& 12.7\% \& 288536 \& 47.3\% \& 338624 \& 69.1\% \& \\
\hline Water and Sanitiaion \& 240690 \& 48104
95382 \&  \&  \& 近 \(\begin{gathered}43737 \\ 537\end{gathered}\) \& 18.2\% \& \begin{tabular}{l}
11702 \\
12186 \\
\hline 1
\end{tabular} \&  \& \(\begin{array}{r}37298 \\ 9012 \\ \hline 9.0\end{array}\) \& \({ }_{\text {che }}^{77.5 \%}\) \& 96899
30462 \& come \& \begin{tabular}{c}
56856 \\
21225 \\
\hline 205
\end{tabular} \&  \& (34.4\%) \\
\hline Electicity \& 109421 \& \({ }^{95382}\) \& 3908

1154 \& 3.6\% \& ${ }^{5357}$ \& 4.9\% \& ${ }^{12186}$ \& 12.8\% \& 9012 \& 9.4\% \& 30462 \& 31.9\% \& ${ }^{21225}$ \& 58.0\% \& \\
\hline Roaus, pavenens, birides and storn water \& 202067 \& ${ }^{325851}$ \&  \& 6.9\% \& ${ }^{32489}$ \& 16.1\% \& 13529 \& 4.2\% \& 13110 \& 4.0\%\% \& ${ }^{72806}$ \& 223\% \& 4665 \& 68.5\% \& (71.9\%) \\
\hline Other \& 287311 \& 140397 \& 11352 \& 4.0\% \& 50441 \& 17.6\% \& 7611 \& 5.4\% \& 17813 \& 127\% \& 87216 \& 62.1\% \& 21887 \& 74.3\% \& (9917\%) \\
\hline
\end{tabular}

| ousan | Budget |  |  |  | Second Quater ${ }^{201011}{ }^{2011}$ Third Quater |  |  |  | Fourth euar |  |  |  | $\frac{209110}{}$ |  | Q4 of 209910to 040 of2020001 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{gathered} \text { et } \\ \begin{array}{c} \text { Adjusted } \\ \text { Bugget } \end{array} \\ \hline \text { and } \end{gathered}$ |  | 1 st Q as \% of Main <br> appropriation |  | $\begin{aligned} & \text { Quarter } \\ & \hline \begin{array}{c} \text { 2nd Qas. of of } \\ \text { main } \\ \text { appropiaition } \end{array} \end{aligned}$ |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { to Date } \\ \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{array}$ |  | $\begin{array}{\|c\|} \hline \text { Quarter } \\ \hline \begin{array}{c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \end{array} \\ \hline \end{array}$ |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1236688 | 1284526 | 409379 | 33.1\% | 411518 | 8,3\% | 428458 | 3,4\% | 27173 | 212\% | 1521094 | 18.46 | 303686 | 78.4\% | (10.5\%) |
| Capial Revenue | 839490 | 609734 | 34253 | 4.1\% | 132023 | 15.7\% | 45028 | \% | 77232 | 12.7\% | 288536 | 473\% | 338624 | . $\%$ | (77.2\%) |
| Total Revenue | 2075178 | 1894260 | 443632 | 21.4\% | 543541 | 26.2\% | 473885 | 25.0\% | 348972 | 18.4\% | 1809630 | 95.5\% | 642310 | 74.5\% | (45.7\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1224515 | 1284353 | 271642 | 222\% | 257037 | 21.0\% | 265337 | 20.76 | 44334 | $34.5 \%$ | 1237363 | 96,3\% | 319681 | 78.2\% | 8.7\% |
| Capial Expenditure | 83940 | 609734 | 34253 | 4.1\% | 132023 | 15.7\% | 45028 | 7.4\% | 77232 | 12.7\% | 288536 | 47.3\% | 338624 | 69.1\% | (77.2 |
| Total Expenditure | 2064005 | 1894087 | 305895 | 14.8\% | 389060 | 18.8\% | 310364 | 16.4\% | 520579 | 27.5\% | 1525899 | 80.6\% | 658305 | 73.6\% | (20.9\%) |


| Parte Cash Receipts and Payments | 201011 |  |  |  |  |  |  |  |  |  |  |  | 209910 |  | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|l\|} \substack{\text { Q40 } \\ \text { to o off } \\ 201011} \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First पuater |  | Second Quarter |  | Thiric Ouater |  | Fourth ¢uater |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adiusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Pas o of of } \\ \text { approponition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{array}{\|c\|c\|ccl\|c\|l\|} \hline \text { Expenditur } \end{array}$ | $\begin{aligned} & 3 \text { rid } \mathrm{a} \text { as o o of } \\ & \text { adiusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{\|l\|l\|c\|ccl\|l\|} \text { Expenditue } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \end{gathered}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments Opening Cash Balance |  |  | (95916) |  | 22923 |  | 19535 |  | 325204 |  | (95916) |  | 139780 |  |  |
| Cash receipts by surre | 1986206 | 1986206 | 499365 | 25.1\% | 466051 | 23.5\% | 659790 | 33.2\% | 117526 | 5.9\% | 1742732 | 87.7\% | 45029 | 96.0\% | 9\%) |
| Stautory reeepis (noculing Vat) |  | ${ }^{60000}$ | 64134 | 100.96 | 16545 | 27.6\% | 15260 | 25.4\% | 30395 | 50.7\% | ${ }^{126334}$ | 210.6\% | ${ }^{67} 842$ | $1521.6 \%$ |  |
| Senice charges Transers ( operaiona and and apaia) | 752580 572344 | 725250 51234 | 215018 189 189 |  | 2181999 20984 | ${ }_{\substack{29.0 \% \\ 36.7 \%}}^{\substack{\text { a }}}$ | 223314 179927 | ${ }_{31.4 \%}^{2.5 \%}$ | 208788 | 27.7\% |  |  | 198845 58465 |  | (100.0\%\%) |
| onier ereeipis | 11288 | 112482 | 2955 | ${ }_{26.3 \%}$ | 1972 | 17.5\% | 8352 | 7.4\% | 36891 | 328\% | ${ }_{94} 524$ | 840\% | 20456 | 63.0\% | 80.36 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exemal lons | 485000 | 48500 |  |  |  |  | 233151 | 48.1\% |  |  | 233151 | 48.1\% | ${ }_{56670}$ |  | (100.0\%) |
| Net increase (deer) in insels /labilies | 3810 | 3810 | 1532 | 40.2\% | 1594 | 41.8\% | 1285 | 33.7\% | ${ }^{158548)}$ | (4161.40) | (154 137) | (4040.560) | ${ }_{48331}$ | 48.1\% | (428.00\%) |
| Cash payments by ype | 1986555 | 1986585 | 388526 | 19.2\% | 46939 | 23.6\% | 354122 | 17.8\% | 437805 | 22.0\% | 1641891 | 82.6\% | 685925 | 90.8\% | (36.2\%) |
| Emplove erealed coss | ${ }^{393508}$ | ${ }^{393508}$ | ${ }^{92465}$ | ${ }^{23.5 \%}$ | ${ }^{90902}$ | ${ }^{23.19 \%}$ | ${ }^{90257}$ | 229\% | ${ }^{93980}$ | 23.9\% | 3676094 | 93.4\%\% | ${ }_{\text {c }}^{85057}$ |  |  |
|  | 60000 | 60000 | 11946 | 19.9\% | 11946 | 19.9\% | 11053 | 18.4\% | 11955 | 19.9\% | 46899 | 78.2\% | 11342 | ${ }^{88.760}$ | 5.46 |
| - | 683313 | 682313 | 238273 | 34.9\% | 261639 | 38.3\% | 205395 | 30.1\% | 25202 | 37.1\% | 958210 | 10.4\% | 284505 | 123.2\% |  |
| Capita assels | 83990 | 83940 | 34589 | 4.1\% | 98624 | 117\% | 44583 | 5.3\% | 77171 | 9.2\% | 254966 | 30.4\% | 302672 | 69.6\% | (74.5\%) |
| Repaymento foborowing | 2874 | 2874 |  |  |  |  |  |  |  |  |  | 1488\% |  |  |  |
| Otere casht lows / paymens Closing Cash Balance | 8400 1399 | 8400 (399) | + $\begin{array}{r}3253 \\ 22923\end{array}$ | 38.7\% | 2050 19555 | 24.46 |  | 33.7\% | 1797 4925 | 21.4\% | 9934 4925 | ${ }^{118.3 \% 6}$ | ( 2348 | 150.2\% | ${ }^{(23.55 \%)}$ |
| Closing Cash Balance | (379) | (379) | ${ }^{22923}$ |  | 19535 |  | 325204 |  | 4925 |  | 4925 |  | (95916) |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 386872 | 386872 | 105241 | 27.2\% | 97346 | 25.2\% | 103536 | 26.8\% | 126989 | 32.8\% | 433111 | 112.0\% | 111899 | 102.2\% | 13.5\% |
| Billed Service charges | 378784 | 378784 | 104147 | 27.5\% | 96246 | 25.4\% | 102508 | 27.1\% | 119301 | 31.5\% | 422202 | 111.5\% | 105616 | 101.7\% | 13.0\% |
| Transfers and subsidies Other own revenue | 8088 | 8088 | 1094 | 13.5\% | 1100 | 13.6\% | 1028 | 12.7\% | 7687 | 95.0\% | 10909 | 134.9\% | 6283 | 126.6\% | 22.4\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 412663 | 424998 | 118400 | 28.7\% | 79408 | 19.2\% | 76603 | 18.0\% | 123857 | 29.1\% | 398267 | 93.7\% | 85758 | 88.1\% | 44.4\% |
| Employee related costs | 30867 | 30867 | 7372 | 23.9\% | 6834 | 22.1\% | 6469 | 21.0\% | 7253 | 23.5\% | 27928 | 90.5\% | 6691 | 99.1\% | 8.4\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 302700 | 316700 | 103825 | 34.3\% | 64346 | 21.3\% | 62890 | 19.9\% | 82529 | 26.1\% | 313590 | 99.0\% | 61182 | 92.6\% | 34.9\% |
| Othere expenditure | 79096 | 77431 | 7203 | 9.1\% | 8229 | 10.4\% | 7243 | 9.4\% | 34075 | 44.0\% | 56749 | 73.3\% | 17885 | 66.3\% | 90.5\% |
| Surplus(Deficit) | (25791) | (38 126) | (13159) |  | 17938 |  | 26933 |  | 3132 |  | 34844 |  | 26141 |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | - |  | . |  | - |  |  |  |  |  |
| Revised Surplus/(Deficit) | (25 791) | (38 126) | (13159) |  | 17938 |  | 26933 |  | 3132 |  | 34844 |  | 26141 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009100 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpotal <br> Expenditure as <br> \% of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 37171 | 37171 | 10812 | 29.1\% | 11572 | 31.1\% | 8864 | 23.8\% | 9225 | 24.8\% | 40473 | 108.9\% | 9114 | 103.2\% | 1.2\% |
| Billed Serice charges | 36366 | 36366 | 10617 | 29.2\% | 11378 | 31.3\% | 8669 | 23.8\% | 9030 | 24.8\% | 39694 | 109.2\% | 8930 | 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 | 45730 | 45730 | 4709 | 10.3\% | 5235 | 11.4\% | 6442 | 14.1\% | 22569 | 49.4\% | 38956 | 85.2\% | 5676 | 85.5\% | 297.6\% |
| Employee related costs | 16846 | 16846 | 3852 | 22.9\% | 3935 | 23.4\% | 4637 | 27.5\% | 6030 | 35.8\% | 18453 | 109.5\% | 2789 | 137.4\% | 116.2\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | - |  |  |  |  | - | - | - |  |  |  | . | . | . | - |
| Other expenditure | 28883 | 28883 | 858 | 3.0\% | 1300 | 4.5\% | 1805 | 6.2\% | 16540 | 57.3\% | 20503 | 71.0\% | 2887 | 52.2\% | 472.8\% |
| Surplus([Deficit) | (8559) | (8559) | 6102 |  | 6338 |  | 2422 |  | (13 344) |  | 1517 |  | 3438 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | (8559) | (8559) | 6102 |  | 6338 |  | 2422 |  | (13 344) |  | 1517 |  | 3438 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - | - | - | - | - | - |  |  |
| Electricity | - | - | - | - | - | - | - | . | . | - |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - | . | - |
| Sanitation | - | - | - | - | - | - | - | - |  | - | . | - |
| Refuse Removal |  |  |  |  | - |  |  |  |  |  |  |  |
| Other | 88253 | 26.1\% | 29610 | 8.7\% | 13444 | 4.0\% | 207443 | 61.2\% | 338751 | 100.0\% |  | . |
| Total By Income Source | 88253 | 26.1\% | 29610 | 8.7\% | 13444 | 4.0\% | 207443 | 61.2\% | 338751 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 11305 | 22.0\% | 8814 | 17.2\% | 1863 | 3.6\% | 29403 | 57.2\% | 51386 | 15.2\% | - |  |
| Business | 36544 | 35.4\% | 11981 | 11.6\% | 3883 | 3.8\% | 50763 | 49.2\% | 103171 | 30.5\% | . |  |
| Households | 40698 | 23.4\% | 8441 | 4.9\% | 7379 | 4.2\% | 117493 | 67.5\% | 174011 | 51.4\% |  |  |
| Other | (294) | (2.9\%) | 375 | 3.7\% | 318 | 3.1\% | 9784 | 96.1\% | 10183 | 3.0\% |  |  |
| Total By Customer Group | 88253 | 26.1\% | 29610 | 8.7\% | 13444 | 4.0\% | 207443 | 61.2\% | 338751 | 100.0\% | . | - |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 38682 | 100.0\% | - |  | - | - | - |  | 38682 | 29.4\% |
| Buk Water | 9431 | 100.0\% | - |  |  |  | - |  | 9431 | 7.2\% |
| PAYE deductions | 4235 | 100.0\% | - | . | - | . | - |  | 4235 | 3.2\% |
| VAT (output less input) |  |  | - |  | - |  | - | - | - | $\cdot$ |
| Pensions/Retirement | 4695 | 100.0\% | - | . | - |  | - | - | 4695 | 3.6\% |
| Loan repayments | 20 | 100.0\% | - |  | - |  | - | - | 20 |  |
| Trade Creditors | 69729 | 99.9\% | - | . | 17 |  | 66 | .1\% | 69812 | 53.0\% |
| Auditor-General |  |  | . |  | . |  | $\cdot$ | - | - |  |
| Other | 4755 | 100.0\% | - |  | . |  | . | . | 4755 | 3.6\% |
| Total | 131548 | 99.9\% | . | . | 17 | . | 66 | . | 131630 | 100.0\% |

[^5]1. All figures in this report are unaudited. Revenue reflected is billed revenue
indirect Revenue and Expenditure incl

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 945875 | 953686 | 241346 | 25.5\% | 203410 | 21.5\% | 286609 | 30.1\% | 218558 | 22.9\% | 949922 | 99.6\% | 241369 | 97.6\% | (9.5\%) |
| Billed Property rates | 134812 | 166312 | 40788 | 30.3\% | 42161 | 31.3\% | 39639 | 23.8\% | 42837 | 25.8\% | 165424 | 99.5\% | 38261 | 86.7\% | 12.0\% |
| Billed Sevice charges | 529617 | 529045 | 128621 | 24.3\% | 137440 | 26.0\% | 162495 | 30.7\% | 148500 | 28.1\% | 577056 | 109.1\% | 119787 | 105.2\% | 24.0\% |
| Other own revenue | 281446 | 258328 | 71937 | 25.6\% | 23808 | 8.5\% | 84475 | 32.7\% | 27221 | 10.5\% | 207411 | 80.3\% | 83321 | 91.8\% | (67.3\%) |
| Operating Expenditure | 966025 | 953686 | 237509 | 24.6\% | 205964 | 21.3\% | 195186 | 20.5\% | 242125 | 25.4\% | 880783 | 92.4\% | 184725 | 90.3\% | 31.1\% |
| Employee related costs | 315919 | 317293 | 50938 | 16.1\% | 77260 | 24.5\% | 78713 | 24.8\% | 81441 | 25.7\% | 288352 | 90.9\% | 46145 | 78.8\% | 76.5\% |
| Bad and doubtul debt | 20091 | 57697 |  |  |  |  |  |  |  |  |  |  |  | 58.2\% |  |
| Bulk purchases | 271037 | 275622 | 146224 | 53.9\% | 65431 | 24.1\% | 61487 | 22.3\% | 80017 | 29.0\% | 353159 | 128.1\% | 78783 | 116.8\% | 1.6\% |
| Other expenditure | 358979 | 303073 | 40348 | 11.2\% | 63272 | 17.6\% | 54986 | 18.1\% | 80667 | 26.6\% | 239273 | 78.9\% | 59797 | 86.2\% | 34.9\% |
| Surplus([Deficit) | (20 150) | - | 3837 |  | (2554) |  | 91423 |  | $(23567)$ |  | 69139 |  | 56644 |  |  |
| Capital transters and other adjustments | 63538 | 16111 |  | . |  | - |  |  | 11783 | 73.1\% | 11783 | 73.1\% |  | 75.8\% | (100.0\%) |
| Revised Surplus/(Deficit) | 43388 | 16111 | 3837 |  | (2554) |  | 91423 |  | (11 784) |  | 80922 |  | 56644 |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 130230 | 148226 | 24927 | 19.1\% | 31913 | 24.5\% | 16315 | 11.0\% | 36045 | 24.3\% | 109200 | 73.7\% | 20834 | 55.8\% | 73.0\% |
| Exerenal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 18918 | 11501 | 1476 | 7.8\% | 396 | 2.1\% | 1858 | 16.2\% | 4004 | 34.8\% | 7734 | 67.2\% | 2075 | 34.0\% | 93.0\% |
| Transfers and subsidies | 95807 | 136726 | 23437 | 24.5\% | 31517 | 32.9\% | 14427 | 10.6\% | 32024 | 23.4\% | 101404 | 74.2\% | 18743 | 62.4\% | 70.9\% |
| Other | 15505 |  | 14 | .1\% |  |  | 31 |  | 17 |  | 62 |  | 16 | 3.4\% | 6.3\% |
| Capital Expenditure | 130230 | 148226 | 24927 | 19.1\% | 31913 | 24.5\% | 16315 | 11.0\% | 36045 | 24.3\% | 109200 | 73.7\% | 20834 | 55.4\% | 73.0\% |
| Water and Sanitation | 22600 | 30682 | 5654 | 25.0\% | 7567 | 33.5\% | 3351 | 10.9\% | 7430 | 24.2\% | 24002 | 78.2\% | 5340 | 50.1\% | 39.1\% |
| Electricity | 15100 | 16278 | 2283 | 15.1\% | 5623 | 37.2\% | 799 | 4.9\% | 5529 | 34.0\% | 14234 | 87.4\% | 360 | 81.5\% | 1434.3\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 44570 | 56284 | 3643 | 8.2\% | 12713 | 28.5\% | 6550 | 11.6\% | 17004 | 30.2\% | 39909 | 70.9\% | 5868 | 65.5\% |  |
| Other | 47960 | 44983 | 13347 | 27.8\% | 6009 | 12.5\% | 5615 | 12.5\% | 6083 | 13.5\% | 31055 | 69.0\% | 9267 | 53.4\% | (34.4\%) |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | - |  | 34622 |  | 38421 |  | 48167 |  | - |  | (23263) |  |  |
| Cash receipts by source | 127315 | 985913 | 264300 | 207.6\% | 128329 | 100.8\% | 56143 | 5.7\% | . | - | 448771 | 45.5\% | 213509 | 340.8\% | (100.0\%) |
| Statutory receipts (including VAT) | 13592 | 13592 | 40790 | 300.1\% | 27249 | 200.5\% | 13673 | 100.6\% |  | - | 81712 | 601.2\% |  |  |  |
| Serice charges | 41652 | 88174 | 136692 | 328.2\% | 83895 | 201.4\% | 33140 | 37.6\% |  | - | 253727 | 287.8\% | 160002 | 402.7\% | (100.0\%) |
| Transfers (operational and capita) | 66305 | 78364 | 66306 | 100.0\% | 36 | .1\% | 2306 | .3\% |  | - | 68648 | 8.8\% | 534 | 272.6\% | (100.0\%) |
| Other receipts | 4876 | 89798 | 19114 | 392.0\% | 17137 | 351.5\% | 7023 | 7.8\% | - | - | 43275 | 48.2\% | 2695 | 158.5\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  |  | . | \% | - | - |  |  |  | - |  |
| Proceeds on disposal of PPE | 890 | 10684 | 1398 | 157.0\% | 12 | 1.4\% | - | - | - | - | 1410 | 13.2\% | - | - |  |
| Exteral loans Net increase (decr.) in assels /liabilities | $:$ | : | - | : | : | : | $:$ | $:$ | : | $:$ | - | $\stackrel{\square}{ }$ | ${ }_{50278}$ | (138.4\%) | (100.0\%) |
| Net increase (decr.) in assets /liabilites | - |  | - |  |  |  | - |  |  |  |  |  | 50278 | (138.4\%) | (100.0\%) |
| Cash payments by type | 79404 | 929009 | 22967 | 289.3\% | 124530 | 156.8\% | 46397 | 5.0\% | - | - | 400604 | 43.1\% | 205289 | 319.1\% | (100.0\%) |
| Employee related costs | 25477 | 305832 | 76654 | 300.9\% | 51125 | 200.7\% | 26496 | 8.7\% | - | - | 154276 | 50.4\% | 69905 | 391.8\% | (100.0\%) |
| Grant and subsidies | 3960 | 47195 | 14115 | 356.4\% | 4349 | 109.8\% | 6091 | 12.9\% | - | - | 24555 | 52.0\% | 143 |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | 38283 | 459395 | 104814 | 273.8\% | 45517 | 118.9\% | 7025 | 1.5\% | - | - | 157356 | 34.3\% | - | - |  |
| Other payments to senice providers | 11684 | 116587 | 34094 | 291.8\% | 23538 | 201.5\% | 6785 | 5.8\% | - | - | 64417 | 55.3\% | 117717 | 2613.4\% | (100.0\%) |
| Capital assets | - |  |  | - | - | . | . | - | - | - | - | - | 17129 | 480.7\% | (100.0\%) |
| Repayment of borrowing Other cash flows / payments | - |  |  | : | - | $:$ | $:$ | $:$ | : | - | - | - |  |  |  |
| Closing Cash Balance | 47911 | 56904 | 34622 |  | 38421 |  | 48167 |  | 48167 |  | 48167 |  | (15043) |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 200111 $2^{2}$ |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | $\begin{aligned} & \text { Q4 of } 2009110 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnat $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudnapt |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 293848 | 293848 | 70761 | 24.1\% | 75833 | 25.8\% | 102547 | 34.9\% | 73934 | 25.2\% | 323075 | 109.9\% | 66412 | 95.9\% | 11.3\% |
| Billed Service charges | 274123 | 27854 | 68448 | 25.0\% | 71967 | 26.3\% | 100632 | 36.1\% | 70777 | 25.4\% | 311823 | 111.9\% | 64451 | 98.8\% | 9.8\% |
| Transfers and subsidies Other own revenue |  |  | 2313 | 11.7\% | 3865 | 19.6\% | 1916 | 12.5\% | 3158 | 20.7\% | 11252 | 73.6\% | 1961 | 53,3\% | 61.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1.0\% |
| Operating Expenditure | 280997 | 267291 | 141719 | 50.4\% | 53960 | 19.2\% | 62442 | 23.4\% | 60310 | 22.6\% | 318432 | 119.1\% | 87941 | 105.7\% | (31.4\%) |
| Employe eelated costs | 12628 | 13940 | 2719 | 21.5\% | 4283 | 33.9\% | 4489 | 32.2\% | 4867 | 34.9\% | 16357 | 117.3\% | 2339 | 31.4\% | 108.1\% |
| Bad and doubtul debt |  | 25806 |  |  |  |  |  |  |  |  |  |  |  | 100.1\% |  |
| Buk purchases | 186584 | 19170 | 132118 | 70.8\% | 43265 | 23.2\% | 3350 | 17.6\% | 42053 | 22.0\% | 250996 | 131.3\% | 65821 | 128.5\% | (36.1\%) |
| Other expenditure | 81785 | 36375 | 6882 | 8.4\% | 6413 | 7.8\% | 24393 | 67.1\% | 13390 | 36.8\% | 51079 | 140.4\% | 19781 | 102.0\% | (32.3\%) |
| Surplus/(Deficit) | 12852 | 26558 | (70958) |  | 21872 |  | 40105 |  | 13624 |  | 4643 |  | (21 530) |  |  |
| Capital transters and other adjustments |  | 150 |  | - |  | . |  | . | 3405 | 2269.8\% | 3405 | 2269.8\% |  |  | (100.0\%) |
| Revised Surplus/(Deficit) | 12852 | 26708 | (70 958) |  | 21872 |  | 40105 |  | 17029 |  | 8048 |  | (21 530) |  |  |


| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Fourth | Quarter |  |  |  |  |  |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget |  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48267 | 48272 | 11885 | 24.6\% | 12798 | 26.5\% | 12084 | 25.0\% | 11598 | 24.0\% | 48365 | 100.2\% | 11328 | 92.3\% | 2.4\% |
| Billed Serice charges | 48267 | 47588 | 11820 | 24.5\% | 12650 | 26.2\% | 12007 | 25.2\% | 11437 | 24.0\% | 47914 | 100.7\% | 11181 | 91.1\% | 2.3\% |
| Transfers and subsidies | - |  |  | . |  |  |  |  |  |  |  |  |  | - | - |
| Other own revenue | - | 684 | 65 |  | 148 |  | 77 | 11.3\% | 162 | 23.6\% | 451 | 65.9\% | 147 |  | 9.9\% |
| Operating Expenditure | 55250 | 58492 | 8303 | 15.0\% | 14726 | 26.7\% | 14869 | 25.4\% | 14911 | 25.5\% | 52809 | 90.3\% | 9937 | 8992\% | 50.1\% |
| Employee related costs | 31593 | 28505 | 5536 | 17.5\% | 8619 | 27.3\% | 8934 | 31.3\% | 9308 | 32.7\% | 32397 | 113.7\% | 4555 | 99.2\% | 104.4\% |
| Bad and doubtul debt | 7887 | 7887 | . | - | . | - | - |  |  | - | - | - |  | 32.2\% | - |
| Bulk purchases |  |  | $\cdots$ | . | - | $\cdot$ | $\cdot$ | $\cdot$ |  |  |  | - | . |  |  |
| Other expenditure | 15770 | 22100 | 2767 | 17.5\% | 6107 | 38.7\% | 5935 | 26.9\% | 5603 | 25.4\% | 20412 | 92.4\% | 5383 | 96.5\% | 4.1\% |
| Surplus([Deficit) | (6984) | (10220) | 3582 |  | (1928) |  | (2785) |  | (3313) |  | (4444) |  | 1390 |  |  |
| Capital transters and other adjustments | 10630 | 705 |  | . |  | . |  |  | 1772 | 251.3\% | 1772 | 251.3\% |  | 25.0\% | (100.0\%) |
| Revised Surplus/(Deficit) | 3646 | (9515) | 3582 |  | (1928) |  | (2785) |  | (1541) |  | (2672) |  | 1390 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 200910 \\ \text { to Q o of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { th Q Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48761 | 47761 | 12591 | 25.8\% | 12446 | 25.5\% | 12536 | 26.2\% | 12775 | 26.7\% | 50348 | 105.4\% | 11770 | 193.2\% | 8.5\% |
| Billed Serice charges | 48761 | 47353 | 12568 | 25.8\% | 12422 | 25.5\% | 12507 | 26.4\% | 12740 | 26.9\% | 50236 | 106.1\% | 11747 | 174.0\% | 8.5\% |
| Transfers and subsidies Other own revenue | : | 408 | 23 |  |  |  | 29 | 7.2\% | 35 | 8.6\% | 111 | 27.3\% | 23 | : | 53.7\% |
| Operating Expenditure | 46378 | 56673 | 6324 | 13.6\% | 8662 | 18.7\% | 10806 | 19.1\% | 12363 | 21.8\% | 38155 | 67.3\% | 6117 | 69.7\% | 102.1\% |
| Employee related costs | 32831 | 29534 | 5054 | 15.4\% | 7769 | 23.7\% | 7936 | 26.9\% | 8108 | 27.5\% | 28868 | 97.7\% | 4337 | 83.8\% | 87.0\% |
| Bad and doubtul debt | 6206 | 6206 |  | - | . | - | - | - | . | - | - | - | . | 24.3\% |  |
| Buk purchases |  |  |  |  |  |  | - | - |  | - |  | - |  |  |  |
| Other expenditure | 7340 | 20933 | 1270 | 17.3\% | ${ }^{893}$ | 12.2\% | 2870 | 13.7\% | 4255 | 20.3\% | 9287 | 44.4\% | 1780 | 62.4\% | 139.0\% |
| Surplus/(Deficit) | 2383 | (8912) | 6267 |  | 3784 |  | 1730 |  | 413 |  | 12194 |  | 5653 |  |  |
| Capital transters and other adjustments | 183 | 64 |  |  |  | . |  |  | 31 | 48.0\% | 31 | 48.0\% |  | 25.0\% | (100.0\%) |
| Revised Surplus/(Deficit) | 2567 | (8848) | 6267 |  | 3784 |  | 1730 |  | 443 |  | 12224 |  | 5653 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 6516 | 4.1\% | 5030 | 3.2\% | 8448 | 5.4\% | 137184 | 87.3\% | 157178 | 31.1\% | - | - |
| Electricity | 6605 | 10.4\% | 7328 | 11.5\% | 2666 | 4.2\% | 47010 | 73.9\% | 63610 | 12.6\% | - |  |
| Property Rates | 2028 | 4.2\% | 2059 | 4.2\% | 1732 | 3.6\% | 42625 | 88.0\% | 48445 | 9.6\% | - |  |
| Sanitation | 2522 | 2.9\% | 2123 | 2.5\% | 1904 | 2.2\% | 79068 | 92.4\% | 85617 | 16.9\% | - |  |
| Refuse Removal | 1727 | 2.2\% | 1613 | 2.1\% | 1557 | 2.0\% | 72968 | 93.7\% | 77865 | 15.4\% | . |  |
| Other | 894 | 1.2\% | 718 | 1.0\% | 745 | 1.0\% | 70793 | 96.8\% | 73150 | 14.5\% |  |  |
| Total By Income Source | 20292 | 4.0\% | 18870 | 3.7\% | 17053 | 3.4\% | 449649 | 88.9\% | 505864 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 17 | 2.3\% | 37 | 4.8\% | 57 | 7.5\% | 652 | 85.4\% | 764 | 2\% | - |  |
| Business | 2888 | 6.1\% | 2569 | 5.4\% | 6298 | 13.3\% | 35764 | 75.3\% | 47519 | 9.4\% | - | - |
| Households | 16377 | 3.7\% | 15817 | 3.6\% | 10181 | 2.3\% | 399334 | 90.4\% | 441710 | 87.3\% | - | - |
| Other | 1010 | 6.4\% | 448 | 2.8\% | 516 | 3.3\% | 13898 | 87.6\% | 15872 | 3.1\% | , |  |
| Total By Customer Group | 20292 | 4.0\% | 18870 | 3.7\% | 17053 | 3.4\% | 449649 | 88.9\% | 505864 | 100.0\% | $\cdot$ | $\cdot$ |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | 18591 | 100.0\% | - |  | - |  |  |  | 18591 | 30.1\% |
| Buk Water | 22069 | 100.0\% | - |  | - |  |  |  | 22069 | 35.7\% |
| PAYE deductions | 11077 | 100.0\% | - |  | - |  | - |  | 11077 | 17.9\% |
| VAT (output less input) |  |  | - |  | - |  |  |  | - |  |
| Pensions/Retirement | 599 | - | - |  | - |  | - |  | , | \% |
| Loan repayments | 5594 | 100.0\% | - |  | - |  |  |  | 5594 | 9.1\% |
| Trade Creditiors | 2824 | 100.0\% | - |  | - |  | . |  | 2824 | 4.6\% |
| Auditor-General |  |  | - |  | - |  |  |  | - | - |
| Other | 1608 | 100.0\% | - |  | - |  | . |  | 1608 | 2.6\% |
| Total | 61763 | 100.0\% | . |  | . |  | . | . | 61763 | 100.0\% |

Contact Details
Municicial Manager
Financial Manager
Source Local Goverrment Database

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

Indirect Revenue and Expenditure incl

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1198781 | 1213586 | 327513 | 27.3\% | 267962 | 22.4\% | 262397 | 21.6\% | 240739 | 19.8\% | 1098611 | 90.5\% | 185118 | 84.2\% | 30.0\% |
| Billed Property rates | 25189 | 25189 | 5081 | 20.2\% | 5104 | 20.3\% | 5125 | 20.3\% | 5107 | 20.3\% | 20417 | 81.1\% | 4118 | 11.5\% | 24.0\% |
| Billed Sevice charges | 871476 | 871476 | 238469 | 27.4\% | 211215 | 24.2\% | 206088 | 23.6\% | 210303 | 24.1\% | 866074 | 99.4\% | 173666 | 122.9\% | 21.1\% |
| Other own revenue | 302116 | 316921 | 83963 | 27.8\% | 51643 | 17.1\% | 5184 | 16.2\% | 25330 | 8.0\% | 212120 | 66.9\% | 7333 | 53.8\% | 245.4\% |
| Operating Expenditure | 1235276 | 1235261 | 272458 | 22.1\% | 206957 | 16.8\% | 347107 | 28.1\% | 282468 | 22.9\% | 1108991 | 89.8\% | 197620 | 83.7\% | 42.9\% |
| Employee reated costs | 322552 | 318712 | 77166 | 23.9\% | 79597 | 24.7\% | 76597 | 24.0\% | 77247 | 24.2\% | 310607 | 97.5\% | 68418 | 99.4\% | 12.9\% |
| Bad and doubtul debt | 125982 | 125982 |  |  |  |  | 125982 | 100.0\% |  |  | 125982 | 100.0\% |  | 91.1\% |  |
| Buk purchases | 448184 | 448490 | 144588 | 32.3\% | 74399 | 16.6\% | 106034 | 23.6\% | 122415 | 27.3\% | 447437 | 99.8\% | 73140 | 96.4\% | 67.4\% |
| Other expenditure | 338558 | 342077 | 50704 | 15.0\% | 52960 | 15.6\% | 38494 | 11.3\% | 82807 | 24.2\% | 224965 | 65.8\% | 56062 | 60.2\% | 47.7\% |
| Surplus(Deficit) | (36495) | (21675) | 55055 |  | 61006 |  | (84710) |  | (41730) |  | $(10380)$ |  | $(12502)$ |  |  |
| Capitat transters and other adjustments | (50) | (50) | 14 | (27.8\%) | 4 | (7.0\%) | (18) | 36.8\% | 38 | (75.3\%) | 37 | (73.3\%) | 37 | 51.9\% | .5\% |
| Revised Surplus/(Deficit) | (36545) | (21 725) | 55069 |  | 61009 |  | (84729) |  | (41 692) |  | (10 343) |  | (12 465) |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | ${ }_{\text {Fourth Quarter }}^{2009110}$ |  | Q4 of 2009/10 to Q4 of 2010/11 |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 4 \text { th } \mathrm{c} \text { as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 230704 | 230704 | 12857 | 5.6\% | 23549 | 10.2\% | 26812 | 11.6\% | 36165 | 15.7\% | 99383 | 43.1\% | 4109 | 33.7\% | 780.0\% |
| External loans | 48582 | 48582 | ${ }^{9931}$ | 8.1\% | 9663 | 19.9\% | 9474 | 19.5\% | 5472 | 11.3\% | 28539 | 58.7\% | 3970 | 33.7\% | 37.8\% |
| Transfers and subsidies | 182121 | 182121 | 8927 | 4.9\% | 13886 | 7.6\% | 17338 | $9.5 \%$ | 30693 | 16.9\% | 70844 | 38.9\% |  | 26.3\% | (1452 699.6\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | 142 |  | (100.0\%) |
| Capital Expenditure | 230704 | 230704 | 12857 | 5.6\% | 24227 | 10.5\% | 26812 | 11.6\% | 36165 | 15.7\% | 100061 | 43.4\% | 4109 | - | 780.0\% |
| Water and Sanitation | 94627 | 94627 | 9019 | 9.5\% | 17779 | 18.8\% | 14893 | 15.7\% | 21525 | 22.7\% | 63216 | 66.8\% | (1557) | - | (1482.9\%) |
| Electricity | 21292 | 21292 | 35 | .2\% | 1072 | 5.0\% | 5491 | 25.8\% | 4178 | 19.6\% | 10776 | 50.6\% | 788 | - | 430.3\% |
| Housing |  |  |  | - |  | - | 34 | 6.4\% | 371 | 69.9\% | 405 | 76.3\% | . | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 38655 | 38655 | 2480 | 6.4\% | 3491 | 9.0\% | ${ }^{4176}$ | 10.8\% | 4162 | 10.8\% | 14310 | 37.0\% | 2453 | - | ${ }^{69.7 \%}$ |
| Other | 75600 | 75600 | 1323 | 1.8\% | 1885 | 2.5\% | 2218 | 2.9\% | 5928 | 7.8\% | 11354 | 15.0\% | 2425 | . | 144.5\% |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | 16811 |  | (52 795) |  | (11 388) |  | (20791) |  | 16811 |  | 77206 |  |  |
| Cash receipts by source | 1235326 | 1235326 | 299708 | 24.3\% | 265360 | 21.5\% | 265850 | 21.5\% | 279210 | 22.6\% | 1110128 | 89.9\% | 221219 | 105.2\% | 26.2\% |
| Statutory receipls (including VaT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 873387 | 873387 | 236040 | 27.0\% | 208998 | 23.9\% | 197339 | 22.6\% | 194592 | 22.3\% | 836969 | 95.8\% | 184650 | 97.9\% | 5.4\% |
| Transters (operational and capita) | 291638 | 291638 | 67418 | 23.1\% | 67362 | 23.1\% | 103511 | 35.5\% | 4618 | 1.6\% | 242909 | 83.3\% | 6569 | 108.9\% | (29.7\%) |
| Other receipts | 70301 | 70301 | 30000 | 42.7\% |  |  |  |  |  |  | 30000 | 42.7\% |  |  |  |
| Contributions recognised - cap. \& contr. assets |  |  |  | - | - | - | - | - | - | - |  | , | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - |  | - |  | - | - |
| Exerenal loans | - | - | - | - | $\cdot$ | - | - | . | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | . | (33750) | - | (11000) | - | (35000) | - | 80000 | - | 250 | - | 30000 | . | 166.7\% |
| Cash payments by type | 1235326 | 1235326 | 369315 | 29.9\% | 223952 | 18.1\% | 275253 | 22.3\% | 299262 | 24.2\% | 1167782 | 94.5\% | 280977 | 116.2\% | 6.5\% |
| Employee related costs | 322658 | 322658 | 77166 | 23.9\% | 79601 | 24.7\% | 75607 | 23.4\% | 77238 | 23.9\% | 309612 | 96.0\% | 68418 | 99.0\% | 12.9\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | 5 |  |  | - | 38 | - | 18 | - |  | - | - | - | - | - | - |
| Other payments to sevice providers | 632652 | 632652 | 179989 | 28.4\% | 119536 | 18.9\% | 198739 | 31.4\% | 199752 | 31.6\% | 698017 | 110.3\% | 186549 | 113.9\% | 7.1\% |
| Capital assets |  |  | 111378 | - | ${ }^{11988}$ | - |  | - |  | - | 123366 | - |  |  |  |
| Repayment of borrowing Other cash flows / payments |  |  | 782 | - | 12827 | - | 907 | - | 22272 | - | 36788 | - | 26009 | 130.6\% | (14.4\%) |
| Other casht flows / payments Closing Cash Balance | 280016 0 | 280016 0 | (52 795) | - | (11 388) | - | (20791) | . | (40 843) | . | (40843) | - | 17448 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Part 4a: Operating Revenue and Expenditure by Function



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \\ \text { to } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpotal <br> Expenditure as <br> \% of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 101697 | 102197 | 14288 | 14.0\% | 14147 | 13.9\% | 14258 | 14.0\% | 14301 | 14.0\% | 56994 | 55.8\% | 12014 | 48.6\% | 19.0\% |
| Billed Service charges | 54118 | 54118 | 14212 | 26.3\% | 14071 | 26.0\% | 14174 | 26.2\% | 14217 | 26.3\% | 56674 | 104.7\% | 11956 | 103.9\% | 18.9\% |
| Transfers and subsidies | ${ }^{42066}$ | 42566 |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Other own revenue | 5513 | 5513 | 75 | 1.4\% | 76 | 1.4\% | 84 | 1.5\% | 85 | 1.5\% | 320 | 5.8\% | 58 | 1.0\% | 46.2\% |
| Operating Expenditure | 40059 | 39756 | 7033 | 17.6\% | 7803 | 19.5\% | 14793 | 37.2\% | 9582 | 24.1\% | 39210 | 98.6\% | 7612 | 106.7\% | 25.9\% |
| Employee related costs | 19452 | 21823 | 5310 | 27.3\% | 5679 | 29.2\% | 5310 | 24.3\% | 5803 | 26.6\% | 22102 | 101.3\% | 4665 | 125.4\% | 24.4\% |
| Bad and doubtul debt | 7260 | 7260 |  |  |  |  | 7260 | 100.0\% |  |  | 7260 | 100.0\% |  | 100.0\% |  |
| Bulk purchases |  | 306 | 71 |  | 110 | . | 200 | 65.4\% | 151 | 49.3\% | 531 | 173.6\% | 61 | 39.9\% | 147.9\% |
| Other expenditure | 13347 | 10367 | 1652 | 12.4\% | 2015 | 15.1\% | 2023 | 19.5\% | 3628 | 35.0\% | 9316 | 89.9\% | 2886 | 90.8\% | 25.7\% |
| Surplus([Deficit) | 61638 | 62441 | 7255 |  | 6344 |  | (535) |  | 4720 |  | 17784 |  | 4402 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 61638 | 62441 | 7255 |  | 6344 |  | (535) |  | 4720 |  | 17784 |  | 4402 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 11799 | 7.4\% | 5989 | 3.8\% | 4569 | 2.9\% | 136913 | 86.0\% | 159269 | 26.6\% | - | - |
| Electricity | 26110 | 17.6\% | 9888 | 6.7\% | 5047 | 3.4\% | 107464 | 72.4\% | 148510 | 24.8\% | - |  |
| Property Rates | 11583 | 11.0\% | 3491 | 3.3\% | 2751 | 2.6\% | 87812 | 83.1\% | 105636 | 17.7\% | - | - |
| Sanitation | 4519 | 6.5\% | 2056 | 2.9\% | 1760 | 2.5\% | 61556 | 88.1\% | 69891 | 11.7\% | - |  |
| Refuse Removal | 3617 | 5.5\% | 1747 | 2.7\% | 1546 | 2.4\% | 58352 | 89.4\% | 65262 | 10.9\% | . |  |
| Other | 3576 | 7.3\% | 2138 | 4.4\% | 1749 | 3.6\% | 41621 | 84.8\% | 49084 | 8.2\% |  |  |
| Total By Income Source | 61204 | 10.2\% | 25309 | 4.2\% | 17421 | 2.9\% | 493719 | 82.6\% | 597653 | 100.0\% | - |  |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1592 | 11.5\% | 964 | 7.0\% | 802 | 5.8\% | 10499 | 75.8\% | 13858 | 2.3\% |  |  |
| Business | 20916 | 32.8\% | 7736 | 12.1\% | 3317 | 5.2\% | 31755 | 49.8\% | 63724 | 10.7\% |  |  |
| Households | 36233 | 14.0\% | 15432 | 6.0\% | 12439 | 4.8\% | 195248 | 75.3\% | 259351 | 43.4\% | 282737 | 109.0\% |
| Other | 2463 | .9\% | 1176 | .5\% | 863 | .3\% | 256216 | 98.3\% | 260719 | 43.6\% |  |  |
| Total By Customer Group | 61204 | 10.2\% | 25309 | 4.2\% | 17421 | 2.9\% | 493719 | 82.6\% | 597653 | 100.0\% | 282737 | 47.3\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 32940 | 100.0\% | - |  | - |  | - |  | 32940 | 51.4\% |
| Bulk Water |  |  | . |  | - |  | . |  |  |  |
| PAYE deductions | 2996 | 100.0\% | - | - | - |  | - |  | 2996 | 4.7\% |
| VAT (output less input) | (2919) | 100.0\% | . | . | - |  | . |  | (2919) | (4.6\%) |
| Pensions/Retirement | 4330 | 100.0\% | . | - | - |  | - |  | 4330 | 6.8\% |
| Loan repayments | 26033 | 100.0\% | . | - | - |  | - |  | 26033 | 40.6\% |
| Trade Creditors | 580 | 100.0\% | - | . | - |  | - |  | 580 | .9\% |
| Auditor-General | 129 | 100.0\% | . | . | - |  | - |  | 129 | .2\% |
| Other |  |  | . |  |  |  |  |  |  |  |
| Total | 64090 | 100.0\% | . | . | - |  | . |  | 64090 | 100.0\% |

Contact Details

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

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

Indirect Revenue and Expenditure incl

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  |  | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd d as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 779414 | 783089 | 196768 | 25.2\% | 204559 | 26.2\% | 195488 | 25.0\% | 169866 | 21.7\% | 766681 | 97.9\% | 146563 | 99.5\% | 15.9\% |
| Billed Property rates | 163839 | 167478 | 41185 | 25.1\% | 42934 | 26.2\% | 42872 | 25.6\% | 43190 | 25.8\% | 170181 | 101.6\% | 36385 | 104.1\% | 18.7\% |
| Billed Serice charges | 396618 | 399612 | 102353 | 25.8\% | 101231 | 25.5\% | 97924 | 24.5\% | 109131 | 27.3\% | 410639 | 102.8\% | 88823 | 102.8\% | 22.9\% |
| Other own revenue | 218957 | 216000 | 53230 | 24.3\% | 60394 | 27.6\% | 54691 | 25.3\% | 17545 | 8.1\% | 185860 | 86.0\% | 21355 | 89.5\% | (17.8\%) |
| Operating Expenditure | 821707 | 835606 | 192395 | 23.4\% | 215753 | 26.3\% | 183304 | 21.9\% | 186382 | 22.3\% | 777833 | 93.1\% | 169932 | 95.6\% | 9.7\% |
| Employee related costs | 234560 | 239624 | 56627 | 24.1\% | 61621 | 26.3\% | 59036 | 24.6\% | 59029 | 24.6\% | 236313 | 98.6\% | 48755 | 97.6\% | 21.1\% |
| Bad and doubtul debt | 4088 | 4088 | 1022 | 25.0\% | 1022 | 25.0\% | 1022 | 25.0\% | 1022 | 25.0\% | 4088 | 100.0\% | 973 | 100.0\% | 5.0\% |
| Buk purchases | 195687 | 194409 | 50737 | 25.9\% | 49192 | 25.1\% | 35737 | 18.4\% | 30213 | 15.5\% | 165879 | 85.3\% | 38898 | 98.6\% | (22.3\%) |
| Other expenditure | 387372 | 39748 | 84009 | 21.7\% | 103918 | 26.8\% | 87509 | 22.0\% | 96118 | 24.2\% | 371554 | 93.5\% | 81305 | 92.8\% | 18.2\% |
| Surplus(Deficit) | (42 293) | (52 516) | 4373 |  | (11 193) |  | 12184 |  | (16 516) |  | (11 153) |  | $(23369)$ |  |  |
| Capital transters and other ajustments | 75632 | 91717 | 21395 | 28.3\% | 21395 | 28.3\% | 21648 | 23.6\% | 27106 | 29.6\% | 91545 | 99.8\% | 12789 | 94.2\% | 111.9\% |
| Revised Surplus/(Deficit) | 33340 | 39201 | 25768 |  | 10202 |  | 33832 |  | 10590 |  | 80392 |  | (10580) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 288428 | 437553 | 39418 | 13.7\% | 86213 | 29.9\% | 44936 | 10.3\% | 59330 | 13.6\% | 229897 | 52.5\% | 74052 | 42.4\% | (19.9\%) |
| External loans | 120541 | 155162 | 13820 | 11.5\% | 15926 | 13.2\% | 12652 | 8.2\% | 20301 | 13.1\% | 62699 | 40.4\% | 11098 | 43.0\% | 82.9\% |
| Internal contributions | 121814 | 230656 | 22983 | 18.9\% | 57945 | 47.6\% | 20715 | 9.0\% | 32002 | 13.9\% | 133644 | 57.9\% | 54034 | 36.2\% | (40.8\%) |
| Transfers and subsidies | 46073 | 50735 | 2616 | 5.7\% | 11928 | 25.9\% | 11013 | 21.7\% | 7027 | 13.9\% | 32583 | 64.2\% | 8598 | 96.0\% | (18.3\%) |
| Other |  | 1000 |  |  | 414 |  | 556 | 55.6\% |  |  | 970 | 97.0\% | 322 | 37.4\% | (100.0\%) |
| Capital Expenditure | 288428 | 437553 | 39418 | 13.7\% | 86213 | 29.9\% | 44936 | 10.3\% | 59330 | 13.6\% | 229897 | 52.5\% | 74052 | 42.4\% | (19.9\%) |
| Water and Sanitation | 66156 | 82329 | 1472 | 2.2\% | 2872 | 4.3\% | 3490 | 4.2\% | 9507 | 11.5\% | 17341 | 21.1\% | 4037 | 24.4\% | 135.5\% |
| Electricity | 54986 | 118542 | 9511 | 17.3\% | 32197 | 58.6\% | 12877 | 10.9\% | 17595 | 14.8\% | 72180 | 60.9\% | 23494 | 33.1\% | (25.1\%) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 69133 | 82128 | 15041 | 21.8\% | 25255 | 36.5\% | 12016 | 14.6\% | 9912 | 12.1\% | 62224 | 75.8\% | 23896 | 74.6\% | (58.5\%) |
| Other | 98153 | 154553 | 13393 | 13.6\% | 25889 | 26.4\% | 16554 | 10.7\% | 22315 | 14.4\% | 78152 | 50.6\% | 22624 | 41.3\% | (1.4\%) |



| Part 3. Cash Receipts and Payments | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 61490 | 57104 | 57104 |  | 46701 |  | 181832 |  | 77921 |  | 57104 |  | 55414 |  |  |
| Cash receipts by source | 948269 | 1187419 | 249485 | 26.3\% | 431939 | 45.6\% | 111106 | 9.4\% | 234659 | 19.8\% | 1027189 | 86.5\% | 243114 | 108.2\% | (3.5\%) |
| Statutory receipts (including VAT) | 158413 | 167478 | 41182 | 26.0\% | 42931 | 27.1\% | 42878 | 25.6\% | 43190 | 25.8\% | 170181 | 101.6\% |  |  | (100.0\%) |
| Serice charges | 388524 | 391189 | 99903 | 25.7\% | 99128 | 25.5\% | 96238 | 24.6\% | 107032 | 27.4\% | 402301 | 102.8\% | 115978 | 105.3\% | (7.7\%) |
| Transfers (operational and capita) | 121154 | 127473 | ${ }_{33838}$ | 27.9\% | 44205 | 36.5\% | 35244 | 27.6\% | 3609 | 2.8\% | 116896 | 91.7\% | 4400 | 118.9\% | (18.0\%) |
| Other receipts | 89653 | 135280 | 36068 | 40.2\% | 63718 | 71.1\% | 44542 | 32.9\% | 24804 | 18.3\% | 169132 | 125.0\% | 67283 | 274.9\% | (63.1\%) |
| Contributions recognised - cap. \& contr. assets | 21670 |  |  |  |  |  |  | . |  | - |  | . |  |  |  |
| Proceeds on disposal of PPE | 473 |  | 26 | 5.4\% | 19 | 4.1\% | - | - | 199 | - | 244 | - | - | - | (100.0\%) |
| Extermal loans | 95671 | 120000 |  |  |  |  |  |  |  | - |  | - | . | 65.8\% |  |
| Net increase (decr.) in insels /liabilities | 72711 | 246000 | 38469 | 52.9\% | 181937 | 250.2\% | (107 796 ) | (43.8\%) | 55825 | 22.7\% | 168434 | 68.5\% | 55453 | (13.7\%) | .7\% |
| Cash payments by type | 976386 | 1229582 | 259888 | 26.6\% | 296808 | 30.4\% | 215016 | 17.5\% | 253115 | 20.6\% | 1024828 | 83.3\% | 241329 | 107.4\% | 4.9\% |
| Employee related costs | 234560 | 239624 | 56627 | 24.1\% | 61621 | 26.3\% | 59036 | 24.6\% | 59029 | 24.6\% | 236313 | 98.6\% | 48754 | 98.3\% | 21.1\% |
| Grant and subsidies | 31012 | 34679 | 8399 | 27.1\% | 8354 | 26.9\% | 9466 | 27.3\% | 8926 | 25.7\% | 35145 | 101.3\% |  |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage | 195687 | 194409 | 50737 | 25.9\% | 49192 | 25.1\% | 35737 | 18.4\% | 30213 | 15.5\% | 165879 | 85.3\% | - | - | (100.0\%) |
| Other payments to sevice providers | 202983 | 163127 | 28174 | 13.9\% | 46346 | 22.8\% | 28479 | 17.5\% | ${ }^{34116}$ | 20.9\% | 137114 | 84.1\% | 109885 | 144.0\% | (69.0\%) |
| Capita assets | 288428 | 437553 | 39418 | 13.7\% | 86213 | 29.9\% | 44931 | 10.3\% | 50835 | 11.6\% | 221397 | 50.6\% | 74052 | 68.4\% | (31.4\%) |
| Repayment of borrowing | 23716 | 2190 | 1499 | 6.3\% | 9057 | 38.2\% | 1588 | 7.9\% | 9758 | 48.3\% | 21901 | 108.5\% | 8638 | 98.5\% | 13.0\% |
| Other cash flows/ payments |  | 14000 | 75033 |  | 36026 | - | 35780 | 25.6\% | 60239 | 43.0\% | 207078 | 147.9\% |  |  | (100.0\%) |
| Closing Cash Balance | 33373 | 14942 | 46701 |  | 181832 |  | 77921 |  | 59465 |  | 59465 |  | 57198 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnapt |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 294782 | 295634 | 74493 | 25.3\% | 75812 | 25.7\% | 75371 | 25.5\% | 79945 | 27.0\% | 305620 | 103.4\% | 63350 | 103.7\% | 26.2\% |
| Billed Serice charges | 275167 | 276464 | 71515 | 26.0\% | 68152 | 24.8\% | 67766 | 24.5\% | 78193 | 28.3\% | 285625 | 103.3\% | 62946 | 104.0\% | 24.2\% |
| Transters and subsidies | 14600 | 14200 | 2026 | 13.9\% | 6424 | 44.0\% | 5750 | 40.5\% |  |  | 14200 | 100.0\% | . | 100.0\% |  |
| Other own revenue | 5016 | 4970 | 952 | 19.0\% | 1235 | 24.6\% | 1856 | 37.3\% | 1752 | 35.3\% | 5795 | 116.6\% | 403 | 88.2\% | 334.3\% |
| Operating Expenditure | 295176 | 293817 | 68973 | 23.4\% | 84455 | 28.6\% | 53415 | 18.2\% | 47610 | 16.2\% | 254453 | 86.6\% | 56759 | 98.3\% | (16.1\%) |
| Employee related costs | 17774 | 18890 | 4808 | 27.1\% | 5069 | 28.5\% | 4039 | 21.4\% | 4797 | 25.4\% | 18712 | 99.1\% | 3874 | 98.4\% | 23.8\% |
| Bad and doubtul debt | 1454 | 1454 | 364 | 25.0\% | 364 | 25.0\% | 364 | 25.0\% | 364 | 25.0\% | 1454 | 100.0\% | 346 | 100.0\% | 5.0\% |
| Bulk purchases | 185998 | 189450 | 50479 | 27.1\% | 48335 | 26.0\% | 35311 | 18.6\% | 26558 | 14.0\% | 160683 | 84.8\% | 38180 | 99.1\% | (30.4\%) |
| Other expenditure | 89950 | 84022 | 13322 | 14.8\% | 30689 | 34.1\% | 13702 | 16.3\% | 15891 | 18.9\% | 73604 | 87.6\% | 14359 | 95.9\% | 10.7\% |
| Surplus/(Deficit) | (394) | 1818 | 5520 |  | (8644) |  | 21957 |  | 32335 |  | 51168 |  | 6591 |  |  |
| Capital transfers and other adjustments | 10204 | 4580 | 2551 | 25.0\% | 2551 | 25.0\% | 2082 | 45.5\% | (2605) | (56.9\%) | 4580 | 100.0\% | 2185 | 91.7\% | (219.2\%) |
| Revised Surplus/(Deficit) | 9810 | 6398 | 8071 |  | (6092) |  | 24039 |  | 29731 |  | 55748 |  | 8776 |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57688 | 58198 | 13230 | 22.9\% | 12087 | 21.0\% | 10738 | 18.5\% | 9236 | 15.9\% | 45292 | 77.8\% | 6304 | 89.4\% | 46.5\% |
| Billed Service charges | 35119 | 36401 | 9113 | 25.9\% | 9151 | 26.1\% | 9050 | 24.9\% | 9094 | 25.0\% | 36408 | 100.0\% | 7790 | 100.6\% | 16.7\% |
| Transfers and subsidies | 22045 | 21265 | 3983 | 18.1\% | 2801 | 12.7\% | 1481 | 7.0\% | - | - | 8265 | 38.9\% |  | 62.8\% |  |
| Other own revenue | 525 | 532 | 134 | 25.6\% | 135 | 25.8\% | 207 | 38.9\% | 142 | 26.7\% | 619 | 116.3\% | (1485) | 97.7\% | (109.6\%) |
| Operating Expenditure | 46477 | 49991 | 10977 | 23.6\% | 12075 | 26.0\% | 12273 | 24.6\% | 13853 | 27.7\% | 49179 | 98.4\% | 7994 | 96.6\% | 73.3\% |
| Employee related costs | 16521 | 17134 | 4009 | 24.3\% | 4735 | 28.7\% | 4173 | 24.4\% | 4309 | 25.1\% | 17226 | 100.5\% | 3368 | 96.0\% | 27.9\% |
| Bad and doubtul debt | 260 | 260 | 65 | 25.0\% | 65 | 25.0\% | 65 | 25.0\% | 65 | 25.0\% | 260 | 100.0\% | 62 | 100.0\% | 5.0\% |
| Bulk purchases |  |  |  | 13.6\% | ${ }^{9} 9$ | 14.0\% | ${ }^{9}$ | 20.9\% | 9 | 20.6\% | 37 | 83.0\% | 7 | 60.9\% | 24.5\% |
| Other expenditure | 29629 | 32553 | 6894 | 23.3\% | 7266 | 24.5\% | 8026 | 24.7\% | 9470 | 29.1\% | 31657 | 97.2\% | 4557 | 97.2\% | 107.8\% |
| Surplus/(Deficit) | 11211 | 8207 | 2253 |  | 12 |  | (1535) |  | (4617) |  | (3888) |  | (1690) |  |  |
| Capital transfers and other adjustments | 9651 | 12330 | 2413 | 25.0\% | 2413 | 25.0\% | 2375 | 19.3\% | 5130 | 41.6\% | 12330 | 100.0\% | 1677 | 91.7\% | 205.9\% |
| Revised Surplus/(Deficit) | 20862 | 20537 | 4666 |  | 2424 |  | 840 |  | 512 |  | 8442 |  | (13) |  |  |


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

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 688 | 25.8\% | 281 | 10.5\% | 96 | 3.6\% | 1605 | 60.1\% | 2669 | 8.8\% |  | . |
| Electricity | 1974 | 55.6\% | 520 | 14.7\% | 168 | 4.7\% | 887 | 25.0\% | 3550 | 11.7\% | - | - |
| Property Rates | 1490 | 8.8\% | 967 | 5.7\% | 788 | 4.6\% | 13713 | 80.9\% | 16958 | 55.7\% | - | - |
| Sanitation | 389 | 21.2\% | 195 | 10.6\% | 97 | 5.3\% | 1152 | 62.9\% | 1833 | 6.0\% |  |  |
| Refuse Removal | 299 | 20.7\% | 142 | 9.8\% | 89 | 6.2\% | 914 | 63.3\% | 1444 | 4.7\% |  |  |
| Other | 457 | 11.5\% | 287 | 7.2\% | 168 | 4.2\% | 3069 | 77.1\% | 3981 | 13.1\% | . |  |
| Total By Income Source | 5297 | 17.4\% | 2393 | 7.9\% | 1405 | 4.6\% | 21340 | 70.1\% | 30435 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 165 | 9.0\% | 124 | 6.7\% | 109 | 5.9\% | 1444 | 78.4\% | 1842 | 6.1\% | . |  |
| Business | 1795 | 37.6\% | 819 | 17.1\% | 252 | 5.3\% | 1910 | 40.0\% | 4776 | 15.7\% | - | - |
| Households | 2297 | 18.7\% | 864 | 7.0\% | 573 | 4.7\% | 8544 | 69.6\% | 12278 | 40.3\% |  |  |
| Other | 1040 | 9.0\% | 586 | 5.1\% | 472 | 4.1\% | 9442 | 81.8\% | 11540 | 37.9\% | . | . |
| Total By Customer Group | 5297 | 17.4\% | 2393 | 7.9\% | 1405 | 4.6\% | 21340 | 70.1\% | 30435 | 100.0\% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 14678 | 100.0\% | - |  |  |  | - |  | 14678 | 15.8\% |
| Buk Water | 325 | 100.0\% | . |  | - |  | - |  | 325 | .3\% |
| PAYE deductions | 2754 | 100.0\% | - |  | . |  | - |  | 2754 | 3.0\% |
| VAT (output less input) |  |  | - |  | . |  | - |  |  |  |
| Pensions/Retirement | 3197 | 100.0\% | . |  | . |  | - |  | 3197 | 3.4\% |
| Loan repayments | 9758 | 100.0\% | - |  | . |  | . |  | 9758 | 10.5\% |
| Trade Creditors | 61728 | 100.0\% | - |  | - |  | - |  | 61728 | 66.5\% |
| Auditor-General | 36 | 100.0\% | - |  | . |  | - |  | 36 |  |
| Other | 326 | 100.0\% | . |  | - |  | . |  | 326 | .4\% |
| Total | 92801 | 100.0\% | - |  | - |  | . |  | 92801 | 100.0\% |

Contact Details
Municical Manager
Financial Manager
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of } 2009100 \\ & \text { to Qu of } \\ & 201011 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { huddoet } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1117440 | 120268 | 276495 | 24.7\% | 312273 | 27.9\% | 301144 | 25.0\% | 202875 | 16.9\% | 1092786 | 90.9\% | 361072 | 102.3\% | (43.8\%) |
| Billed Property rates | 287897 | 287896 | 70486 | 24.5\% | 73691 | 25.6\% | 72364 | 25.1\% | 75437 | 26.2\% | 291979 | 101.4\% | 68951 | 101.1\% | 9.4\% |
| Billed Sevice charges | 507239 | 507239 | 113394 | 22.4\% | 124274 | 24.5\% | 122432 | 24.1\% | 120613 | 23.8\% | 480713 | 94.8\% | 104190 | 101.2\% | 15.8\% |
| Other own revenue | 322304 | 407473 | 92614 | 28.7\% | 114308 | 35.5\% | 106348 | 26.1\% | 6825 | 1.7\% | 320095 | 78.6\% | 187931 | 103.7\% | (96.4\%) |
| Operating Expenditure | 1103300 | 1504346 | 222205 | 20.1\% | 237835 | 21.6\% | 266990 | 17.7\% | 286138 | 19.0\% | 1013169 | 67.3\% | 698771 | 100.6\% | (59.1\%) |
| Employee elated costs | 355157 | 359275 | 80411 | 22.6\% | 84396 | 23.8\% | 100030 | 27.8\% | 93203 | 25.9\% | 358040 | 99.7\% | 150070 | 96.9\% | (37.9\%) |
| Bad and doubtul debt | 35260 | 43200 |  |  |  |  | 15056 | 34.9\% |  |  | 15056 | 34.9\% |  |  |  |
| Bulk purchases | 277669 | 264020 | 79824 | 28.7\% | 38931 | 14.0\% | 5212 | 19.8\% | 61852 | 23.4\% | 232819 | 88.2\% | 77682 | 102.9\% | (20.4\%) |
| Other expenditure | 435214 | 837851 | 61970 | 14.2\% | 114508 | 26.3\% | 99692 | 11.9\% | 131084 | 15.6\% | 407254 | 48.6\% | 471019 | 102.0\% | (72.2\%) |
| Surplus([Deficit) | 14140 | (301737) | 54289 |  | 74437 |  | 34155 |  | (83263) |  | 79618 |  | (337 699) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  | 5527 | 83.6\% | (100.0\%) |
| Revised Surplus/(Deficit) | 14140 | (301737) | 54289 |  | 74437 |  | 34155 |  | (83 263) |  | 79618 |  | (332 172) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> buddaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 700290 | 700290 | 22939 | 3.3\% | 132282 | 18.9\% | 114402 | 16.3\% | 124136 | 17.7\% | 393760 | 56.2\% | 266753 | 69.1\% | (53.5\%) |
| External loans | 33095 | 33095 | 2345 | 7.1\% | 35847 | 108.3\% | 21365 | 64.6\% | 22717 | 68.6\% | 8274 | 248.6\% | 23252 | 93.7\% | (2.3\%) |
| Internal contributions |  |  |  |  |  |  |  |  | 209 |  | 209 |  |  |  | (100.0\%) |
| Transfers and subsidies | 575669 | 575669 | 18847 | 3.3\% | 82203 | 14.3\% | 41081 | 7.1\% | 62413 | 10.8\% | 204543 | 35.5\% | 126740 | 74.8\% | (50.8\%) |
| Other | 91527 | 91527 | 1748 | 1.9\% | 14232 | 15.6\% | 51957 | 56.8\% | 38798 | 42.4\% | 106735 | 116.6\% | 116760 | 53.2\% | (66.8\%) |
| Capital Expenditure | 700290 | 700290 | 22939 | 3.3\% | 132282 | 18.9\% | 114402 | 16.3\% | 124136 | 17.7\% | 393760 | 56.2\% | 266753 | 69.1\% | (53.5\%) |
| Water and Sanitation | 73693 | 73693 | 6206 | 8.4\% | 14034 | 19.0\% | 9603 | 13.0\% | 11494 | 15.6\% | 41337 | 56.1\% | 53904 | 77.1\% | (78.7\%) |
| Electricity | 67947 | 67947 |  |  |  |  |  |  |  | . |  |  | 28987 | 48.4\% | (100.0\%) |
| Housing |  |  | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Roads, pavements, bridges and storm water | 41593 | 41593 | - | - | $\cdots$ | - | - | - |  | - | , | - | 18368 | 51.2\% | (100.0\%) |
| Other | 517057 | 517057 | 16734 | 3.2\% | 118248 | 22.9\% | 104799 | 20.3\% | 112642 | 21.8\% | 352423 | 68.2\% | 165494 | 72.2\% | (31.9\%) |



| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q Q a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 62514 | 62514 | - |  | 165553 |  | 325365 |  | 456637 |  | - |  | (432 733) |  |  |
| Cash receipts by source | 1645434 | 1645434 | 305942 | 18.6\% | 322255 | 19.6\% | 299175 | 18.2\% | 337667 | 20.5\% | 1265039 | 76.9\% | 364204 | 110.1\% | (7.3\%) |
| Statutory receipts (including VAT) | 55761 | 55761 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 795136 | 795136 | 183880 | 23.1\% | 197965 | 24.9\% | 194797 | 24.5\% | 214318 | 27.0\% | 790960 | 99.5\% | 173141 | 98.9\% | 23.8\% |
| Transfers (operational and capita) | 281134 | 281134 | 104288 | 37.1\% | 86307 | 30.7\% | 78625 | 28.0\% | 56197 | 20.0\% | 325417 | 115.8\% | 167722 | 144.6\% | (66.5\%) |
| Other receipts | 56170 | 56170 | 17774 | 31.6\% | 37983 | 67.6\% | 25753 | 45.8\% | 13048 | 23.2\% | 94558 | 168.3\% | 23341 | 93.8\% | (44.1\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | - |  | - |  | - | - | - |  | - |  |
| Proceeds on disposal of PPE |  |  |  |  | - | - | - | - |  |  |  | $\cdots$ | - | - |  |
| Extermal loans | 376930 | 376930 | - | - | - | - | - | - | 19104 | 5.1\% | 19104 | 5.1\% | - | - | (100.0\%) |
| Net increase (decr.) in insels /liabilities | 80303 | 80303 | - | - | - | - | - | - | 35000 | 43.6\% | 35000 | 43.6\% | - | . | (100.0\%) |
| Cash payments by type | 1669335 | 1669335 | 140389 | 8.4\% | 162443 | 9.7\% | 167903 | 10.1\% | 244975 | 14.7\% | 715710 | 42.9\% | 651466 | 203.6\% | (62.4\%) |
| Employee related costs | 355157 | 355157 | 80411 | 22.6\% | 84396 | 23.8\% | 100030 | 28.2\% | 96873 | 27.3\% | 361710 | 101.8\% | 89120 | 96.4\% | 8.7\% |
| Grant and subsidies | 465351 | 465351 |  |  |  |  |  |  | 16064 | 3.5\% | 16064 | 3.5\% |  |  | (100.0\%) |
| Bulk Purchases - electr., water and sewerage |  |  |  |  |  | - | - | - |  |  |  | - | 5 | - |  |
| Other payments to sevice providers | 208049 | 208049 | 59978 | 28.8\% | 78047 | 37.5\% | 67873 | 32.6\% | 82729 | 39.8\% | 288628 | 138.7\% | 383885 | 124.0\% | (78.4\%) |
| Capita assets | 516057 | 516057 |  | - |  | - | - | - | 39579 | 7.7\% | 39579 | 7.7\% | 178460 | - | (77.8\%) |
| Repayment of borrowing | 22110 | 22110 | . | - | - | - | - | - | 4586 | 20.7\% | 4586 | 20.7\% |  | - | (100.0\%) |
| Other cash flows/ payments | 102611 | 102611 | . | - |  | - | - | - | 5143 | 5.0\% | 5143 | 5.0\% | - | - | (100.0\%) |
| Closing Cash Balance | 38613 | 38613 | 165553 |  | 325365 |  | 456637 |  | 549329 |  | 549329 |  | (719 995) |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{aligned} & \text { Q4 of 2009/10 } \\ & \text { to Q4 of } \\ & 2010 / 11 \end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 468011 | 429480 | 94592 | 20.2\% | 105743 | 22.6\% | 103448 | 24.1\% | 102191 | 23.8\% | 405974 | 94.5\% | 88736 | 102.7\% | 15.2\% |
| Billed Service charges | 445081 | 425302 | 93976 | 21.1\% | 105297 | 23.7\% | 103148 | 24.3\% | 101766 | 23.9\% | 404186 | 95.0\% | 86349 | 101.5\% | 17.9\% |
| Transfers and subsidies | 15000 |  |  |  |  |  |  |  |  |  |  |  | 1752 |  | (100.0\%) |
| Other own revenue | 7930 | 4178 | 616 | 7.8\% | 446 | 5.6\% | 301 | 7.2\% | 425 | 10.2\% | 1788 | 42.8\% | 635 | (454.5\%) | (33.1\%) |
| Operating Expenditure | 425702 | 348071 | 91351 | 21.5\% | 53092 | 12.5\% | 74359 | 21.4\% | 76460 | 22.0\% | 295263 | 84.8\% | 27978 | 115.9\% | 173.3\% |
| Employee elated costs | 43891 | 23527 | 5366 | 12.2\% | 5779 | 13.2\% | 6452 | 27.4\% | 5996 | 25.5\% | 23593 | 100.3\% | 5095 | 100.9\% | 17.7\% |
| Bad and doubtul debt | 13917 | 10140 |  |  |  | - | 6008 | 59.3\% |  |  | 6008 | 59.3\% | . | - |  |
| Bulk purchases | 277595 | 258902 | 79824 | 28.8\% | 38905 | 14.0\% | 52183 | 20.2\% | 61642 | 23.8\% | 232555 | 89.8\% | - | . | (100.0\%) |
| Othere expenditure | 90299 | 55503 | 6161 | 6.8\% | 8407 | 9.3\% | 9716 | 17.5\% | 8822 | 15.9\% | 33107 | 59.6\% | 22883 | 122.3\% | (61.4\%) |
| Surplus/(Deficit) | 42309 | 81409 | 3241 |  | 52651 |  | 29089 |  | 25731 |  | 110711 |  | 60758 |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  |  |  | . |  | - |  |  | 145 | 36.8\% | (100.0\%) |
| Revised Surplus/(Deficit) | 42309 | 81409 | 3241 |  | 52651 |  | 29089 |  | 25731 |  | 110711 |  | 60903 |  |  |


| Premen | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budg |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { Main }}{\substack{\text { Main } \\ \text { appropriation }}}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1 st $Q$ as \% of Main appropriation $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{l} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpenditure as <br> \% of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14106 | 14106 | 3210 | 22.8\% | 2996 | 21.2\% | 3181 | 22.6\% | 3257 | 23.1\% | 12644 | 89.6\% | 3065 | 98.6\% | 6.2\% |
| Billed Serice charges | 14106 | 14106 | 3210 | 22.8\% | 2996 | 21.2\% | 3181 | 22.6\% | 3257 | 23.1\% | 12644 | 89.6\% | 3065 | 97.5\% | 6.2\% |
| Transfers and subsidies Other own revenue | - | . | . |  |  |  | - | . | - | - |  | $\cdot$ | - | $\cdot$ | - |
| Operating Expenditure | 47852 | 75014 | 8173 | 17.1\% | 10535 | 22.0\% | 10269 | 13.7\% | 17720 | 23.6\% | 46697 | 62.3\% | 23809 | 90.6\% | (25.6\%) |
| Employee related costs | 5506 | 5664 | 1302 | 23.7\% | 1357 | 24.6\% | 1550 | 27.4\% | 1398 | 24.7\% | 5608 | 99.0\% | 7554 | 102.5\% | (81.5\%) |
| Bad and doubtul debt | 4370 | 5362 |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Bulk purchases Other expenditure | 37977 | 63988 | 6871 | 18.1\% | 9178 | 24.2\% | 8719 | 13.6\% | 16322 | 25.5\% | 41089 | 64.2\% | 16254 | 86.5\% | .4\% |
| Surplus/(Deficit) | (33747) | (60 909) | (4963) |  | (7539) |  | (7088) |  | (14463) |  | (34053) |  | (20 743) |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | - | 777 | 94.0\% | (100.0\%) |
| Revised Surplus/(Deficit) | (33 747) | (60 909) | (4963) |  | (7539) |  | (7088) |  | (14 463) |  | (34 053) |  | (19967) |  |  |


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


| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1626 | 8.1\% | 25 | .1\% | 599 | 3.0\% | 17837 | 88.8\% | 20086 | 5.6\% |  |  |
| Electricity | 27249 | 57.9\% | 638 | 1.4\% | 3725 | 7.9\% | 15425 | 32.8\% | ${ }_{7}^{47} 7038$ | 13.1\% | - | $\cdot$ |
| Property Rates | 12818 | 13.1\% | 870 | .9\% | 4172 | 4.3\% | 79693 | 81.7\% | 97553 | 27.2\% | . | - |
| Sanitation | 1106 | 11.0\% | 4 | - | 308 | 3.1\% | 8596 | 85.8\% | 10014 | 2.8\% | - |  |
| Refuse Removal | 3233 | 4.7\% | 22 |  | 1542 | 2.3\% | 63405 | 93.0\% | 68201 | 19.0\% | . | - |
| Other | 5516 | 4.8\% | 381 | . $3 \%$ | 1830 | 1.6\% | 107770 | 93.3\% | 115496 | 32.2\% |  |  |
| Total By Income Source | 51547 | 14.4\% | 1939 | .5\% | 12175 | 3.4\% | 292726 | 81.7\% | 358388 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 1659 | 49.6\% |  |  | 372 | 11.1\% | 1315 | 39.3\% | 3346 | 9\% | . |  |
| Business | 23324 | 39.1\% | 1198 | 2.0\% | 3205 | 5.4\% | 31853 | 53.5\% | 59580 | 16.6\% | - | - |
| Households | 15888 | 6.5\% | 510 | .2\% | ${ }^{6} 286$ | 2.6\% | 221952 | 90.7\% | 244636 | 68.3\% | . | $\cdot$ |
| Other | 10677 | 21.0\% | 230 | . $5 \%$ | 2313 | 4.6\% | 37606 | 74.0\% | 50826 | 14.2\% |  |  |
| Total By Customer Group | 51547 | 14.4\% | 1939 | .5\% | 12175 | 3.4\% | 292726 | 81.7\% | 358388 | 100.0\% | - | . |



Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { tit Q as } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \quad \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1018430 | 1037898 | 321322 | 31.6\% | 240298 | 23.6\% | 228639 | 22.0\% | 203759 | 19.6\% | 994017 | 95.8\% | 162173 | 94.4\% | 25.6\% |
| Billed Property rates | 208320 | 212389 | 122453 | 58.8\% | 29923 | 14.4\% | 27498 | 12.9\% | 29254 | 13.8\% | 209126 | 98.5\% | (754) | 99.5\% | (3981.6\%) |
| Billed Serice charges | 582600 | 585600 | 132117 | 22.7\% | 145343 | 24.9\% | 139562 | 23.8\% | 151402 | 25.9\% | 568424 | 97.1\% | 105646 | 95.7\% | 43.3\% |
| Other own revenue | 227510 | 23909 | 66752 | 29.3\% | 65033 | 28.6\% | 61579 | 25.7\% | 23103 | 9.6\% | 216467 | 90.2\% | 57281 | 87.1\% | (59.7\%) |
| Operating Expenditure | 1018430 | 1037898 | 153108 | 15.0\% | 338354 | 33.2\% | 183717 | 17.7\% | 201685 | 19.4\% | 876864 | 84.5\% | 172479 | 85.0\% | 16.9\% |
| Employee related costs | 343655 | 374355 | 86520 | 25.2\% | 96413 | 28.1\% | 83388 | 22.3\% | 86928 | 23.2\% | 353248 | 94.4\% | 77537 | 98.9\% | 12.1\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 241000 | 23900 | 16535 | 6.9\% | 83345 | 34.6\% | 39933 | 16.7\% | 53254 | 22.3\% | 193066 | 80.8\% | 42123 | 80.2\% | 26.4\% |
| Othere expenditure | 433775 | 424543 | 50054 | 11.5\% | 158596 | 36.6\% | 60397 | 14.2\% | 61503 | 14.5\% | 330550 | 77.9\% | 52819 | 76.4\% | 16.4\% |
| Surplus/(Deficit) | - | . | 168214 |  | (98056) |  | 44922 |  | 2074 |  | 117153 |  | $(10306)$ |  |  |
| Capital transfers and other adjustments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | - | $\cdot$ | 168214 |  | (98 056) |  | 44922 |  | 2074 |  | 117153 |  | $(10306)$ |  |  |


| R thousands | $\square$ Budget |  |  |  |  |  |  |  | Fourth Quarter |  | Year to Date |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | Fourth | Quarter |  |  |  |  |  |
|  | Main <br> appropriation | Adjusted Budget |  |  |  |  |  |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budaet } \\ \hline \end{gathered}$ |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 304673 | 119469 | 9257 | 3.0\% | 20336 | 6.7\% | 26999 | 22.6\% | 36151 | 30.3\% | 92744 | 77.6\% | 28898 | 62.8\% | 25.1\% |
| External loans | 190000 | 36630 |  |  | 1287 | .7\% | 14830 | 40.5\% | 11337 | 31.0\% | 27454 | 75.0\% | 5135 | 84.4\% | 120.8\% |
| Internal contributions |  |  |  |  |  |  |  |  |  | \% |  |  |  |  | 20\% |
| $\begin{aligned} & \text { Transtr } \\ & \text { Torer } \end{aligned}$ | ${ }_{15000}$ | 13832 | 90 80 | 9.5\% | 18878 172 | 1.1\% | 9419 275 | 19.9\% | 17644 7170 | ${ }_{51.8 \%}^{25.6 \%}$ | 55118 10171 | 79.5\% | 22622 1140 | $73.4 \%$ $4.3 \%$ | $(22.0 \%)$ $529.0 \%$ |
| Capital Expenditure | 304673 | 119469 | 9257 | 3.0\% | 20336 | 6.7\% | 26999 | 22.6\% | 36151 | 30.3\% | 92744 | 77.6\% | 39359 | 72.8\% | (8.1\%) |
| Water and Sanitation | 112858 | 35305 | 2831 | 2.5\% | 10091 | 8.9\% | 2747 | 7.8\% | 16348 | 46.3\% | 32017 | 90.7\% | 8442 | 79.6\% | 93.7\% |
| Electricity | 81500 | 29600 | 256 | .3\% | 1066 | 1.3\% | 15819 | 53.4\% | 8999 | 30.4\% | 26140 | 88.3\% | 7767 | 134.1\% | 15.9\% |
| Housing | 23723 | ${ }^{500}$ | 1657 | 7.9\% | 1795 | 7.6\% | 1526 | 305.276 | 780 | 155.9\% | 5757 14544 | 1151.5\% | 1806 | 57.2\% | (56.8\%) |
| Roads, pavements, bridges and storm water | 20900 65691 | 9753 | 4109 | 19.7\% | 4094 | 19.6\% | 3773 | 38.7\%\% | ${ }_{2}^{2568}$ | ${ }^{26.3 \%}$ | 14544 | 149.12\% | 20662 | 98.7\%\% | (87.6\%) |
| Other | 65691 | 44311 | 404 | .6\% | 3291 | 5.0\% | 3134 | 7.1\% | 7457 | 16.8\% | 14286 | 32.2\% | 682 | 13.5\% | 992.7\% |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Extal Exenditure as \% of adiusted hudnatet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1018430 | 1037898 | 321322 | 31.6\% | 240298 | 23.6\% | 228639 | 22.0\% | 203759 | 19.6\% | 994017 | 95.8\% | 162173 | 94.4\% | 25.6\% |
| Capital Revenue | 304673 | 119469 | 9257 | 3.0\% | 20336 | 6.7\% | 26999 | 22.6\% | 36151 | 30.3\% | 92744 | 77.6\% | 28898 | 62.8\% | 25.1\% |
| Total Revenue | 1323103 | 1157367 | 330579 | 25.0\% | 260634 | 19.7\% | 255638 | 22.1\% | 239910 | 20.7\% | 1086761 | 93.9\% | 191071 | 89.6\% | 25.6\% |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1018430 | 1037898 | 153108 | 15.0\% | 338354 | 33.2\% | 183717 | 17.7\% | 201685 | 19.4\% | 876864 | 84.5\% | 17249 | 85.0\% | 16.9\% |
| Capital Expenditure | 304673 | 119469 | 9257 | 3.0\% | 20336 | 6.7\% | 26999 | 22.6\% | 36151 | 30.3\% | 92744 | 77.6\% | 39359 | 72.8\% | (8.1\%) |
| Total Expenditure | 1323103 | 1157367 | 162365 | 12.3\% | 358691 | 27.1\% | 210716 | 18.2\% | 237836 | 20.5\% | 969608 | 83.8\% | 211838 | 83.2\% | 12.3\% |


| 201011 2009110 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{aligned} & \text { Q4 of } 200910 \\ & \text { to Q of of } \\ & 201011 \end{aligned}$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 44000 | 63000 | 51239 |  | 52505 |  | 69036 |  | 67975 |  | 51239 |  | 36506 |  |  |
| Cash receipts by source | 1164381 | 1028547 | 246614 | 21.2\% | 231994 | 19.9\% | 205294 | 20.0\% | 249993 | 24.3\% | 933395 | 90.7\% | 221552 | 92.5\% | 12.8\% |
| Statutory receipits (including VAT) | 168320 | 186902 |  |  |  |  |  |  |  |  |  |  | 23749 | 116.0\% | (100.0\%) |
| Serice charges | 509209 | 520088 | 147374 | 28.9\% | 205574 | 40.4\% | 152464 | 29.3\% | 138520 | 26.6\% | 649331 | 123.8\% | 102780 | 89.8\% | 34.3\% |
| Transters (operational and capita) | 228710 | 215444 | 85904 | 37.6\% | 54030 | 23.6\% | 51497 | 23.9\% | 11454 | 5.3\% | 202884 | 94.2\% | 68569 | 104.5\% | (83.3\%) |
| Other receipts | 93913 | 68912 | 4716 | 5.0\% |  |  | 807 | 1.2\% |  |  | 5523 | 8.0\% | 21319 | 71.1\% | (100.0\%) |
| Contributions recognised - cap. \& contr. assets |  |  |  |  | - | - |  |  | - | - |  |  |  |  |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exermal loans Net increase (der.) in assets /liabilities | ${ }^{190000}$ | 36630 571 | 2120 6500 | 1.1\% | 2890 31000 | 1.5\% | 527 | 923\% | 34808 65211 | r $\begin{array}{r}\text { 95.0\% } \\ 11420.5 \%\end{array}$ | 39818 41238 | 108.7\% | 5135 | 40.2\% | $577.8 \%$ $(100.0 \%)$ |
| Net increase (deer.) in assets /liabilities | (25771) |  |  |  |  |  | 527 | 92.3\% |  |  |  | 7222.0\% |  |  |  |
| Cash payments by type | 1155116 | 1021152 | 245347 | 21.2\% | 214963 | 18.6\% | 206355 | 20.2\% | 234742 | 23.0\% | 901408 | 88.3\% | 219384 | 94.4\% | 7.0\% |
| Employee related costs | 343655 | 361405 | 86823 | 25.3\% | 93633 | 27.2\% | 82225 | 22.8\% | 87527 | 24.2\% | 350208 | 96.9\% | 537 | 100.0\% | 12.9\% |
| Grant and subsidies |  | 3191 |  |  |  |  |  |  |  |  |  |  |  | 25.9\% |  |
| ${ }^{\text {Bulk Purchases - electr., water and sewerage }}$ | 241000 | 239000 | - |  | - | - | - | - | 5 | - |  | . | ${ }^{42123}$ | 78.3\% | (100.0\%) |
| Other payments to sevice providers | 255042 | 290341 | 147318 | 57.8\% | 96712 | 37.9\% | 93050 | 32.0\% | 115058 | 39.6\% | 452138 | 155.7\% | 53668 | 92.0\% | 114.4\% |
| Capital assets | 304673 | 119469 | 9220 | 3.0\% | 21406 | 7.0\% | 26999 | 22.6\% | 30537 | 25.6\% | 88162 | 73.8\% | 39359 | 103.9\% | (22.4\%) |
| Repayment of borrowing Other cash flows / payments | 10746 |  | 1986 |  |  | 29.8\% |  | 51.9\% | 1619 | : | 7220 3680 | 93.2\% | 6697 | - | $(100.0 \%)$ $(100.0 \%)$ |
| Closing Cash Balance | 53265 | 70395 | 52505 |  | 69036 |  | 67975 |  | 83226 |  | 83226 |  | 38674 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{2009110}{}$ |  | Q4 of 200910 to Q4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \substack{\text { Adjusted } \\ \text { Budget }} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudant |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 135937 | 136262 | 29690 | 21.8\% | 39352 | 28.9\% | 33471 | 24.6\% | 28986 | 21.3\% | 131500 | 96.5\% | 22441 | 87.7\% | 29.2\% |
| Billed Senice charges | 135923 | 135923 | 29670 | 21.8\% | 39319 | 28.9\% | 33416 | 24.6\% | 28927 | 21.3\% | 131333 | 96.6\% | 22349 | 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 | 1218.0\% | 92 | 1444.6\% | (35.7\%) |
| Operating Expenditure | 102858 | 108287 | 156 | .2\% | 33399 | 32.5\% | 26298 | 24.3\% | 20620 | 19.0\% | 80473 | 74.3\% | 19874 | 79.8\% | 3.8\% |
| Employee reated costs | 18634 | 23758 | 6039 | 32.4\% | 6266 | 33.6\% | 5971 | 25.1\% | 6684 | 28.1\% | 24960 | 105.1\% | 5356 | 99.3\% | 24.3\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 28000 | 28000 | (12 178) | (43.5\%) | 293 | 1.0\% | 12199 | 43.6\% | 9738 | 34.8\% | 10052 | 35.9\% | 8586 | 54.1\% | 13.4\% |
| Othere expenditure | 56224 | 56529 | 6295 | 11.2\% | 26839 | 47.7\% | 8128 | 14.4\% | 4198 | 7.4\% | 45460 | 80.4\% | 5932 | 85.6\% | (29.2\%) |
| Surplus/(Deficit) | 33079 | 27975 | 29534 |  | 5954 |  | 7173 |  | 8367 |  | 51028 |  | 2567 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | 33079 | 27975 | 29534 |  | 5954 |  | 7173 |  | 8367 |  | 51028 |  | 2567 |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 372803 | 373803 | 83247 | 22.3\% | 86140 | 23.1\% | 86711 | 23.2\% | 102989 | 27.6\% | 359087 | 96.1\% | 65699 | 97.6\% | 56.8\% |
| Billed Serice charges | 372795 | 373795 | 82840 | 22.2\% | 86307 | 23.2\% | 86764 | 23.2\% | 102986 | 27.6\% | 358898 | 96.0\% | 65798 | 97.7\% | 56.5\% |
|  | 8 | 8 | 407 | 5089.5\% | (167) | (2090.8\%) | (53) | (663.1\%) | 3 | 34.1\% | 190 | 2369.6\% | (99) | (1025.0\%) | (102.7\%) |
| Operating Expenditure | 318917 | 319191 | 36716 | 11.5\% | 137229 | 43.0\% | 41747 | 13.1\% | 50937 | 16.0\% | 266629 | 83.5\% | 47002 | 86.0\% | 8.4\% |
| Employee elated costs | 19807 | 19807 | 4986 | 25.2\% | 5510 | 27.8\% | 4950 | 25.0\% | 4945 | 25.0\% | 20391 | 103.0\% | 4474 | 101.6\% | 10.5\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 213000 | 211000 | 28713 | 13.5\% | 83052 | 39.0\% | 27733 | 13.1\% | 43516 | 20.6\% | 183014 | 86.7\% | 33538 | 84.4\% | 29.3\% |
| Othere expenditure | 86110 | 88384 | 3017 | 3.5\% | 48667 | 56.5\% | 9064 | 10.3\% | 2476 | 2.8\% | 63223 | 71.5\% | 8991 | 86.0\% | (72.5\%) |
| Surplus/(Deficit) | 53886 | 54612 | 46531 |  | (51 089) |  | 44964 |  | 52052 |  | 92458 |  | 18696 |  |  |
| Capital transfers and other ajjustments |  |  |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 53886 | 54612 | 46531 |  | (51 089) |  | 44964 |  | 52052 |  | 92458 |  | 18696 |  |  |




Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 8365 | 9.9\% | 3979 | 4.7\% | 4009 | 4.8\% | 67785 | 80.6\% | ${ }_{8}^{841387}$ | 17.2\% |  |  |
| Electricity | 25504 | 32.0\% | 5899 | 7.4\% | 3400 | 4.3\% | 44974 | 56.4\% | 79777 | 16.3\% |  |  |
| Property Rates | 8365 | 7.8\% | 3199 | 3.0\% | 2161 | 2.0\% | 93262 | 87.2\% | 106987 | 21.8\% | - | - |
| Sanitation | 2468 | 8.0\% | 1217 | 3.9\% | 1031 | 3.3\% | 26192 | 84.7\% | 30908 | 6.3\% | . |  |
| Refuse Removal | 2080 | 7.7\% | 1026 | 3.8\% | 851 | 3.2\% | 23012 | 85.3\% | 26968 | 5.5\% |  |  |
| Other | 5056 | 3.1\% | 3543 | 2.2\% | 3639 | 2.3\% | 148667 | 92.4\% | 160905 | 32.9\% |  |  |
| Total By Income Source | 51838 | 10.6\% | 18863 | 3.9\% | 15091 | 3.1\% | 403892 | 82.5\% | 489683 | 100.0\% | - | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 4369 | 5.1\% | 1474 | 1.7\% | 1231 | 1.4\% | 79333 | 91.8\% | 86407 | 17.6\% |  |  |
| Business | 23752 | 24.9\% | 5274 | 5.5\% | 3304 | 3.5\% | 63124 | 66.1\% | 95454 | 19.5\% | . |  |
| Households | 22777 | 7.7\% | 11795 | 4.0\% | 10271 | 3.5\% | 250874 | 84.8\% | 295717 | 60.4\% |  |  |
| Other | 940 | 7.8\% | 320 | 2.6\% | 284 | 2.4\% | 10561 | 87.2\% | 12105 | 2.5\% |  |  |
| Total By Customer Group | 51838 | 10.6\% | 18863 | 3.9\% | 15091 | 3.1\% | 403892 | 82.5\% | 489683 | 100.0\% | . | . |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicity | 34491 | 100.0\% |  |  |  |  | - |  | 34491 | 51.9\% |
| Bulk Water |  |  | . |  | - |  | - | . |  |  |
| PAYE deductions | 3510 | 100.0\% | - | - | - |  | - | - | 3510 | 5.3\% |
| VAT (output less input) | 1018 | 100.0\% | - | . | - |  | - | . | 1018 | 1.5\% |
| Pensions/Retirement | 3926 | 100.0\% | . | - | - |  | - | - | 3926 | 5.9\% |
| Loan repayments |  |  | - | - | - |  |  |  |  |  |
| Trade Creditors | 23522 | 100.0\% | - | - | - |  | - | , | 23522 | 35.4\% |
| Auditor-General | . | - | - | - | - |  | - | - | . | - |
| Other | - | - | . | - | - |  | . | - | - |  |
| Total | 66467 | 100.0\% | - | . | - |  | . | . | 66467 | 100.0\% |

Contact Details
Municipal Manager
Financial Managaer
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009 / 10 \\ \text { to Q4 of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 811708 | 589230 | 301048 | 37.1\% | 283517 | 34.9\% | 226151 | 38.4\% | 254044 | 43.1\% | 1064761 | 180.7\% | 884874 | 172.2\% | (71.3\%) |
| Billed Property rates | 165892 | 117408 | 47070 | 28.4\% | 47171 | 28.4\% | 34191 | 29.1\% | 27392 | 23.3\% | 155825 | 132.7\% | 124614 | 207.1\% | (78.0\%) |
| Billed Sevice charges | 372816 | 236255 | 91748 | 24.6\% | 92670 | 24.9\% | 74723 | 31.6\% | 70678 | 29.9\% | 329819 | 139.6\% | 305116 | 143.0\% | (76.8\%) |
| Other own revenue | 273001 | 235567 | 162230 | 59.4\% | 143676 | 52.6\% | 117237 | 49.8\% | 155974 | 66.2\% | 579118 | 245.8\% | 455145 | 188.2\% | (65.7\%) |
| Operating Expenditure | 811557 | 710763 | 158111 | 19.5\% | 154290 | 19.0\% | 170988 | 24.1\% | 212586 | 29.9\% | 695975 | 97.9\% | 931190 | 181.6\% | (77.2\%) |
| Employee elated costs | 249563 | 222470 | 54332 | 21.8\% | 52496 | 21.0\% | 54327 | 24.4\% | 53189 | 23.9\% | 214344 | 96.3\% | 208158 | 150.1\% | (74.4\%) |
| Bad and doubtul debt | 29102 | 116000 |  |  |  |  |  |  |  |  |  |  | 95443 | 374.1\% | (100.0\%) |
| Buk purchases | 252753 | 201354 | 75256 | 29.8\% | 48659 | 19.3\% | 60589 | 30.1\% | 90587 | 45.0\% | 275091 | 136.6\% | 188309 | 167.3\% | (51.9\%) |
| Other expenditure | 280138 | 170939 | 28523 | 10.2\% | 53134 | 19.0\% | 56073 | 32.8\% | 68810 | 40.3\% | 206540 | 120.8\% | 439279 | 198.7\% | (84.3\%) |
| Surplus/(Deficit) | 151 | (121533) | 142937 |  | 129227 |  | 55163 |  | 41458 |  | 368786 |  | (46 315) |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  | . |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | 151 | (121533) | 142937 |  | 129227 |  | 55163 |  | 41458 |  | 368786 |  | $(46315)$ |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 172031 | 172031 | 2481 | 1.4\% | 9370 | 5.4\% | 6710 | 3.9\% | 30991 | 18.0\% | 49553 | 28.8\% | 133597 | 85.0\% | (76.8\%) |
| Extemal loans | $\cdot$ |  |  |  |  | - |  | - |  | - |  | - |  | - |  |
| Internal contributions | - |  | 1258 |  | 7980 | - | 2588 | - | 650 | $\therefore$ | 12477 | - | 8186 | - | (92.1\%) |
| Transfers and subsidies | 166031 | 166031 | 1223 | 7\% | 1390 | 8\% | 2797 | 1.7\% | 25913 | 15.6\% | 31322 | 18.9\% | 125103 | 92.2\% | (79.3\%) |
| Other | 6000 | 6000 |  |  |  |  | 1326 | 22.1\% | 4429 | 73.8\% | 5754 | 95.9\% | 307 | 25.4\% | 1341.1\% |
| Capital Expenditure | 172031 | 172031 | 2481 | 1.4\% | 9370 | 5.4\% | 6710 | 3.9\% | 30991 | 18.0\% | 49553 | 28.8\% | 145896 | 74.1\% | (78.8\%) |
| Water and Sanitation | 90200 | 90200 | 1041 | 1.2\% | 3725 | 4.1\% | 3933 | 4.4\% | 17357 | 19.2\% | 26056 | 28.9\% | 69990 | 93.0\% | (75.2\%) |
| Electricity | 10500 | 10500 | 1258 | 12.0\% | 4300 | 41.0\% | 2095 | 20.0\% | 2194 | 20.9\% | 9848 | 93.8\% | 10686 | 83.9\% | (79.5\%) |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  | 5530 |  | (100.0\%) |
| Roads, pavements, bridges and storm water | 44400 | 44400 | - | - | 474 | 1.1\% | 277 | .6\% | 6319 | 14.2\% | 7071 | 15.9\% | 22770 | 38.2\% | (72.2\%) |
| Other | 26931 | 26931 | 182 | . $7 \%$ | 871 | 3.2\% | 405 | 1.5\% | 5121 | 19.0\% | 6579 | 24.4\% | 36918 | 71.4\% | (86.1\%) |



| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | - | - | (44 659) |  | (31737) |  | (10 172) |  | (10267) |  | (44659) |  | 23995 |  |  |
| Cash receipts by source | 776801 | 776801 | 223414 | 28.8\% | 194622 | 25.1\% | 195681 | 25.2\% | 303714 | 39.1\% | 917431 | 118.1\% | 116298 | 69.6\% | 161.2\% |
| Statutory receipts (including VAT) |  |  | 10987 |  | 11465 |  | 11191 |  | 7119 |  | 40762 |  | 11546 |  | (38.3\%) |
| Serice charges | 378277 | 378277 | 103445 | 27.3\% | 111020 | 29.3\% | 100561 | 26.6\% | 99472 | 26.3\% | 414498 | 109.6\% | 103275 | 85.2\% | (3.7\%) |
| Transfers (operational and capita) | 392604 | 392604 | 150048 | 38.2\% | 121807 | 31.0\% | 99784 | 25.4\% | 56723 | 14.4\% | 428362 | 109.1\% | 1396 | 62.9\% | 3963.3\% |
| Other receipts |  |  | 6145 |  | 6050 |  | 22235 |  | 75165 |  | 109595 |  | 6970 | 45.4\% | 978.3\% |
| Contributions recognised - cap. \& contr. assets | - | - |  | - |  | - |  | - | . | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  |  |  | - | - | - | - | - |  | - | - |  | - |  |
| Exerenal loans | $\cdots$ |  |  |  |  |  | $\cdots$ | - | . | - | - | - | $\cdots$ | - | - |
| Net increase (decr.) in assets /liabilities | 5920 | 5920 | (47212) | (797.5\%) | (55720) | (941.2\%) | (38 090) | (643.4\%) | 65235 | 1101.9\% | (75787) | (1280.1\%) | (6889) | - | (1046.9\%) |
| Cash payments by type | 730045 | 730045 | 210492 | 28.8\% | 173057 | 23.7\% | 195775 | 26.8\% | 167915 | 23.0\% | 747240 | 102.4\% | 182701 | 69.8\% | (8.1\%) |
| Employee related costs | 222470 | 222470 | 54332 | 24.4\% | 52429 | 23.6\% | 52671 | 23.7\% | 53189 | 23.9\% | 212620 | 95.6\% | 50700 | 84.0\% | 4.9\% |
| Grant and subsidies |  |  | 15912 |  | 13124 |  | 12817 |  | 8494 |  | 50347 |  | 14385 |  | (41.0\%) |
| Bulk Purchases - electr, water and sewerage | - |  |  |  |  | - |  | - |  | - |  | - |  | - |  |
| Other payments to senice providers | 300710 | 300710 | 137764 | 45.8\% | 98135 | 32.6\% | 108041 | 35.9\% | 60555 | 20.1\% | 404495 | 134.5\% | 87747 | 75.7\% | 31.0\%) |
| Capita assets | 172031 | 172031 | 2481 | 1.4\% | 9370 | 5.4\% | 6710 | 3.9\% | 30991 | 18.0\% | 49553 | 28.8\% | 28483 | 28.6\% | 8.8\% |
| Repayment of borrowing Other cash flows / payments | 34834 |  |  | ! |  | $\therefore$ |  | 44.6\% | 14686 | 42.2\% |  | 86.8\% | 1386 | 19.3\% | 959.9\% |
| Closing Cash Balance | 46756 | 46756 | (31 737) |  | (10 172) |  | (10267) |  | 125532 |  | 125532 |  | (42 408) |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{\text { Fourth Ouarter }}$ |  | Q4 of 200910 to Q 4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 56706 | 37007 | 13694 | 24.1\% | 13354 | 23.6\% | 10541 | 28.5\% | 13622 | 36.8\% | 51211 | 138.4\% | 81668 | 162.0\% | (83.3\%) |
| Billed Serice charges | 55267 | 31188 | 11749 | 21.3\% | 11690 | 21.2\% | 10123 | 32.5\% | 8985 | 28.8\% | 42546 | 136.4\% | 52916 | 131.5\% |  |
| Transfers and subsidies |  | 5586 | 1396 |  | 1397 |  |  |  | 4397 | 78.7\% | 7190 | 128.7\% | 28202 | 428.4\% | (84.4\%) |
| Other own revenue | 1438 | 233 | 549 | 38.2\% | 268 | 18.6\% | 418 | 179.5\% | 240 | 103.1\% | 1475 | 633.4\% | 550 | 27.3\% | (56.4\%) |
| Operating Expenditure | 101813 | 87118 | 3970 | 3.9\% | 12991 | 12.8\% | 13618 | 15.6\% | 14065 | 16.1\% | 44643 | 51.2\% | 133035 | 208.1\% | (89.4\%) |
| Employee reated costs | 12990 | 11892 | 3423 | 26.4\% | 3020 | 23.3\% | 3682 | 31.0\% | 4186 | 35.2\% | 14311 | 120.3\% | 11178 | 148.7\% | (62.6\%) |
| Bad and doubtul debt |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 25560 | 20560 | (66) | (.3\%) | 681 | 2.7\% | 5619 | 27.3\% | 2051 | 10.0\% | 8285 | 40.3\% | 51382 | 160.9\% | (96.0\%) |
| Othere expenditure | 63263 | 54666 | 613 | 1.0\% | 9289 | 14.7\% | 4317 | 7.9\% | 7828 | 14.3\% | 22047 | 40.3\% | 70474 | 304.2\% | (88.9\%) |
| Surplus/(Deficit) | (45 107) | (50 111) | 9724 |  | 364 |  | (3077) |  | (443) |  | 6568 |  | (51 367) |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | (45 107) | (50 111) | 9724 |  | 364 |  | (3077) |  | (443) |  | 6568 |  | (51 367) |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | ${ }^{2}$ Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27552 | 33329 | 13970 | 50.7\% | 12008 | 43.6\% | 8352 | 25.1\% | 10607 | 31.8\% | 44937 | 134.8\% | 30425 | 167.2\% | (65.1\%) |
| Billed Serice charges | 27539 | 33329 | 10843 | 39.4\% | 11098 | 40.3\% | 7005 | 21.0\% | 4497 | 13.5\% | 33443 | 100.3\% | 26812 | 151.6\% | (83.2\%) |
| Transfers and subsidies |  |  |  |  |  |  |  | . | 4911 | - | 4911 | - | 3127 |  | 57.0\% |
| Other own revenue | 13 |  | 3127 | 24304.1\% | 910 | 7074.7\% | 1347 |  | 1199 |  | 6584 |  | 486 | 3122.1\% | 146.5\% |
| Operating Expenditure | 15695 | 30370 | 8741 | 55.7\% | 9075 | 57.8\% | 8260 | 27.2\% | 11463 | 37.7\% | 37539 | 123.6\% | 26807 | 294.5\% | (57.2\%) |
| Employee elated costs | 10903 | 24838 | 4824 | 44.2\% | 4535 | 41.6\% | 5142 | 20.7\% | 5041 | 20.3\% | 19542 | 78.7\% | 8141 | 168.5\% | (38.1\%) |
| Bad and doubtul debt |  |  | . | - | - | - | - | - |  | - |  | - | . | - | - |
| Bulk purchases | . |  | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - |  | . |  | . | - | . |  |
| Other expenditure | 4792 | 5532 | 3917 | 81.7\% | 4540 | 94.7\% | 3117 | 56.4\% | 6423 | 116.1\% | 17997 | 325.3\% | 18665 | 625.4\% | (65.6\%) |
| Surplus([Deficit) | 11857 | 2960 | 5230 |  | 2933 |  | 93 |  | (857) |  | 7399 |  | 3618 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 11857 | 2960 | 5230 |  | 2933 |  | 93 |  | (857) |  | 7399 |  | 3618 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 3344 | 4.8\% | 2838 | 4.1\% | 2059 | 2.9\% | 61547 | 88.2\% | 69787 | 12.0\% |  |  |
| Electricity | 20533 | 29.0\% | 8527 | 12.1\% | 5924 | 8.4\% | 35764 | 50.6\% | 70748 | 12.2\% | - |  |
| Property Rates | 12033 | 6.1\% | 7179 | 3.6\% | 6209 | 3.1\% | 172119 | 87.1\% | 197539 | 34.0\% |  |  |
| Sanitation | 2017 | 4.0\% | 1520 | 3.0\% | 1336 | 2.7\% | 45124 | 90.3\% | 49996 | 8.6\% | . | - |
| Refuse Removal | 2007 | 4.0\% | 1541 | 3.1\% | 1398 | 2.8\% | 44877 | 90.1\% | 49823 | 8.6\% | - |  |
| Other | 4409 | 3.1\% | 3489 | 2.4\% | 3657 | 2.5\% | 132172 | 92.0\% | 143728 | 24.7\% |  |  |
| Total By Income Source | 44343 | 7.6\% | 25095 | 4.3\% | 20582 | 3.5\% | 491601 | 84.5\% | 581621 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 643 | 3.9\% | 556 | 3.4\% | 615 | 3.7\% | 14602 | 88.9\% | 16417 | 2.8\% |  |  |
| Business | 24871 | 14.8\% | 10418 | 6.2\% | 7691 | 4.6\% | 125212 | 74.4\% | 168192 | 28.9\% | - | - |
| Households | 18822 | 5.6\% | 14117 | 4.2\% | 12275 | 3.7\% | 289137 | 86.5\% | 334351 | 57.5\% | - | - |
| Other | 6 |  | 4 |  | 2 |  | 62650 | 100.0\% | 62662 | 10.8\% |  |  |
| Total By Customer Group | 44343 | 7.6\% | 25095 | 4.3\% | 20582 | 3.5\% | 491601 | 84.5\% | 581621 | 100.0\% | $\cdot$ | $\cdot$ |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 25100 | 74.8\% | 5808 | 17.3\% | 2661 | 7.9\% |  |  | 33569 | 52.5\% |
| Buk Water | 6170 | 22.0\% | 6400 | 22.8\% | 15496 | 55.2\% | - |  | 28065 | 43.9\% |
| PAYE deductions |  | - |  | - | - | - | - |  |  |  |
| VAT (output less input) | - | - | - | - | - | - | - |  | . | - |
| Pensions / Retirement | $\cdot$ | - | $\cdot$ | - | - | - | - |  | $\cdot$ | - |
| Loan repayments |  |  | - | - | - | , | - |  |  | , |
| Trade Creditiors | 487 | 49.4\% | 498 | 50.6\% | - | $\cdot$ | - |  | 984 | 1.5\% |
| Auditor-General | 1027 | 78.6\% | 234 | 17.9\% | 46 | 3.6\% | - |  | 1307 | 2.0\% |
| Other |  |  |  |  |  |  | - |  |  |  |
| Total | 32783 | 51.3\% | 12939 | 20.2\% | 18203 | 28.5\% | . |  | 63925 | 100.0\% |


| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DH Makobe(Acting) } \\ \text { Nana Masithela }\end{array}$ | $\begin{array}{l}012318 \text { 23966 } \\ 0123189221\end{array}$ |
| :--- | :--- | :--- |
| Source Local Government Database |  |  |

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009/10 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { is Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd as as } \% \text { of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnet |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1877915 | 1877915 | 522318 | 27.8\% | 510262 | 27.2\% | 542775 | 28.9\% | 420917 | 22.4\% | 1996272 | 106.3\% | 432929 | 120.9\% | (2.8\%) |
| Billed Property rates | 158799 | 158799 | 44520 | 28.0\% | 39888 | 25.1\% | 40811 | 25.7\% | 40128 | 25.3\% | 165347 | 104.1\% | 41911 | 115.2\% | (4.3\%) |
| Billed Sevice charges | 1343601 | 1343601 | 356197 | 26.5\% | 351535 | 26.2\% | 336410 | 25.0\% | 317849 | 23.7\% | 1361989 | 101.4\% | 289549 | 112.7\% | 9.8\% |
| Other own revenue | 375514 | 375514 | 121601 | 32.4\% | 118839 | 31.6\% | 165554 | 44.1\% | 62940 | 16.8\% | 468935 | 124.9\% | 101469 | 143.8\% | 38.0\%) |
| Operating Expenditure | 1943353 | 1943353 | 530486 | 27.3\% | 470825 | 24.2\% | 541537 | 27.9\% | 586117 | 30.2\% | 2128966 | 109.6\% | 580398 | 130.1\% | 1.0\% |
| Employee related costs | 297020 | 297020 | 75202 | 25.3\% | 74962 | 25.2\% | 76505 | 25.8\% | 79415 | 26.7\% | 306084 | 103.1\% | 68451 | 99.4\% | 16.0\% |
| Bad and doubtul debt | 30000 | 30000 | 77092 | 25.7\% | 75000 | 25.0\% | 75000 | 25.0\% | 79507 | 26.5\% | 306600 | 102.2\% | 171204 | 168.4\% | 53.6\%) |
| Bulk purchases | 974761 | 974761 | 29985 | 30.7\% | 206669 | 21.2\% | 294124 | 30.2\% | 221168 | 22.7\% | 1021046 | 104.7\% | 209600 | 136.9\% | 5.5\% |
| Other expenditure | 371572 | 371572 | 79107 | 21.3\% | 114194 | 30.7\% | 95908 | 25.8\% | 206026 | 55.4\% | 495235 | 133.3\% | 131143 | 121.2\% | 57.1\% |
| Surplus/(Deficit) | (65 438) | (65438) | (8168) |  | 39437 |  | 1238 |  | (165 200) |  | (132 694) |  | (147 469) |  |  |
| Capital transters and other adjustments | 54748 | 54748 | (264) | (.5\%) | (201) | (.4\%) | (264) | (.5\%) | (233) | (.4\%) | (962) | (1.8\%) | (198) | 2.4\% | 17.5\% |
| Revised Surplus/(Deficit) | (10 690) | (10690) | (8331) |  | 39235 |  | 974 |  | (165 433) |  | (133656) |  | (147 668) |  |  |


|  | 2010 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropration } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 387566 | 387566 | 34707 | 9.0\% | 43764 | 11.3\% | 37431 | 9.7\% | 69474 | 17.9\% | 185376 | 47.8\% | 58711 | 63.5\% | 18.3\% |
| Exteral loans Interal contibutions |  |  |  |  |  |  |  |  |  |  |  |  | 5282 | 115.7\% | $(10.0 \%)$ $36.6 \%$ |
| Intemal contributions | 63030 324536 | 63030 324536 | 6789 27918 | - $10.8 \%$ | 18605 25159 | 29.5\% ${ }_{\text {7.8\% }}$ | 6798 30632 | 90.4\% | 18444 51030 | 29.3\% | 50637 134739 | 80.3\% | 13502 39926 | 42.3\% | $36.6 \%$ $278 \%$ |
| Transfers and subsidies Other | 324536 | 324536 | 27918 | 8.6\% | 25159 | 7.8\% | 30632 | 9.4\% | 51030 | 15.7\% | 134739 | 41.5\% | ${ }^{39} 926$ | 66.2\% | 27.8\% |
| Capital Expenditure | 387566 | 387566 | 34707 | 9.0\% | 43764 | 11.3\% | 37431 | 9.7\% | 69474 | 17.9\% | 185376 | 47.8\% | 58711 | 63.5\% | 18.3\% |
| Water and Sanitation | 40217 | 40217 | 4794 | 11.9\% | 8105 | 20.2\% | (2951) | (7.3\%) | 5397 | 13.4\% | 15344 | 38.2\% | 18148 | 48.3\% | (7.3\%) |
| Electricity | 51912 | 51912 | 4268 | 8.2\% | 10189 | 19.6\% | 6817 | 13.1\% | 7254 | 14.0\% | 28528 | 55.0\% | 11302 | 107.2\% | (35.8\%) |
| Housing Roads, pavements, bridges and storm water |  |  |  | 11.1\% |  |  |  |  |  | 26.7\% |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 140068 15568 | 140068 15568 | 15515 10 130 | ${ }^{11.14 \%} 6$ | 14911 10560 | 6.8\% | 28200 5365 | - ${ }_{\text {20.1\% }}^{3.5 \%}$ | 37361 19463 | 12.5\% | 95987 45518 | 28.3\% | 14427 14834 | 34.9\% | $159.0 \%$ <br> $31.2 \%$ |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\underset{\substack{\text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation }}}{ }$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt |  |
| Capital and Operating Revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1877915 | 1877915 | 522318 | 27.8\% | 510262 | 27.2\% | 542775 | 28.9\% | 420917 | 22.4\% | 1996272 | 106.3\% | 432929 | 120.9\% | (2.8\%) |
| Capital Revenue | 387566 | 387566 | 34707 | 9.0\% | 43764 | 11.3\% | 37431 | 9.7\% | 69474 | 17.9\% | 185376 | 47.8\% | 58711 | 63.5\% | 18.3\% |
| Total Revenue | 2265481 | 2265481 | 557025 | 24.6\% | 554026 | 24.5\% | 580205 | 25.6\% | 490391 | 21.6\% | 2181648 | 96.3\% | 491639 | 110.5\% | (.3\%) |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1943353 | 1943353 | 530486 | 27.3\% | 470825 | 24.2\% | 541537 | 27.9\% | 586117 | 30.2\% | 2128966 | 109.6\% | 580398 | 130.1\% | 1.0\% |
| Capital Expenditure | 387566 | 387566 | 34707 | 9.0\% | 43764 | 11.3\% | 37431 | 9.7\% | 69774 | 17.9\% | 185376 | 47.8\% | 58711 | 63.5\% | 18.3\% |
| Total Expenditure | 2330919 | 2330919 | 565193 | 24.2\% | 514590 | 22.1\% | 578968 | 24.8\% | 655591 | 28.1\% | 2314342 | 99.3\% | 639109 | 118.2\% | 2.6\% |


| Part 3. Cash Receipts and Payments | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 812499 | 812499 | 559874 |  | 668775 |  | 778752 |  | 849014 |  | 559874 |  | 388880 |  |  |
| Cash receipts by source | 1766750 | 1766750 | 571714 | 32.4\% | 518851 | 29.4\% | 547594 | 31.0\% | 425653 | 24.1\% | 2063812 | 116.8\% | 400383 | - | 6.3\% |
| Statutory receipts (including VAT) | 133392 | 133392 | 44520 | 33.4\% | 39888 | 29.9\% | 40811 | 30.6\% | 40128 | 30.1\% | 165347 | 124.0\% |  |  | (100.0\%) |
| Serice charges | 1108171 | 1108171 | 356197 | 32.1\% | 351535 | 31.7\% | 336411 | 30.4\% | 317849 | 28.7\% | 1361991 | 122.9\% | 337164 |  | (5.7\%) |
| Transfers (operational and capita) | 366090 | 366090 | 134199 | 36.7\% | 80774 | 22.1\% | 123837 | 33.8\% | 21730 | 5.9\% | 360540 | 98.5\% | 57400 |  | (62.1\%) |
| Other receipts | 158604 | 158604 | 36848 | 23.2\% | 46654 | 29.4\% | 46671 | 29.4\% | 45946 | 29.0\% | 176120 | 111.0\% | 31812 |  | 44.4\% |
| Contributions recognised - cap. \& contr. assets |  |  |  |  |  | $\cdot$ |  | , |  | , |  | , | , | - |  |
| Proceeds on disposal of PPE |  |  |  |  | - | - | - | - | - | - | - | - | - |  |  |
| Exteral loans Net increase (decr.) in assels /liabilities | 494 | 494 | ${ }^{(50)}$ | (10.2\%) | $:$ | $:$ | (136) | ${ }_{(27.5 \%)}$ | : | $:$ |  | (37.7\%) | (25993) | : | (100.0\%) |
| 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 | 1909035 | 1909035 | 462814 | 24.2\% | 408873 | 21.4\% | 477332 | 25.0\% | 567113 | 29.7\% | 1916132 | 100.4\% | 449584 | - | 26.1\% |
| Employee related costs | 249497 | 249497 | 75832 | 30.4\% | 74963 | 30.0\% | 76505 | 30.7\% | 79415 | 31.8\% | 306715 | 122.9\% | 68954 |  | 15.2\% |
| Grant and subsidies | 8542 | 8542 | 3178 | 37.2\% | 5213 | 61.0\% | 1713 | 20.1\% | 3426 | 40.1\% | 13531 | 158.4\% | 12692 |  | (73.0\%) |
| Bulk Purchases - electr., water and sewerage | 818799 | 818799 | 299085 | 36.5\% | 202006 | 24.7\% | 294124 | 35.9\% | 221168 | 27.0\% | 1016383 | 124.1\% | - | - | (100.0\%) |
| Other payments to sevice providers | 221491 | 221491 | 50012 | 22.6\% | 82927 | 37.4\% | 67559 | 30.5\% | 192963 | 87.1\% | 393461 | 177.6\% | 299906 | - | (35.7\%) |
| Capital assets | 290675 | 290675 | 34707 | 11.9\% | 43764 | 15.1\% | 37431 | 12.9\% | 69454 | 23.9\% | 185356 | 63.8\% | 64263 | - | 8.1\% |
| Repayment of borrowing | 16740 | 16740 |  |  |  |  |  | - | 687 | 4.1\% | 687 | 4.1\% | 3213 | - | (78.6\%) |
| Other cash flows/ payments | 303291 | 303291 |  | . |  | - | - | - |  |  |  | - | 555 | - | (100.0\%) |
| Closing Cash Balance | 670214 | 670214 | 668775 |  | 778752 |  | 849014 |  | 707554 |  | 707554 |  | 339679 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\left[\begin{array}{c} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 201011 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1024240 | 1024240 | 27952 | 27.3\% | 270878 | 26.4\% | 250553 | 24.5\% | 225406 | 22.0\% | 1026389 | 100.2\% | 219347 | 108.6\% | 2.8\% |
| Billed Service charges | 988831 | 988831 | 267702 | 27.1\% | 258244 | 26.1\% | 245492 | 24.8\% | 225576 | 22.8\% | 997014 | 100.8\% | 218406 | 116.3\% | 3.3\% |
| Transfers and subsidies | ${ }^{23753}$ | 23753 | ${ }^{8227}$ | 34.6\% | 10891 | 45.9\% | 4635 | 19.5\% |  |  | 23752 | 100.0\% | - | 14.3\% | (100.0\%) |
| Other own revenue | 11657 | 11657 | 3623 | 31.1\% | 1743 | 14.9\% | 426 | 3.7\% | (169) | (1.5\%) | 5623 | 48.2\% | 940 | 64.4\% | (118.0\%) |
| Operating Expenditure | 901483 | 901483 | 28856 | 32.0\% | 186800 | 20.7\% | 253473 | 28.1\% | 199508 | 22.1\% | 928337 | 103.0\% | 193857 | 135.9\% | 2.9\% |
| Employee elated costs | 16539 | 16539 | 4993 | 30.2\% | 5566 | 33.7\% | 5218 | 31.5\% | 5298 | 32.0\% | 21075 | 127.4\% | 4581 | 133.2\% | 15.7\% |
| Bad and doubtul debt | 19751 | 19751 | 4938 | 25.0\% | 4938 | 25.0\% | 4938 | 25.0\% | 5237 | 26.5\% | 20051 | 101.5\% | 9904 | 95.8\% | (47.1\%) |
| Buk purchases | 812683 | 812683 | 264504 | 32.5\% | 165033 | 20.3\% | 244710 | 30.1\% | 180429 | 22.2\% | 854677 | 105.2\% | 176564 | 142.4\% | 2.2\% |
| Othere expenditure | 52510 | 52510 | 14121 | 26.9\% | 11263 | 21.4\% | (1392) | (2.7\%) | 8543 | 16.3\% | 32534 | 62.0\% | 2808 | 90.3\% | 204.2\% |
| Surplus/(Deficit) | 122758 | 122758 | (9003) |  | 84078 |  | (2920) |  | 25898 |  | 98052 |  | 25490 |  |  |
| Capital transters and other adjustments | (9293) | (9293) | (123) | 1.3\% | (123) | 1.3\% | (123) | 1.3\% | (123) | 1.3\% | (493) | 5.3\% | (110) | 76.7\% | 12.5\% |
| Revised Surplus/(Deficit) | 113464 | 113464 | (9127) |  | 83954 |  | (3044) |  | 25775 |  | 97559 |  | 25381 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { o of } \\ \text { busted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 78573 | 78573 | 23163 | 29.5\% | 24506 | 31.2\% | 20352 | 25.9\% | 21881 | 27.8\% | 89902 | 114.4\% | 11020 | 76.7\% | 98.6\% |
| Billed Serice charges | 56313 | 56313 | 13843 | 24.6\% | 14598 | 25.9\% | 14799 | 26.3\% | 14934 | 26.5\% | 58173 | 103.3\% | 11213 | 103.8\% | 33.2\% |
| Transfers and subsidies | 23285 | 23285 | 9700 | 41.7\% | 10337 | 44.4\% | 6005 | 25.8\% | 7318 | 31.4\% | 33359 | 143.3\% |  | 37.4\% | (100.0\%) |
| Other own revenue | (1025) | (1025) | (379) | 37.0\% | (428) | 41.8\% | (452) | 44.1\% | (371) | 36.2\% | (1631) | 159.1\% | (194) | (576.0\%) | 91.6\% |
| Operating Expenditure | 84760 | 84760 | 13523 | 16.0\% | 24592 | 29.0\% | 29098 | 34.3\% | 23573 | 27.8\% | 90785 | 107.1\% | 26580 | 110.3\% | (11.3\%) |
| Employee related costs | 9517 | 9517 | 2282 | 24.0\% | 2498 | 26.2\% | 2610 | 27.4\% | 2501 | 26.3\% | 9891 | 103.9\% | 2088 | 122.1\% | 19.8\% |
| Bad and doubtul debt | 23283 | 23283 | 5821 | 25.0\% | 5821 | 25.0\% | 5821 | 25.0\% | 6171 | 26.5\% | 23633 | 101.5\% | 12308 | 188.2\% | (4.9\%) |
| Buk purchases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 51960 | 51960 | 5421 | 10.4\% | 16273 | 31.3\% | 20667 | 39.8\% | 14901 | 28.7\% | 57262 | 110.2\% | 12184 | 87.1\% | 22.3\% |
| Surplus([Deficit) | (6187) | (6187) | 9640 |  | (85) |  | (8746) |  | (1692) |  | (883) |  | $(15561)$ |  |  |
| Capital transters 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) | (6431) | 9638 |  | (86) |  | (8747) |  | (1693) |  | (888) |  | (15 561) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 200910 \\ \text { to Q o of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} 4 \text { th Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 95237 | 95237 | 27826 | 29.2\% | 23595 | 24.3\% | 23762 | 25.0\% | 17089 | 17.9\% | 92272 | 96.9\% | 12331 | 82.7\% | 38.6\% |
| Billed Service charges | 62177 | 62177 | 15575 | 25.0\% | 16437 | 26.4\% | 16878 | 27.1\% | 17530 | 28.2\% | 66420 | 106.8\% | 12609 | 109.8\% | 39.0\% |
| Transters and subsidies | 30384 | 30384 | 12663 | 41.7\% | 7580 | 24.9\% | 7384 | 24.3\% |  |  | 27627 | 90.9\% |  | 45.1\% |  |
| Other own revenue | 2675 | 2675 | (412) | (15.4\%) | (423) | (15.8\%) | (500) | (18.7\%) | (441) | (16.5\%) | (1775) | (66.3\%) | (278) | (280.2\%) | 58.3\% |
| Operating Expenditure | 79961 | 7961 | 20647 | 25.8\% | 21519 | 26.9\% | 25513 | 31.9\% | 25005 | 31.3\% | 92684 | 115.9\% | 42719 | 132.5\% | (41.5\%) |
| Employee related costs | 18470 | 18470 | 5731 | 31.0\% | 5764 | 31.2\% | 5709 | 30.9\% | 6056 | 32.8\% | 23260 | 125.9\% | 4779 | 118.6\% | 26.7\% |
| Bad and doubtul debt | 29641 | 29641 | 7410 | 25.0\% | 7410 | 25.0\% | 7410 | 25.0\% | 7855 | 26.5\% | 30086 | 101.5\% | 31316 | 179.9\% | (74.9\%) |
| Bulk purchases Other expenditure | 31849 | 31849 | 7506 | 23.6\% | 8345 | 26.2\% | 12393 | 38.9\% | 11094 | 34.8\% | 39338 | 123.5\% | 6624 | 923\% | 67.5\% |
| Surplus/(Deficit) | 15276 | 15276 | 7179 |  | 2076 |  | (1750) |  | (7916) |  | (412) |  | (30 388) |  |  |
| Capital transters and other adjustments |  |  |  | 25.0\% |  | 25.0\% | (2) | 25.0\% | (2) | 25.0\% | (6) | 100.0\% | (1) | (6.0\%) | 18.8\% |
| Revised Surplus/(Deficit) | 15270 | 15270 | 7177 |  | 2074 |  | (1752) |  | (7918) |  | (418) |  | (30 390) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 1 | . | 20959 | 4.4\% | 15788 | 3.3\% | 438969 | 92.3\% | 475718 | 32.9\% |  | - |
| Electricity | 2 |  | 66392 | 35.3\% | 22956 | 12.2\% | 98846 | 52.5\% | 188197 | 13.0\% | - |  |
| Property Rates |  |  | 11761 | 7.7\% | 5911 | 3.9\% | 135268 | 88.4\% | 152940 | 10.6\% | - | - |
| Sanitation | - | - | 5342 | 4.8\% | 3634 | 3.3\% | 101723 | 91.9\% | 110699 | 7.7\% | - |  |
| Refuse Removal | . |  | 6374 | 4.7\% | 4360 | 3.2\% | 125286 | 92.1\% | 136020 | 9.4\% | . |  |
| Other | (1163) | (3\%) | 7550 | 2.0\% | 8664 | 2.3\% | 368091 | 96.1\% | 383142 | 26.5\% | . |  |
| Total By Income Source | (1159) | (.1\%) | 118378 | 8.2\% | 61312 | 4.2\% | 1268184 | 87.7\% | 1446715 | 100.0\% | $\cdot$ | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | - |  | 596 | 29.6\% | 157 | 7.8\% | 1259 | 62.6\% | 2012 | 1\% | - |  |
| Business | (217) | (.1\%) | 58666 | 35.0\% | 18552 | 11.1\% | 90442 | 54.0\% | 167443 | 11.6\% | - | - |
| Households | (211) |  | 49925 | 4.2\% | 35191 | 3.0\% | 1093380 | 92.8\% | 1178285 | 81.4\% | - | - |
| Other | (732) | (.7\%) | 9191 | 9.3\% | 7411 | 7.5\% | 83104 | 84.0\% | 98974 | 6.8\% |  | . |
| Total By Customer Group | (1159) | (.1\%) | 118378 | 8.2\% | 61312 | 4.2\% | 1268184 | 87.7\% | 1446715 | 100.0\% | $\cdot$ | $\cdot$ |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | . | - | - | - | - | - |  |
| Bulk Water |  | - | - |  |  |  |  |  |  |  |
| PAYE deductions | - | - | - | - | - | . | - | . | - | - |
| VAT (output ess input) | - | - | - |  | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | \% |
| Trade Creditors | 104088 | 100.0\% | - | - | - | - | - | . | 104088 | 100.0\% |
| Auditor-General |  | - | - |  | - | . | - | . | - | - |
| Other |  | . | . |  | - |  | - |  |  |  |
| Total | 104088 | 100.0\% | - | . | - | $\cdot$ | - | . | 104088 | 100.0\% |

Contact Details

| Muncicipal Managaer | $\begin{array}{l}\text { Mr. Pringle Raedani } \\ \text { Jvan Wyk }\end{array}$ | $\begin{array}{l}014590 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |
| $\begin{array}{l}\text { 314 }\end{array}$ |  |  |

Source Local Goverrment Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{array}{\|c\|} \hline \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { hudnat }\end{array}\right\|$ | $\begin{gathered} \begin{array}{c} \text { Actual } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 565122 | 724576 | 181760 | 32.2\% | 176177 | 31.2\% | 161230 | 22.3\% | 187801 | 25.9\% | 706967 | 97.6\% | 181499 | 111.6\% | 3.5\% |
| Billed Property rates | 73287 | 66192 | 16671 | 22.7\% | 16274 | 22.2\% | 16091 | 24.3\% | 16208 | 24.5\% | 65245 | 98.6\% | 14897 | 88.9\% | 8.8\% |
| Billed Serice charges | 390109 | 483957 | 122785 | 31.5\% | 124074 | 31.8\% | 118184 | 24.4\% | 125746 | 26.0\% | 490787 | 101.4\% | 120895 | 117.6\% | 4.0\% |
| Other own revenue | 101727 | 174427 | 42304 | 41.6\% | 35829 | 35.2\% | 26955 | 15.5\% | 45847 | 26.3\% | 150934 | 86.5\% | 45706 | 104.6\% | .3\% |
| Operating Expenditure | 565113 | 669779 | 146137 | 25.9\% | 170576 | 30.2\% | 130950 | 19.6\% | 177884 | 26.6\% | 625547 | 93.4\% | 159247 | 97.4\% | 11.7\% |
| Employee related costs | 191164 | 216442 | 49874 | 26.1\% | 49877 | 26.1\% | 50985 | 23.6\% | 51759 | 23.9\% | 202495 | 93.6\% | 46501 | 98.9\% | 11.3\% |
| Bad and doubtul debt | 6000 | 9000 | 1250 | 20.8\% | 1498 | 25.0\% | 8228 | 91.4\% | (1978) | (22.0\%) | 8998 | 100.0\% |  | 100.0\% | (100.0\%) |
| Bulk purchases | 16651 | 217388 | 52388 | 31.5\% | 72611 | 43.6\% | 16900 | 7.8\% | 66842 | 30.7\% | 208740 | 96.0\% | 46555 | 100.0\% | 43.6\% |
| Other expenditure | 201399 | 226949 | 42625 | 21.2\% | 46589 | 23.1\% | 54837 | 24.2\% | 61262 | 27.0\% | 205314 | 90.5\% | 66191 | 94.0\% | (7.4\%) |
| Surplus(Deficit) | 9 | 54797 | 35623 |  | 5601 |  | 30279 |  | 9916 |  | 81420 |  | 22251 |  |  |
| Capital transters and other ajustments |  |  |  |  |  | . |  | . |  | . |  | . |  |  |  |
| Revised Surplus/(Deficit) | 9 | 54797 | 35623 |  | 5601 |  | 30279 |  | 9916 |  | 81420 |  | 2251 |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 200910 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \left.\begin{array}{c} \text { Main } \\ \text { appropriation } \end{array}\right) \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as \% of adjusted budget | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> \% of adjusted <br> buddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budnet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 122464 | 111972 | 4024 | 3.3\% | 10176 | 8.3\% | 41748 | 37.3\% | 30167 | 26.9\% | 86116 | 76.9\% | 50582 | 76.0\% | (40.4\%) |
| Extermal loans | 35000 | 39048 | 148 | . $4 \%$ | 3424 | 9.8\% | 24420 | 62.5\% | 1721 | 4.4\% | 29714 | 76.1\% | 1592 |  | 8.1\% |
| Internal contributions | 29744 | 31639 | 1360 | 4.6\% | 2642 | 8.9\% | 6346 | 20.1\% | 13228 | 41.8\% | 23576 | 74.5\% | 11756 | 38.2\% | 12.5\% |
| Transters and subsidies | 57420 | 34578 | 463 | .8\% | 3668 | 6.4\% | 10713 | 31.0\% | 15218 | 44.0\% | 3061 | 86.9\% | 27555 | 85.0\% | (44.8\%) |
| Other | 300 | 6707 | 2053 | 684.5\% | 442 | 147.5\% | 268 | 4.0\% |  |  | 2764 | 41.2\% | 9679 | 2682.0\% | (100.0\%) |
| Capital Expenditure | 122464 | 111972 | 4024 | 3.3\% | 10176 | 8.3\% | 41748 | 37.3\% | 30167 | 26.9\% | 86116 | 76.9\% | 50582 | 76.0\% | (40.4\%) |
| Water and Sanitation | 29099 | 3798 |  |  |  |  | 293 | 7.7\% | 444 | 11.7\% | 736 | 19.4\% | 790 | 90.9\% | (43.8\%) |
| Electicity | 34333 | 41260 | 571 | 1.7\% | 4239 | 12.3\% | 26645 | 64.6\% | 6809 | 16.5\% | 38264 | 92.7\% | 3812 | 29.0\% | 78.6\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water | 21209 37823 | ${ }^{50177}$ | 463 2991 | $\begin{array}{r}2.2 \% \\ 7 \\ \hline 29 \%\end{array}$ | 3735 2302 | $\begin{array}{r}17.6 \% \\ 58 \% \\ \hline\end{array}$ | 10530 | 21.0\% | 16157 | 32.2\% | ${ }^{30885}$ | 61.6\% | ${ }_{6}^{6605}$ | ${ }^{92.1 \%}$ | 144.6\% |
| Other | 37823 | 16736 | 2991 | 7.9\% | 2202 | 5.8\% | 4280 | 25.6\% | 6757 | 40.4\% | 16230 | 97.0\% | 39375 | 93.0\% | (828\%) |



| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 4t Q Q a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 77914 | 77914 | 77914 |  | 74572 |  | 70211 |  | 79089 |  | 77914 |  | 60943 |  |  |
| Cash receipts by source | 799180 | 799180 | 146938 | 18.4\% | 17658 | 22.1\% | 183289 | 22.9\% | 186281 | 23.3\% | 693092 | 86.7\% | 181499 | 100.4\% | 2.6\% |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 663155 | 663155 | 150822 | 22.7\% | 152972 | 23.1\% | 147490 | 22.2\% | 165970 | 25.0\% | 617254 | 93.1\% | 181499 | 171.8\% | (8.6\%) |
| Transters (operational and capita) | 34428 | 34428 | 30540 | 88.7\% | 23032 | 66.9\% | 13740 | 39.9\% | 21776 | 63.3\% | 89087 | 258.8\% | , | - | (100.0\%) |
| Other receipts | 26500 | 26500 |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Contributions recognised - cap. \& contr. assets |  |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
|  |  |  |  |  | - |  | - | - | $\cdot$ |  | $\cdot$ | - | - | - | - |
| External loans <br> Net increase (decr.) in assets / liabilities | 75000 | ${ }^{75000}$ | (34 424 | (354888\%) | 581 | 59888 | 22060 | $22741.0 \%$ |  | (1510.0\%) |  | ${ }_{(13659.0 \%)}$ | $:$ | $:$ | ${ }_{(100.0 \%)}$ |
| Net increase (deer.) in assets /liabilities | 97 | 97 | ${ }^{(34424)}$ | ${ }^{(35488.8 \%)}$ | 581 | 598.8\% | 22060 | 22741.9\% | (1466) | (1510.9\%) | (13249) | (13659.0\%) | - |  | (100.0\%) |
| Cash payments by type | 820591 | 820591 | 150280 | 18.3\% | 180945 | 22.1\% | 174411 | 21.3\% | 200642 | 24.5\% | 706278 | 86.1\% | 135639 | 76.9\% | 47.9\% |
| Employee related costs | 205182 | 205182 | 46657 | 22.7\% | 47174 | 23.0\% | 48222 | 23.5\% | 49213 | 24.0\% | 191265 | 93.2\% | 43794 | 96.2\% | 12.4\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | 510 |  |  |  | $\cdots$ | - | - | $\cdot$ | 176 | - | , | 1 |  | - | - |
| Other payments to sevice providers | 501053 | 501053 | 97562 | 19.5\% | 123402 | 24.6\% | 82530 | 16.5\% | 117667 | 23.5\% | 421161 | 84.1\% | 91845 | 93.3\% | 28.1\% |
| Capital assets | 97255 | 97255 | 4024 | 4.1\% | 10176 | 10.5\% | 41748 | 42.9\% | 30167 | 31.0\% | 86116 | 88.5\% | , |  | (100.0\%) |
| Repayment of borrowing | 15410 | 15410 | 1692 | 11.0\% |  |  | 1654 | 10.7\% | ${ }^{3316}$ | 21.5\% | ${ }_{6}^{662}$ | 43.2\% | $\checkmark$ | 44.9\% | (100.0\%) |
| Other cash flows/ payments | 1691 | 1691 | 344 | 20.4\% | 193 | 11.4\% | 259 | 15.3\% | 278 | 16.4\% | 1074 | 63.5\% | - |  | (100.0\%) |
| Closing Cash Balance | 56503 | 56503 | 74572 |  | 70211 |  | 79089 |  | 64728 |  | 64728 |  | 106802 |  |  |

Part 4a: Operating Revenue and Expenditure by Function



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Txpotal <br> Expenditure as <br> \% of adjusted <br> huddaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expotial <br> \% of adiure as asted <br> hudnaet |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32606 | 63305 | 9442 | 29.0\% | 12998 | 39.9\% | 14414 | 22.8\% | 10801 | 17.1\% | 47654 | 75.3\% | 8688 | 68.5\% | 24.3\% |
| Billed Serice charges | 32606 | 63300 | 9442 | 29.0\% | 12998 | 39.9\% | 14413 | 22.8\% | 10800 | 17.1\% | 47653 | 75.3\% | 8688 | 68.5\% | 24.3\% |
| Transfers and subsidies Other own revenue | : |  | $\bigcirc$ |  | : | $\therefore$ |  | 10.5\% | 0 | 2.0\% | 1 | 15.4\% | : | : | (100.0\%) |
| Operating Expenditure | 25636 | 66096 | 5363 | 20.9\% | 12537 | 48.9\% | 17178 | 26.0\% | 9483 | 14.3\% | 44561 | 67.4\% | 6838 | 40.5\% | 38.7\% |
| Employee related costs | 7554 | 26335 | 1634 | 21.6\% | 5352 | 70.9\% | 6699 | 25.4\% | 3525 | 13.4\% | 17210 | 65.4\% | 1550 | 32.1\% | 27.4\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  | - | - |  |  |
| Bulk purchases | $\cdots$ |  |  |  | 7- | - | , | - |  |  |  | - | - | - | - |
| Other expenditure | 18082 | 39760 | 3729 | 20.6\% | 7185 | 39.7\% | 10479 | 26.4\% | 5958 | 15.0\% | 27351 | 68.8\% | 5289 | 45.7\% | 12.7\% |
| Surplus([Deficit) | 6970 | (2791) | 4079 |  | 460 |  | (2764) |  | 1317 |  | 3093 |  | 1849 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 6970 | (2791) | 4079 |  | 460 |  | (2764) |  | 1317 |  | 3093 |  | 1849 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted hudaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> huddaet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25994 |  | 5272 | 20.3\% | 1732 | 6.7\% |  |  | 3491 | - | 10495 | - | 4464 | $214998.6 \%$ | (21.8\%) |
| Billed Service charges | 25989 | - | 5272 | 20.3\% | 1732 | 6.7\% | - | - | 3491 | - | 10495 | - | 4464 | - | (21.8\%) |
| Transfers and subsidies |  | . |  | - |  | . | . | . |  | . |  |  |  | - |  |
| Other own revenue | 5 | - | - |  | - |  | - | - |  | . | - | - | - | 15.3\% | - |
| Operating Expenditure | 32088 | - | 7927 | 24.7\% | 2457 | 7.7\% | $\cdot$ | - | 6551 | - | 16935 | - | 11632 | 199.8\% | (43.7\%) |
| Employee related costs | 14147 | . | 4882 | 34.5\% | 1363 | 9.6\% | - | - | 3001 | . | 9245 | - | 4809 | 191.0\% | (37.6\%) |
| Bad and doubtul debt | - | - |  |  | . | - | - | - | . | - | . | - | - | - | - |
| Bulk purchases | - | - | . |  | - | - | - | . | - |  |  |  | - | $\cdots$ | - |
| Other expenditure | 17940 | - | 3045 | 17.0\% | 1094 | 6.1\% | - | . | 3551 |  | 7689 | - | 6823 | 209.9\% | (48.0\%) |
| Surplus/(Deficit) | (6094) | - | (2655) |  | (725) |  | $\cdot$ |  | (3061) |  | (6440) |  | (7167) |  |  |
| Capital transters and other adjustments |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | (6 094) | - | (2655) |  | (725) |  | $\cdot$ |  | (3061) |  | (6440) |  | (7167) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 6061 | 38.1\% | 495 | 3.1\% | 397 | 2.5\% | 8960 | 56.3\% | 15913 | 10.6\% |  |  |
| Electricity | 26755 | 84.6\% | 545 | 1.7\% | 324 | 1.0\% | 4020 | 12.7\% | 31644 | 21.1\% | - |  |
| Property Rates | 4529 | 17.9\% | 1254 | 4.9\% | 1164 | 4.6\% | 18414 | 72.6\% | 25362 | 16.9\% | - |  |
| Sanitation | 2750 | 31.1\% | ${ }^{337}$ | 3.8\% | 256 | 2.9\% | 5487 | 62.1\% | 8829 | 5.9\% | - |  |
| Refuse Removal | 1846 | 29.5\% | 265 | 4.2\% | 213 | 3.4\% | 3942 | 62.9\% | 6266 | 4.2\% | . |  |
| Other | 4425 | 7.1\% | 1945 | 3.1\% | 1441 | 2.3\% | 54473 | 87.5\% | 62283 | 41.4\% |  |  |
| Total By Income Source | 46366 | 30.8\% | 4841 | 3.2\% | 3794 | 2.5\% | 95296 | 63.4\% | 150297 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 8896 | 61.4\% | 625 | 4.3\% | 391 | 2.7\% | 4582 | 31.6\% | 14494 | 9.6\% |  |  |
| Business | 11552 | 57.9\% | 790 | 4.0\% | 381 | 1.9\% | 7234 | 36.3\% | 19957 | 13.3\% | - |  |
| Households | 25919 | 22.4\% | 3426 | 3.0\% | 3022 | 2.6\% | 83479 | 72.1\% | 115846 | 77.1\% | . | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 46366 | 30.8\% | 4841 | 3.2\% | 3794 | 2.5\% | 95296 | 63.4\% | 150297 | 100.0\% | . | $\cdot$ |

Part 6: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 38748 | 100.0\% | - |  |  |  |  |  | 38748 | 57.9\% |
| Buk Water |  |  | - | - | - | - | - | - |  |  |
| PAYE deductions | 1785 | 100.0\% | - | - | - | - | - | - | 1785 | 2.7\% |
| VAT (output ess input) |  |  | - | - | . | - | - | - |  |  |
| Pensions/Reiriement | 2784 | 100.0\% | - | - | - | - | - | - | 2784 | 4.2\% |
| Loan repayments | 3316 | 100.0\% | - | - | - | - | - | - | 3316 | 5.0\% |
| Trade Creditors | 20246 | 100.0\% | - | - | - | - | - | - | 20246 | 30.3\% |
| Auditor-General | . | . | - | - | - | - | - | - | - | . |
| Other | . | - | - | . | . | - | . | . | . | . |
| Total | 66880 | 100.0\% | - | . | - | - | $\cdot$ | - | 66880 | 100.0\% |

Contact Details
Municipal Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr. Sandile Tyatya } \\ & \text { M M Jansen }\end{aligned}\right.$


Source Local Government Database

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

Indirect Revenue and Expenditure incl

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\|$Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1400637 | 1479690 | 329985 | 23.6\% | 265399 | 18.9\% | 339117 | 22.9\% | 270821 | 18.3\% | 1205322 | 81.5\% | 244592 | 94.1\% | 10.7\% |
| Billed Property rates | 210264 | 239707 | 56680 | 27.0\% | 47240 | 22.5\% | 43135 | 18.0\% | 46148 | 19.3\% | 193203 | 80.6\% | 55226 | 146.1\% | (16.4\%) |
| Billed Sevice charges | 750485 | 793824 | 117750 | 15.7\% | 178033 | 23.7\% | 167611 | 21.1\% | 181951 | 22.9\% | 645345 | 81.3\% | 148025 | 94.4\% | 22.9\% |
| Other own revenue | 439888 | 446160 | 155555 | 35.4\% | 40126 | 9.1\% | 128372 | 28.8\% | 42722 | 9.6\% | 36677 | 82.2\% | 41341 | 76.9\% | 3.3\% |
| Operating Expenditure | 1415859 | 1410352 | 304543 | 21.5\% | 350380 | 24.7\% | 557991 | 39.6\% | 399791 | 28.3\% | 1612706 | 114.3\% | 264462 | 83.8\% | 51.2\% |
| Employee related costs | 361503 | 347366 | 83625 | 23.1\% | 85231 | 23.6\% | 89911 | 25.9\% | 93321 | 26.9\% | 352089 | 101.4\% | 76657 | 92.5\% | 21.7\% |
| Bad and doubtul debt | 34193 | 34193 | 8548 | 25.0\% | 8548 | 25.0\% | 230879 | 675.2\% | 7828 | 22.9\% | 255803 | 748.1\% | 2283 | 100.0\% | 242.9\% |
| Bulk purchases | 406702 | 406702 | 140383 | 34.5\% | 92119 | 22.7\% | 88864 | 21.8\% | 86194 | 21.2\% | 407560 | 100.2\% | 74115 | 94.6\% | 16.3\% |
| Other expenditure | 613461 | 622091 | 71987 | 11.7\% | 164482 | 26.8\% | 148338 | 23.8\% | 212448 | 34.2\% | 597254 | 96.0\% | 111407 | 72.1\% | 90.7\% |
| Surplus/(Deficit) | (15222) | 69338 | 25442 |  | (84 981) |  | (218 874) |  | (128971) |  | (407 383) |  | (19870) |  |  |
| Capital transters and other ajustments |  | (105643) | 882 |  | 17962 | - |  | . |  | . | 18845 | (17.8\%) | 5692 | (81.4\%) | (100.0\%) |
| Revised Surplus/(Deficit) | (15222) | (36 305) | 26324 |  | (67019) |  | (218 874) |  | (128 971) |  | (388539) |  | (14 178) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th h a a } \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 324146 | 314317 | 28699 | 8.9\% | 57068 | 17.6\% | 36689 | 11.7\% | 45886 | 14.6\% | 168343 | 53.6\% | 69825 | 56.3\% | (34.3\%) |
| Exteral loans | 35120 |  |  |  |  |  | (121) |  |  |  | (121) |  | 25039 | 92.0\% | (100.0\%) |
| Internal contributions | 106766 | 248716 | 13975 | 13.1\% | 25002 | 23.4\% | 20667 | 8.3\% | 25296 | 10.2\% | 84940 | 34.2\% | 23796 | 94.2\% | 6.3\% |
| Transfers and subsidies | 142984 | 65601 | 8266 | 5.8\% | 25759 | 18.0\% | 13404 | 20.4\% | 17317 | 26.4\% | 64746 | 98.7\% | 20990 | 63.0\% | (17.5\%) |
| Other | 39276 |  | 6457 | 16.4\% | 6308 | 16.1\% | 2739 |  | 3273 |  | 18778 |  |  | 4.0\% | (100.0\%) |
| Capital Expenditure | 324146 | 314317 | 28610 | 8.8\% | 57082 | 17.6\% | 36537 | 11.6\% | 45886 | 14.6\% | 168115 | 53.5\% | 69825 | 56.1\% | (34.3\%) |
| Water and Sanitation | 48850 | 50617 | 4251 | 8.7\% | 4595 | 9.4\% | 1524 | 3.0\% | 8596 | 17.0\% | 18966 | 37.5\% | 9053 | 26.1\% | (5.0\%) |
| Electricity | 52920 | 6990 | 890 | 1.7\% | 1263 | 2.4\% | 3708 | 53.0\% | 5740 | 82.1\% | 11602 | 166.0\% | 7479 | 40.3\% | (23.2\%) |
| Housing |  | 21257 | 7200 |  | 8452 |  | 2992 | 14.1\% | 1464 | 6.9\% | 20108 | 94.6\% | 4308 | 16.6\% | (66.0\%) |
| Roads, pavements, bridges and storm water | 46066 | 50046 | 1791 | 3.9\% | 10309 | 22.4\% | 10198 | 20.4\% | 13751 | 27.5\% | 36049 | 72.0\% | 15669 | 69.2\% | (12.2\%) |
| Other | 176310 | 185407 | 14478 | 8.2\% | 32462 | 18.4\% | 18115 | 9.8\% | 16335 | 8.8\% | 81390 | 43.9\% | 33316 | 78.0\% | (51.0\%) |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q o of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budpaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | (4673) | - | 66 |  | 82571 |  | 97207 |  | 164068 |  | 66 |  | 150012 |  |  |
| Cash receipts by source | 1509946 | 1587495 | 400060 | 26.5\% | 38000 | 25.2\% | 415492 | 26.2\% | 273526 | 17.2\% | 1469078 | 92.5\% | 244592 | 78.7\% | 11.8\% |
| Statutory receipls (including VaT) |  | 236364 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Serice charges | 995308 | 781028 | 264312 | 26.6\% | 246942 | 24.8\% | 306636 | 39.3\% | 247359 | 31.7\% | 1065250 | 136.4\% | 224515 | 79.0\% | 10.2\% |
| Transters (operational and capita) | 382829 | 384308 | 11900 | 31.1\% | 114600 | 29.9\% | 71202 | 18.5\% | 1670 | .4\% | 306473 | 79.7\% | 301 | 111.5\% | 455.4\% |
| Other receipts | 131809 | 185795 | 16748 | 12.7\% | 18457 | 14.0\% | 37654 | 20.3\% | 24497 | 13.2\% | 97356 | 52.4\% | 19776 | 42.2\% | 23.9\% |
| Contributions recognised - cap. \& contr. assets |  |  |  | $\cdot$ | - | - |  |  |  | - |  | - |  |  |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Net increase (decr.) in assets /liabilities | - | . | - | - | - | - |  |  |  | . | - | - | - | - | - |
| Cash payments by type | 1540426 | 1691705 | 317555 | 20.6\% | 365364 | 23.7\% | 348631 | 20.6\% | 399513 | 23.6\% | 1431063 | 84.6\% | 345101 | 76.9\% | 15.8\% |
| Employee related costs | 361503 | 353204 | 83625 | 23.1\% | 86840 | 24.0\% | 89911 | 25.5\% | 93321 | 26.4\% | 353698 | 100.1\% | 76657 | 92.9\% | 21.7\% |
| Grant and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk Purchases - electr., water and sewerage | $\cdots$ | 406703 | 20 | - | 42. | \% | $\cdots$ | - |  | - | $\bigcirc$ | - | 1 | - | - |
| Other payments to senice providers | 899708 | 731143 | 205749 | 22.9\% | 221455 | 24.6\% | 222031 | 30.4\% | 260306 | 35.6\% | 909541 | 124.4\% | 198619 | 78.9\% | 31.1\% |
| Capital assets | 279215 | 197133 | 28181 | 10.1\% | 57068 | 20.4\% | 36689 | 18.6\% | 45886 | 23.3\% | 167825 | 85.1\% | 69825 | 56.9\% | (34.3\%) |
| Repayment of borrowing Other cash flows / payments |  |  |  | - |  | : |  |  |  | $\therefore$ | - | - | - |  |  |
| Closing Cash Balance | (35 153) | (104 210) | 82571 |  | 97207 |  | 164068 |  | 38081 |  | 38081 |  | 49503 |  |  |

Part 4a: Operating Revenue and Expenditure by Function


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 370553 | 454755 | 63612 | 17.2\% | 77942 | 21.0\% | 83967 | 18.5\% | 89873 | 19.8\% | 315393 | 69.4\% | 79704 | 85.9\% | 12.8\% |
| Billed Service charges | 358848 | 443051 | 60628 | 16.9\% | 75040 | 20.9\% | 81953 | 18.5\% | 86478 | 19.5\% | 304098 | 68.6\% | 77050 | 86.1\% | 12.2\% |
| Transfers and subsidies | 10752 | 10752 | 2688 | 25.0\% | 2688 | 25.0\% | 1792 | 16.7\% | 2688 | 25.0\% | 9856 | 91.7\% | 2542 | 91.7\% | 5.7\% |
| Other own revenue | 952 | 952 | 296 | 31.0\% | 214 | 22.5\% | 222 | 23.3\% | 707 | 74.3\% | 1439 | 151.1\% | 112 | 24.0\% | 533.3\% |
| Operating Expenditure | 350326 | 35151 | 121379 | 34.6\% | 77865 | 22.2\% | 69255 | 19.7\% | 70284 | 20.0\% | 338783 | 96.5\% | 48184 | 8999\% | 45.9\% |
| Employee related costs | 17006 | 16787 | 3761 | 22.1\% | 3941 | 23.2\% | 3968 | 23.6\% | 4210 | 25.1\% | 15880 | 94.6\% | 3490 | 85.2\% | 20.6\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Bulk purchases | 282325 | 282325 | 109903 | 38.9\% | 59325 | 21.0\% | 54573 | 19.3\% | 53882 | 19.1\% | 277683 | 98.4\% | 38004 | 92.6\% | 41.8\% |
| Othere expenditure | 50996 | 52040 | 7715 | 15.1\% | 14599 | 28.6\% | 10714 | 20.6\% | 12192 | 23.4\% | 45220 | 86.9\% | 6690 | 78.8\% | 82.2\% |
| Surplus/(Deficit) | 20226 | 103604 | (57 767) |  | 76 |  | 14712 |  | 19589 |  | (23 389) |  | 31520 |  |  |
| Capital transters and other adjustments |  | 2 |  |  | 3028 | . |  | . |  | . | 3028 | 187472.8\% | 1012 |  | (100.0\%) |
| Revised Surplus/(Deficit) | 20226 | 103606 | (57 767) |  | 3104 |  | 14712 |  | 19589 |  | $(20362)$ |  | 32532 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | ${ }^{2}$ Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { o of } \\ \text { busted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 98495 | 97945 | 23484 | 23.8\% | 27629 | 28.1\% | 23680 | 24.2\% | 25802 | 26.3\% | 100595 | 102.7\% | 24018 | 112.7\% | 7.4\% |
| Billed Serice charges | 71420 | 70870 | 16828 | 23.6\% | 20975 | 29.4\% | 19237 | 27.1\% | 19127 | 27.0\% | 76167 | 107.5\% | 17724 | 121.3\% | 7.9\% |
| Transfers and subsidies | 26587 | 26587 | 6647 | 25.0\% | 6647 | 25.0\% | 4431 | 16.7\% | 6647 | 25.0\% | 24371 | 91.7\% | 6288 | 91.7\% | 5.7\% |
| Other own revenue | 488 | 488 | 9 | 1.9\% |  | 1.4\% | 12 | 2.4\% | 28 | 5.8\% | 56 | 11.6\% | 6 | $9.4 \%$ | 362.3\% |
| Operating Expenditure | 98218 | 101822 | (23 970) | (24.4\%) | 28695 | 29.2\% | 30769 | 30.2\% | 19490 | 19.1\% | 54984 | 54.0\% | (3776) | - | (616.1\%) |
| Employee elated costs | 29202 | 29312 | 6868 | 23.5\% | 096 | 24.3\% | 7151 | 24.4\% | 8362 | 28.5\% | 29477 | 100.6\% | 6289 | 1\% | 33.0\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Surplus([Deficit) | 277 | (3877) | 47453 |  | (1066) |  | (7089) |  | 6312 |  | 45611 |  | 27795 |  |  |
| Capital transters and other adjustments |  |  |  | . | 6813 | . |  |  |  |  | 6813 |  | 2266 |  | (100.0\%) |
| Revised Surplus/(Deficit) | 277 | (3877) | 47453 |  | 5747 |  | (7089) |  | 6312 |  | 52424 |  | 30061 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 20514 | 12.6\% | 5911 | 3.6\% | 6560 | 4.0\% | 129751 | 79.7\% | 162735 | 23.0\% | - |  |
| Electricity | 24989 | 28.0\% | 3873 | 4.3\% | 5006 | 5.6\% | 55526 | 62.1\% | 89394 | 12.6\% | - |  |
| Property Rates | 13561 | 15.7\% | 3924 | 4.6\% | 3695 | 4.3\% | 64947 | 75.4\% | 86128 | 12.2\% | - | - |
| Sanitation | 4289 | 8.6\% | 1871 | 3.7\% | 1581 | ${ }^{3.2 \%}$ | ${ }_{4}^{42365}$ | 84.6\% | 50107 | 7.1\% | - | - |
| Refuse Removal | 3278 | 6.8\% | 1650 | 3.4\% | 1365 | 2.8\% | 42027 | 87.0\% | 48320 | 6.8\% | . |  |
| Other | 12014 | 4.4\% | 5939 | 2.2\% | 7879 | 2.9\% | 245605 | 90.5\% | 271437 | 38.3\% |  |  |
| Total By Income Source | 78646 | 11.1\% | 23167 | 3.3\% | 26087 | 3.7\% | 580221 | 81.9\% | 708122 | 100.0\% | - | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Goverment | 12036 | 49.6\% | 612 | 2.5\% | 1301 | 5.4\% | 10328 | 42.5\% | 24276 | 3.4\% |  |  |
| Business | 10793 | 18.9\% | 2425 | 4.2\% | 2483 | 4.3\% | 41541 | 72.6\% | 57241 | 8.1\% | - | - |
| Households | 54984 | 9.4\% | 19553 | 3.3\% | 2026 | 3.4\% | 491074 | 83.9\% | 585637 | 82.7\% | . | - |
| Other | 834 | 2.0\% | 578 | 1.4\% | 2277 | 5.6\% | 37279 | 91.0\% | 40968 | 5.8\% |  |  |
| Total By Customer Group | 78646 | 11.1\% | 23167 | 3.3\% | 26087 | 3.7\% | 580221 | 81.9\% | 708122 | 100.0\% | - | - |


Contact Details
Municipal Manager
Financial Manager

| Sipho Gitit Mabuda (acting) |  |
| :--- | :--- |
| Mi. Ramaut Thomas Makgale (Acting CFO) | $\begin{array}{l}0184878009 \\ 01848780040\end{array}$ |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { hudnet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1087923 | 1086063 | 403792 | 37.1\% | 118914 | 10.9\% | 201306 | 18.5\% | 215325 | 19.8\% | 939337 | 86.5\% | 262711 | 92.9\% | (18.0\%) |
| Billed Property rates | 197533 | 200122 | 189885 | 96.1\% | 1547 | $8 \%$ | 4028 | 2.0\% | 1953 | 1.0\% | 197413 | 98.6\% | 50662 | 96.9\% | (96.1\%) |
| Billed Sevice charges | 722338 | 721227 | 233503 | 32.3\% | 99370 | 13.8\% | 169498 | 23.5\% | 168581 | 23.4\% | 670953 | 93.0\% | 165795 | 103.5\% | 1.7\% |
| Other own revenue | 168052 | 164715 | (19597) | (11.7\%) | 17997 | 10.7\% | 27779 | 16.9\% | 44792 | 27.2\% | 70971 | 43.1\% | 46254 | 55.8\% | (3.2\%) |
| Operating Expenditure | 1109348 | 1101891 | 239366 | 21.6\% | 198734 | 17.9\% | 246572 | 22.4\% | 309863 | 28.1\% | 994535 | 90.3\% | 284563 | 91.0\% | 8.9\% |
| Employee related costs | 287047 | 286926 | 67007 | 23.3\% | 57008 | 19.9\% | 69455 | 24.2\% | 67825 | 23.6\% | 261296 | 91.1\% | 56942 | 96.4\% | 19.1\% |
| Bad and doubtul debt | 25648 | 25648 | 6400 | 25.0\% | 6336 | 24.7\% | 6287 | 24.5\% | 6356 | 24.8\% | 25378 | 98.9\% | 8307 | 73.2\% | (23.5\%) |
| Buk purchases | 326188 | 319405 | 77063 | 23.6\% | 47680 | 14.6\% | 75297 | 23.6\% | 110357 | 34.6\% | 310397 | 97.2\% | 85888 | 108.4\% | 28.5\% |
| Othere expenditure | 470465 | 469911 | 88896 | 18.9\% | 87710 | 18.6\% | 95533 | 20.3\% | 125325 | 26.7\% | 397464 | 84.6\% | 133426 | 79.1\% | (6.1\%) |
| Surplus/(Deficit) | (21425) | (15 828) | 164426 |  | $(79819)$ |  | (45 267) |  | (94 538) |  | (55 198) |  | (21 852) |  |  |
| Capital transters and other adjustments |  |  |  |  |  | - |  | . |  | . |  | - |  | 33.2\% |  |
| Revised Surplus/(Deficit) | (21 425) | (15828) | 164426 |  | (79819) |  | (45 267) |  | (94 538) |  | (55 198) |  | (21 852) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 286877 | 254887 | 20542 | 7.2\% | 40866 | 14.2\% | 42223 | 16.6\% | 130778 | 51.3\% | 234410 | 92.0\% | 128809 | 85.3\% | 1.5\% |
| External loans | 114184 | 106934 | 7319 | 6.4\% | 19269 | 16.9\% | 16147 | 15.1\% | 62324 | 58.3\% | 105059 | 98.2\% | 49283 | 95.6\% | 26.5\% |
| Internal contributions | 125439 | 106527 | 7275 | 5.8\% | 15272 | 12.2\% | 18412 | 17.3\% | 48179 | 45.2\% | 89138 | 83.7\% | - |  | (100.0\%) |
| Transfers and subsidies Other | 47255 | 41425 | 5948 | 12.6\% | 6325 | 13.4\% | 7665 | 18.5\% | 20275 | 48.9\% | 40213 | 97.1\% | 21731 57796 | 82.3\% | $\begin{gathered} (6.790) \\ (10000) \end{gathered}$ |
| Capital Expenditure | 286877 | 254887 | 20542 | 7.2\% | 40866 | 14.2\% | 42223 | 16.6\% | 130778 | 51.3\% | 234410 | 92.0\% | 130510 | 86.0\% | .2\% |
| Water and Sanitation | 135329 | 123338 | 10262 | 7.6\% | 21894 | 16.2\% | 22892 | 18.6\% | 68964 | 55.9\% | 124012 | 100.5\% | 56681 | 101.0\% | 21.7\% |
| Electricity | 27885 | 25143 | 3424 | 12.3\% | 4145 | 14.9\% | 1525 | 6.1\% | 11858 | 47.2\% | 20953 | 833\% | 11038 | 111.7\% | 7.4\% |
| Housing | 600 | 655 |  |  |  |  |  |  | 351 | 53.6\% | 351 | 53.6\% | 219 | 72.1\% | 60.5\% |
| Roads, pavements, bridges and storm water | ${ }^{29} 996$ | 27855 | 1498 | 5.1\% | 3724 | 12.8\% | 5309 | 19.1\% | ${ }^{13} 024$ | 46.8\% | 23555 | 84.6\% | 12668 | 61.4\% | 2.8\% |
| Other | 93967 | 77895 | 5358 | 5.7\% | 11103 | 11.8\% | 12497 | 16.0\% | 36580 | 47.0\% | 65538 | 84.1\% | 49904 | 77.8\% | (26.7\%) |



| 201011 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{CQ} \mathrm{a} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 201762 | 190601 | 34999 |  | 11378 |  | 7153 |  | 16693 |  | 34999 |  | 24477 |  |  |
| Cash receipts by source | 1200511 | 1151889 | 354068 | 29.5\% | 306281 | 25.5\% | 274822 | 23.9\% | 402194 | 34.9\% | 1337366 | 116.1\% | 370653 | 123.8\% | 8.5\% |
| Statuory receipts (including VAT) |  | 151383 |  |  |  | - |  | - |  | - |  | - |  |  |  |
| Serice charges | 832214 | 551351 | - | - | - | - | - | - | - | - | - | - | 383010 | 187.9\% | (100.0\%) |
| Transers (operational and capita) | 167884 | 235226 | - | - | $\cdots$ | \% | 2 | \% | 545270 | - |  | \% |  | - |  |
| Other receipts | 87825 | 86683 | 360563 | 410.5\% | 356081 | 405.4\% | 288822 | 333.2\% | 545270 | 629.0\% | 1550736 | 1789.0\% | - | - | (100.0\%) |
| Contributions recognised - cap. \& contr. assets | - |  |  |  |  | - | , | . | - | $\cdots$ |  | - | $:$ | $:$ | - |
| Proceeds on disposal of PPE |  | 3000 |  |  |  | - | - | - | - | - |  | - | - | - | - |
| Exxernal loans | 108534 4054 | 95520 28726 |  |  | (49799) | (1228.4\%) | (14000) | (487\%) |  | (4981\%) |  | (7428\%) | 357) | 1\% | 10579\% |
| Net increase (decr.) in assets /liabilites | 4054 | 28726 | (6495) | (160.2\%) | (49799) | (1228.4\%) | (14000) | (48.7\%) | ${ }^{(143076)}$ | (498.1\%) | (213370) | (742.8\%) | (12 357) | (131.1\%) | 1057.9\% |
| Cash payments by type | 1198455 | 1217384 | 377689 | 31.5\% | 310507 | 25.9\% | 265282 | 21.8\% | 402484 | 33.1\% | 1355961 | 111.4\% | 360131 | 123.7\% | 11.8\% |
| Employe elateed costs | 293141 | 252954 | 61184 | 20.9\% | 75325 | 25.7\% | 64019 | 25.3\% | 64508 | 25.5\% | 265037 | 104.8\% | 59320 | 95.8\% | 8.7\% |
| Grant and subsidies |  | 575 |  |  |  |  |  | - |  | - |  |  |  | - |  |
| Bukk Purchases - electr., water and sewerage | $\cdots$ | 255928 |  |  | - | 㖪 | $\cdots$ | - | - | - |  | - | - | - | - |
| Other payments to sevice providers | 360819 | 398271 | 243937 | 67.6\% | 160239 | 44.4\% | 118065 | 29.6\% | 111303 | 27.9\% | 633544 | 159.1\% | 128845 | 158.1\% | (13.6\%) |
| Capital assets | 286877 | 286877 | 14096 | 4.9\% | 40866 | 14.2\% | 42190 | 14.7\% | 159369 | 55.6\% | 256522 | 89.4\% | 114294 | 89.0\% | 39.4\% |
| Repayment of borrowing | 54535 | 21679 |  |  |  |  |  |  |  |  |  |  |  | 6.7\% |  |
| Other cash flows/ payments | 203083 | 1100 | 58471 | 28.8\% | 34076 7153 | 16.8\% | 41008 | 3728.0\% | 67304 | $6118.5 \%$ | 200859 | 18259.9\% | 57672 34999 | 181.5\% | 16.7\% |
| Closing Cash Balance | 203818 | 127105 | 11378 |  | 7153 |  | 16693 |  | 16404 |  | 16404 |  | 34999 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | $\frac{200910}{}$ |  | Q4 of 200910 to Q 4 of 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 91007 | 93361 | 15320 | 16.8\% | 15099 | 16.6\% | 32671 | 35.0\% | 26736 | 28.6\% | 89826 | 96.2\% | 33062 | 103.2\% | (19.1\%) |
| Billed Serice charges | 83404 | 88047 | 13438 | 16.1\% | 14331 | 17.2\% | 31409 | 35.7\% | 26544 | 30.1\% | 85722 | 97.4\% | 24312 | 118.3\% |  |
| Transfers and subsidies | 10520 | 13606 | 2458 | 23.4\% | 2276 | 21.6\% | 4215 | 31.0\% | 3707 | 27.2\% | 12655 | 93.0\% | 11855 | 67.3\% | (68.7\%) |
| Other own revenue | (2918) | (8291) | (575) | 19.7\% | (1508) | 51.7\% | (2953) | 35.6\% | (3515) | 42.4\% | (8551) | 103.1\% | (3105) | 251.9\% | 13.2\% |
| Operating Expenditure | 57477 | 58184 | 9702 | 16.9\% | 14815 | 25.8\% | 14855 | 25.5\% | 13534 | 23.3\% | 52906 | 90.9\% | 16451 | 80.3\% | (17.7\%) |
| Employee elated costs | 5162 | 5162 | 2016 | 39.0\% | 1522 | 29.5\% | 1691 | 32.8\% | 1294 | 25.1\% | 6523 | 126.4\% | 1103 | 127.9\% | 17.4\% |
| Bad and doubtul debt | 4309 | 4309 | 1050 | 24.4\% | 1050 | 24.4\% | 1050 | 24.4\% | 1050 | 24.4\% | 4200 | 97.5\% | 1330 | 73.4\% | (21.1\%) |
| Bulk purchases | 16381 | 16381 | (49) | (.3\%) | 5724 | 34.9\% | 5620 | 34.3\% | 3640 | 22.2\% | 14935 | 91.2\% | 6964 | 97.3\% | (47.7\%) |
| Othere expenditure | 31624 | 32331 | 6686 | 21.1\% | 6518 | 20.6\% | 6493 | 20.1\% | 7549 | 23.4\% | 27247 | 84,3\% | 7054 | 66.5\% | 7.0\% |
| Surplus/(Deficit) | 33530 | 35178 | 5618 |  | 284 |  | 17816 |  | 13202 |  | 36921 |  | 16611 |  |  |
| Capital transfers and other adjustments |  |  |  | . |  | . |  | . |  | . |  | . |  | . |  |
| Revised Surplus/(Deficit) | 33530 | 35178 | 5618 |  | 284 |  | 17816 |  | 13202 |  | 36921 |  | 16611 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 551018 | 537803 | 127253 | 23.1\% | 85309 | 15.5\% | 136177 | 25.3\% | 138001 | 25.7\% | 486741 | 90.5\% | 116347 | 96.8\% | 18.6\% |
| Billed Service charges | 534064 | 523110 | 124437 | 23.3\% | 84121 | 15.8\% | 134153 | 25.6\% | 136779 | 26.1\% | 479491 | 91.7\% | 109138 | 99.5\% | 25.3\% |
| Transters and subsidies | 25569 | 26644 | 5122 | 20.0\% | ${ }_{3}^{343}$ | 13.5\% | 5574 | 20.9\% | 6331 | 23.8\% | 20479 | 76.9\% | 10787 | 55.0\% | (41.3\%) |
| Other own revenue | (8615) | (11951) | (2305) | 26.8\% | (2665) | 26.3\% | (3550) | 29.7\% | (5 109) | 42.7\% | (13229) | 110.7\% | (3577) | 135.3\% | 42.8\% |
| Operating Expenditure | 424691 | 417571 | 102829 | 24.2\% | 67267 | 15.8\% | 96528 | 23.1\% | 136013 | 32.6\% | 402637 | 96.4\% | 108271 | 109.6\% | 25.6\% |
| Employee elated costs | 14128 | 14116 | 3877 | 27.4\% | 2817 | 19.9\% | 3572 | 25.3\% | 2603 | 18.4\% | 12869 | 91.2\% | 807 | 61.4\% | 222.3\% |
| Bad and doubtul debt | 7007 | 7007 | 1752 | 25.0\% | 1752 | 25.0\% | 1752 | 25.0\% | 1752 | 25.0\% | 7007 | 100.0\% | 2219 | 74.5\% | (21.1\%) |
| Bulk purchases | 309807 | 303024 | 77113 | 24.9\% | 41956 | 13.5\% | 69677 | 23.0\% | 106716 | 35.2\% | 295462 | 97.5\% | 78923 | 109.1\% | 35.2\% |
| Othere expenditure | 93750 | 93424 | 20087 | 21.4\% | 20742 | 22.1\% | 21528 | 23.0\% | 24942 | 26.7\% | 87299 | 93.4\% | 26321 | 120.7\% | (5.2\%) |
| Surplus/(Deficit) | 126327 | 120233 | 24425 |  | 18043 |  | 39649 |  | 1988 |  | 84105 |  | 8076 |  |  |
| Capital tansfers and other adjustments |  |  |  |  |  | . |  | . |  | - |  |  |  | 71.5\% |  |
| Revised Surplus/(Deficit) | 126327 | 120233 | 24425 |  | 18043 |  | 39649 |  | 1988 |  | 84105 |  | 8076 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { o of } \\ \text { busted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnat |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 80552 | 86859 | 39307 | 48.8\% | 614 | .8\% | 11478 | 13.2\% | 22659 | 26.1\% | 74057 | 85.3\% | 3062 | 73.7\% | (24.6\%) |
| Billed Serice charges | 45323 | 46334 | 37807 | 83.4\% | 402 | 9\% | 3330 | 7.2\% | 2182 | 4.7\% | 43722 | 94.4\% | 15594 | 111.1\% | (86.0\%) |
| Transfers and subsidies | 44347 | 47566 | 2409 | 5.4\% | 1610 | 3.6\% | 10536 | 22.1\% | 24032 | 50.5\% | 38587 | 81.1\% | 15903 | 40.3\% | 51.1\% |
| Other own revenue | (9118) | (7041) | (909) | 10.0\% | (1398) | 15.3\% | (2388) | 33.9\% | (3566) | 50.5\% | (8251) | 117.2\% | (1435) | 91.0\% | 147.8\% |
| Operating Expenditure | 50931 | 49775 | 11149 | 21.9\% | 11182 | 22.0\% | 12067 | 24.2\% | 14475 | 29.1\% | 48873 | 98.2\% | 12454 | 78.1\% | 16.2\% |
| Employee related costs | 9491 | 9492 | 2890 | 30.4\% | 2550 | 26.9\% | 2845 | 30.0\% | 2758 | 29.1\% | 11043 | 116.3\% | 2199 | 109.0\% | 25.5\% |
| Bad and doubtul debt | 2486 | 2486 | 622 | 25.0\% | 622 | 25.0\% | 622 | 25.0\% | 622 | 25.0\% | 2486 | 100.0\% | 787 | 60.1\% | (21.1\%) |
| Bulk purchases |  |  |  |  | ${ }^{-1}$ |  |  |  |  |  |  | - | 9468 |  | - 2 |
| Other expenditure | 38954 | 37797 | 7637 | 19.6\% | 8011 | 20.6\% | 8600 | 22.8\% | 11095 | 29.4\% | 35343 | 93.5\% | 9468 | 71.8\% | 17.2\% |
| Surplus/(Deficict) | 29621 | 37083 | 28158 |  | (10568) |  | (590) |  | 8185 |  | 25185 |  | 17608 |  |  |
| Capital transters and other adjustments |  |  |  | . |  | . |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 29621 | 37083 | 28158 |  | (10 568) |  | (590) |  | 8185 |  | 25185 |  | 17608 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 200910 \\ \text { to Q o of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Cas} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} 4 \text { th Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 64854 | 70338 | 58868 | 90.8\% | 1069 | 1.6\% | 1511 | 2.1\% | 3561 | 5.1\% | 65009 | 92.4\% | 17979 | 92.4\% | (80.2\%) |
| Billed Service charges | 59524 | 63714 | 57817 | 97.1\% | 512 | .9\% | 600 | .9\% | 3070 | 4.8\% | 61999 | 97.3\% | 16748 | 109.5\% | (81.7\%) |
| Transters and subsidies | 16097 | 14354 | 2997 | 18.6\% | 2002 | 12.4\% | 3299 | 23.0\% | 4145 | 28.9\% | 12444 | 86.7\% | 3236 | 22.0\% | 28.1\% |
| Other own revenue | (10767) | (7731) | (1946) | 18.1\% | (1445) | 13.4\% | (2388) | 30.9\% | (3654) | 47.3\% | (9933) | 122.0\% | (2006) | 81.2\% | $82.2 \%$ |
| Operating Expenditure | 40876 | 41479 | 8454 | 20.7\% | 8481 | 20.7\% | 9114 | 22.0\% | 10336 | 24.9\% | 36386 | 87.7\% | 10787 | 84.9\% | (4.2\%) |
| Employee related costs | 18636 | 18636 | 3795 | 20.4\% | 3531 | 18.9\% | 3825 | 20.5\% | 4236 | 22.7\% | 15386 | 82.6\% | 3767 | 89.1\% | 12.4\% |
| Bad and doubtul debt | 2871 | 2871 | 692 | 24.1\% | 692 | 24.1\% | 692 | 24.1\% | 692 | 24.1\% | 2769 | 96.4\% | 877 | 58.1\% | (21.1\%) |
| Buk purchases Other expendiure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other expenditure | 19369 | 19972 | 3967 | 20.5\% | 4258 | 22.0\% | 4597 | 23.0\% | 5409 | 27.1\% | 18231 | $91.3 \%$ | 6143 | 85.4\% | (11.9\%) |
| Surplus/(Deficicit) | 23978 | 28859 | 50414 |  | (7413) |  | (7602) |  | (6776) |  | 28624 |  | 7192 |  |  |
| Capital transters and other adjustments |  |  |  |  |  | . |  |  |  | . |  |  |  |  |  |
| Revised Surplus/(Deficit) | 23978 | 28859 | 50414 |  | (7413) |  | (7602) |  | (6776) |  | 28624 |  | 7192 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 6018 | 12.6\% | 1970 | 4.1\% | 1979 | 4.2\% | 37650 | 79.1\% | 47618 | 23.3\% |  |  |
| Electricity | 31157 | 75.2\% | 1603 | 3.9\% | 732 | 1.8\% | 7914 | 19.1\% | 41405 | 20.2\% | - |  |
| Property Rates | 9474 | 31.2\% | 1723 | 5.7\% | 1137 | 3.7\% | 18029 | 59.4\% | ${ }^{30363}$ | 14.8\% | - |  |
| Sanitation | 3962 | 14.3\% | 1180 | 4.3\% | 964 | 3.5\% | 21598 | 78.0\% | 27705 | 13.5\% | . | - |
| Refuse Removal | 4516 | 11.9\% | 1999 | 5.3\% | 1724 | 4.5\% | 29744 | 78.3\% | 37983 | 18.5\% | - |  |
| Other | 1321 | 6.7\% | 978 | 5.0\% | 960 | 4.9\% | 16464 | 83.5\% | 19723 | 9.6\% |  |  |
| Total By Income Source | 56448 | 27.6\% | 9452 | 4.6\% | 7496 | 3.7\% | 131400 | 64.2\% | 204797 | 100.0\% | . | $\cdot$ |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 839 | 70.1\% | 62 | 5.2\% | 32 | 2.7\% | 264 | 22.0\% | 1196 | 6\% | - |  |
| Business | 21106 | 78.0\% | 906 | 3.3\% | 342 | 1.3\% | 4708 | 17.4\% | 27062 | 13.2\% | - | - |
| Households | 23044 | 16.6\% | 7167 | 5.2\% | 6033 | 4.3\% | 102577 | 73.9\% | 138821 | 67.8\% | - | - |
| Other | 11460 | 30.4\% | 1318 | 3.5\% | 1089 | 2.9\% | 23851 | 63.2\% | 37718 | 18.4\% |  |  |
| Total By Customer Group | 56448 | 27.6\% | 9452 | 4.6\% | 7496 | 3.7\% | 131400 | 64.2\% | 204797 | 100.0\% | $\cdot$ | . |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7538 | 100.0\% | - |  |  |  | . | . | 7538 | 21.9\% |
| Buk Water | 7061 | 100.0\% | - | . |  |  | - |  | 7061 | 20.5\% |
| PAYE deductions | 6562 | 100.0\% | - |  | - |  | - |  | 6562 | 19.0\% |
| VAT (output less input) | 3503 | 100.0\% | - | . | . |  | . |  | 3503 | 10.2\% |
| Pensions/Retirement | 2412 | 100.0\% | - |  | - |  | - | - | 2412 | 7.0\% |
| Loan repayments | 2264 | 100.0\% | - | . | . |  | . |  | 2264 | 6.6\% |
| Trade Creditors | 1950 | 100.0\% | - |  | - |  | - | - | 1950 | 5.7\% |
| Auditor-General | 1728 | 100.0\% | - |  | . |  | - |  | 1728 | 5.0\% |
| Other | 1466 | 100.0\% | - | . | . |  | . | - | 1466 | 4.3\% |
| Total | 34484 | 100.0\% | - | . | . |  | . |  | 34484 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Dr Sidima Kabanyane } \\ \text { Mr Cavin Petersen }\end{array}$ | 0218874615 <br> 0218074624 |
| :--- | :--- | :--- |

Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\text { Main }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% o of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4th } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnaet$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 688699 | 722207 | 359953 | 52.3\% | 100321 | 14.6\% | 164779 | 22.8\% | 128644 | 17.8\% | 753699 | 104.4\% | 107854 | 105.9\% | 19.3\% |
| Billed Property rates | 182848 | 192753 | 203513 | 111.3\% | 552 | .3\% | 379 | .2\% | 1922 | 1.0\% | 206366 | 107.1\% | 218 | 137.2\% | 781.1\% |
| Billed Sevice charges | 403541 | 403590 | 143491 | 35.6\% | 89494 | 22.2\% | 104883 | 26.0\% | 102952 | 25.5\% | 440820 | 109.2\% | 87243 | 106.7\% | 18.0\% |
| Other own revenue | 102310 | 125864 | 12949 | 12.7\% | 10276 | 10.0\% | 59517 | 47.3\% | 23770 | 18.9\% | 106513 | 84.6\% | 20393 | 64.5\% | 16.6\% |
| Operating Expenditure | 688699 | 747507 | 123032 | 17.9\% | 120343 | 17.5\% | 165107 | 22.1\% | 155566 | 20.8\% | 564048 | 75.5\% | 129653 | 71.8\% | 20.0\% |
| Employee related costs | 224409 | 220333 | 49878 | 22.2\% | 53147 | 23.7\% | 53232 | 24.2\% | 51682 | 23.5\% | 207939 | 94.4\% | 47684 | 95.6\% | 8.4\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 161481 | 164481 | 42476 | 26.3\% | 36970 | 22.9\% | 33220 | 20.2\% | 40131 | 24.4\% | 152797 | 92.9\% | 30906 | 104.19\% | 29.8\% |
| Othere expenditure | 302810 | 362694 | 30678 | 10.1\% | 30226 | 10.0\% | 78655 | 21.7\% | 63753 | 17.6\% | 203312 | 56.1\% | 51063 | 47.1\% | 24.9\% |
| Surplus/(Deficit) | . | (25 300) | 236922 |  | (20 021) |  | (328) |  | (26922) |  | 189651 |  | (21 799) |  |  |
| Capital transters and other adjustments |  | 25300 |  |  | (16676) | - | (9651) | (38.1\%) | (9212) | (36.4\%) | (35540) | (140.5\%) | 92773 | 120.1\% | (109.9\%) |
| Revised Surplus/(Deficit) | - | . | 236922 |  | (36 698) |  | (9978) |  | (36 134) |  | 154111 |  | 70974 |  |  |


|  | 201011 l 200910 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2009/10 to Q4 of 201011 |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 1 \text { st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3ard } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 215564 | 144689 | 7333 | 3.4\% | 15351 | 7.1\% | 21958 | 15.2\% | 65240 | 45.1\% | 109882 | 75.9\% | 90099 | 68.8\% | (27.6\%) |
| External loans | 94700 | 47652 |  |  |  |  | 213 | .4\% | 330 | .7\% | 543 | 1.1\% | 9710 | 41.2\% | (96.6\%) |
| Internal contributions | 54841 | 54064 | 4788 | 8.7\% | 8448 | 15.4\% | 13149 | 24.3\% | 24138 | 44.6\% | 50523 | 93.5\% | 42525 | 116.8\% | (43.2\%) |
| Transfers and subsidies | 64173 | 37516 | 204 | . $3 \%$ | 4633 | 7.2\% | 6032 | 16.1\% | 39740 | 10.9\% | 50608 | 134.9\% | 31275 | 81.5\% | 27.1\% |
| Other | 1850 | 5457 | 2341 | 126.6\% | 2271 | 122.7\% | 2564 | 47.0\% | 1032 | 18.9\% | 8208 | 150.4\% | 6588 | 17.7\% | (84.3\%) |
| Capital Expenditure | 215564 | 144689 | 7333 | 3.4\% | 15351 | 7.1\% | 21958 | 15.2\% | 65240 | 45.1\% | 109882 | 75.9\% | 90099 | 68.8\% | (27.6\%) |
| Water and Sanitaion | 86585 | 44300 | 2334 | 2.7\% | 4006 | 4.6\% | 7399 | 16.7\% | 24881 | 56.2\% | 38620 | 87.2\% | 5103 | 62.6\% | 387.5\% |
| Electricity | 3300 | 3240 | 130 | 4.0\% | 352 | 10.7\% | 520 | 16.0\% | 1757 | 54.2\% | 2760 | 85.2\% | 6715 | 83.1\% | (73.8\%) |
| Housing | 37173 | 3300 |  |  | 49 | .1\% | 54 | 1.6\% | 1624 | 49.2\% | 1727 | 52.3\% | 5373 | 85.3\% | (69.8\%) |
| Roads, pavements, bridges and storm water | 24599 | 35681 | 84 | . $3 \%$ | 901 | 3.7\% | 6867 | 19.2\% | 24005 | 67.3\% | 31857 | 89.3\% | 7304 | 65.3\% | 228.6\% |
| Other | 63907 | 58168 | 4784 | 7.5\% | 10043 | 15.7\% | 7118 | 12.2\% | 12973 | 22.3\% | 34917 | 60.0\% | 65603 | 68.2\% | (80.2\%) |



|  | Part 3: Cash Receipts and Payments |  |  |  |  | 201011 |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { ist } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 4t } \mathrm{Q} \text { Q as } \% \text { of } \\ \text { adiusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budaet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budpaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 158802 | 158802 | 15123 |  | 32026 |  | 30114 |  | 44073 |  | 15123 |  | 46750 |  |  |
| Cash receipts by source | 843156 | 843156 | 214231 | 25.4\% | 251426 | 29.8\% | 286876 | 34.0\% | 295681 | 35.1\% | 1048214 | 124.3\% | 199354 | 84.2\% | 48.3\% |
| Statutory receipls (including VaT) | 153619 | 153619 | 52547 | 34.2\% | 62228 | 40.5\% | 34969 | 22.8\% | 33704 | 21.9\% | 183488 | 119.4\% | . | 65.9\% | (100.0\%) |
| Serice charges | 382960 | 382960 | 92894 | 24.3\% | 115535 | 30.2\% | 119081 | 31.1\% | 121232 | 31.7\% | 448742 | 117.2\% | 181733 | 141.8\% | (33.3\%) |
| Transters (operational and capita) | 101271 | 101271 | 5152 | 5.1\% | 3497 | 3.5\% | 32776 | 32.4\% | 14164 | 14.0\% | 55588 | 54.9\% |  | 41.3\% | (100.0\%) |
| Other reecipts | 86085 | 86085 | 63021 | 73.2\% | 68883 | 80.0\% | 99432 | 115.5\% | 122414 | 142.2\% | 353750 | 410.9\% | 2309 | 3.0\% | 5202.4\% |
| Contributions recognised - cap. \& contr. assets |  |  |  | - |  |  |  |  |  |  |  | - |  |  |  |
| Proceeds on disposal of PPE |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| External loans | 94700 | 94700 | $\cdot$ | - | 739 | 8\% | - |  | 3941 | 4.2\% | 4680 | 4.9\% | . | . | (100.0\%) |
| Net increase (decr.) in insels /liabilities | 24521 | 24521 | 617 | 2.5\% | 545 | 2.2\% | 619 | 2.5\% | 226 | .9\% | 2007 | 8.2\% | 15313 | (66.4\%) | (98.5\%) |
| Cash payments by type | 848974 | 848974 | 197328 | 23.2\% | 253338 | 29.8\% | 272918 | 32.1\% | 325172 | 38.3\% | 1048756 | 123.5\% | 230981 | 84.9\% | 40.8\% |
| Employee related costs | 224409 | 224409 | 49878 | 22.2\% | 53147 | 23.7\% | 53232 | 23.7\% | 53301 | 23.8\% | 20955 | 93.4\% | 47206 | 93.0\% | 12.9\% |
| Grant and subsidies | 1180 | 1180 |  | 1.1\% | 299 | 25.3\% | 84 | 7.1\% |  |  | 396 | 33.5\% |  | 6.4\% |  |
| Bulk Purchases - electr., water and sewerage | 161481 | 161481 | 42476 | 26.3\% | 36970 | 22.9\% | 35351 | 21.9\% | 40131 | 24.9\% | 154928 | 95.9\% | . |  | (100.0\%) |
| Other payments to sevice providers | 242030 | 242030 | 27897 | 11.5\% | 41834 | 17.3\% | 38117 | 15.7\% | 62976 | 26.0\% | 170824 | 70.6\% | 93412 | 115.2\% | (32.6\%) |
| Capital assets | 215564 | 215564 | 9081 | 4.2\% | 15408 | 7.1\% | 22634 | 10.5\% | 64082 | 29.7\% | 111205 | 51.6\% | 90099 | 56.9\% | (28.9\%) |
| Repayment of borowing | 4311 | 4311 |  |  |  |  |  |  |  |  |  |  |  | 79.2\% |  |
| Other cash flows / payments |  |  | 67982 | . | 105680 | - | 123501 | . | 104683 | . | 401846 | . | 264 | 1.8\% | $39594.7 \%$ |
| Closing Cash Balance | 152984 | 152984 | 32026 |  | 30114 |  | 44073 |  | 14582 |  | 14582 |  | 15123 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 201011 |  |  |  |  |  |  |  |  |  | Year to Date |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q4 of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  |  |  |  |  | Third Quarter |  | Fourth Quarter |  |  |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main of } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnoet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 62120 | 62120 | 15909 | 25.6\% | 15612 | 25.1\% | 26436 | 42.6\% | 25800 | 41.5\% | 83756 | 134.8\% | 20950 | 122.7\% | 23.1\% |
| Billed Serice charges | 58617 | 58617 | 15470 | 26.4\% | 15191 | 25.9\% | 23370 | 39.9\% | 25275 | 43.1\% | 79306 | 135.3\% | 20522 | 122.5\% | 23.2\% |
| Transers and subsidies | 503 | 503 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 3503 | 3503 | 439 | 12.5\% | 421 | 12.0\% | 3065 | 87.5\% | 524 | 15.0\% | 4450 | 127.0\% | 429 | 61.9\% |  |
| Operating Expenditure | 61172 | 57540 | 3955 | 6.5\% | 8272 | 13.5\% | 9373 | 16.3\% | 13504 | 23.5\% | 35104 | 61.0\% | 10540 | 49.9\% | 28.1\% |
| Employee related costs | 11319 | 13321 | 2190 | 19.3\% | 3341 | 29.5\% | 3268 | 24.5\% | 3070 | 23.0\% | 11869 | 89.1\% | 2347 | 75.0\% | 30.8\% |
| Bad and doubttul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases | 12983 | 12983 |  |  | 3852 | 29.7\% | 2500 | 19.3\% | 5360 | 41.3\% | 11712 | 90.2\% | 3529 | 85.6\% | 51.9\% |
| Other expenditure | 36870 | 31236 | 1765 | 4.8\% | 1078 | 2.9\% | 3605 | 11.5\% | 5074 | 16.2\% | 11523 | 36.9\% | 4664 | 32.5\% | 8.8\% |
| Surplus/(Deficit) | 948 | 4580 | 11954 |  | 7340 |  | 17062 |  | 12296 |  | 48652 |  | 10411 |  |  |
| Capital transters and other adjustments |  | 4771 |  | . | (3743) | . | (1248) | (26.2\%) | (1872) | (39.2\%) | (6863) | (143.8\%) | 477 | 1.7\% | (492.0\%) |
| Revised Surplus/(Deficit) | 948 | 9351 | 11954 |  | 3597 |  | 15814 |  | 10424 |  | 41789 |  | 10888 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 277700 | 277700 | 65930 | 23.7\% | 72348 | 26.1\% | 80562 | 29.0\% | 75806 | 27.3\% | 294645 | 106.1\% | 65049 | 102.0\% | 16.5\% |
| Billed Serice charges | 271478 | 271478 | 65335 | 24.1\% | 71643 | 26.4\% | 79574 | 29.3\% | 75223 | 27.7\% | 291775 | 107.5\% | 64310 | 102.6\% | 17.0\% |
| Transfers and subsidies Other own revenue | 6222 | 6222 | 595 | 9.6\% | 704 | 11.3\% | 987 | 15.9\% | 583 | $9.4 \%$ | 2870 | 46.1\% | 739 | 72.9\% | $(21.1 \%)$ |
| Operating Expenditure | 238412 | 213955 |  | 19.9\% | 39069 |  | 39072 | 18.3\% | 51029 |  |  |  |  |  |  |
| Employee related costs | 14279 | 12956 | 3102 | 21.7\% | 3488 | 24.4\% | 3364 | 26.0\% | 3178 | 24.5\% | 13132 | 101.4\% | 4779 | 96.5\% | 35.3\% |
| Bad and doubtul debt |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (33.5\%) |
| Buk purchases | 148498 | 151498 | 42476 | 28.6\% | 33118 | 22.3\% | 30720 | 20.3\% | 34771 | 23.0\% | 141085 | 93.1\% | 27377 | 106.1\% | 27.0\% |
| Other expenditure | 75635 | 49501 | 1865 | 2.5\% | 2463 | 3.3\% | 4988 | 10.1\% | 13081 | 26.4\% | 22397 | 45.2\% | 5571 | 35.3\% | 134.8\% |
| Surplus/(Deficit) | 39288 | 63746 | 18486 |  | 33279 |  | 41489 |  | 24776 |  | 118031 |  | 27321 |  |  |
| Capital tansfers and other adjustments |  | 6346 |  |  | (4885) | . | (1628) | (25.7\%) | (2442) | (38.5\%) | (8955) | (141.1\%) | 12245 | 241.4\% | (119.9\%) |
| Revised Surplus/(Deficit) | 39288 | 70092 | 18486 |  | 28394 |  | 39861 |  | 22334 |  | 109075 |  | 39566 |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} 1 \text { st } Q \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd a as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenditure as <br> $\%$ of adjusted <br> hudnet$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudaet$\|$ |  |
| Waste Water Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52460 | 52460 | 35642 | 67.9\% | 3001 | 5.7\% | 7744 | 14.8\% | 2595 | 4.9\% | 48982 | 93.4\% | 2709 | 95.4\% | (4.2\%) |
| Billed Serice charges | 46442 | 46442 | 35512 | 76.5\% | 2845 | 6.1\% | 1922 | 4.1\% | 2430 | 5.2\% | 42709 | 92.0\% | 2549 | 105.9\% | (4.6\%) |
| Transfers and subsidies Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 6019 | 6019 | 129 | 2.2\% | 156 | 2.6\% | 5822 | 96.7\% | 165 | 2.7\% | 6273 | 104.2\% | 160 | 13.2\% | 2.9\% |
| Operating Expenditure | 56574 | 47857 | 5196 | 9.2\% | 6271 | 11.1\% | 9065 | 18.9\% | 9504 | 19.9\% | 30036 | 62.8\% | 7682 | 49.3\% | 23.7\% |
| Employee reated costs | 16267 | 18221 | 3762 | 23.1\% | 4642 | 28.5\% | 4147 | 22.8\% | 4377 | 24.0\% | 16928 | 92.9\% | 3340 | 91.0\% | 31.0\% |
| Bad and doubtul debt |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk purchases |  |  | - |  |  |  |  | - | - | - |  | $\cdot$ | - | - | - |
| Other expenditure | 40307 | 29636 | 1434 | 3.6\% | 1630 | 4.0\% | 4918 | 16.6\% | 5127 | 17.3\% | 13108 | 44.2\% | 4342 | 33.8\% | 18.1\% |
| Surplus/(Deficit) | (4114) | 4603 | 30445 |  | (3270) |  | (1320) |  | (6909) |  | 18946 |  | (4973) |  |  |
| Capital transfers and other adjustments |  | (3506) |  | . | (5897) | - | (1966) | 56.1\% | (2949) | 84.1\% | (10811) | 308.3\% | 3421 | 22.9\% | (186.2\%) |
| Revised Surplus/(Deficit) | (4114) | 1097 | 30445 |  | (9 167) |  | (3286) |  | (9857) |  | 8135 |  | (1552) |  |  |


| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of } 200910 \\ \text { to Q o of } \\ 2010 / 11 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd } Q \text { as } \% \text { of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { th Q Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33781 | 33781 | 27462 | 81.3\% | 120 | .4\% | 3719 | 11.0\% | 260 | . $8 \%$ | 31560 | 93.4\% | 30 | 89.3\% | 761.6\% |
| Billed Service charges | 27004 | 27004 | 27174 | 100.6\% | (185) | (.7\%) | 16 | 1\% | (55) | (.2\%) | 26949 | 99.8\% | (182) | 104.6\% | (69.6\%) |
| Transfers and subsidies Other own revenue |  | 6777 | 288 | 4.3\% | 305 | 4.5\% | 3703 | 54.6\% | 315 | 4.6\% | 4611 | 68.0\% | 212 | 21.1\% | 48.5\% |
| Operating Expenditure | 34101 | 25575 | 4809 | 14.1\% | 4520 | 13.3\% | 6413 | 25.1\% | 4557 | 17.8\% | 20299 | 79.4\% | 5406 | 79.2\% | (15.7\%) |
| Employee related costs | 10452 | ${ }_{9619}$ | 2216 | 21.2\% | 2640 | 25.3\% | 2097 | 21.8\% | 2159 | 22.4\% | 9112 | 94.7\% | 2127 | 90.2\% | ${ }^{1.5 \%}$ |
| Bad and doubtul debt | - | , | . |  | - | - | - | - | - | $\cdot$ | . | - | - | - |  |
| Bulk purchases | 2364 | ${ }_{15956}$ | ${ }_{2592}$ | 11.0\% | 1880 | ${ }_{7.9 \%}$ | ${ }_{4317}$ | 27.1\% | ${ }_{2398}$ | 15.0\% | 11187 | 70.1\% | $\stackrel{3}{279}$ | 72.6\% | (26.9\%) |
| Surplus/(Deficit) | (319) | 8206 | 22654 |  | (4401) |  | (2695) |  | (429) |  | 11261 |  | (5376) |  |  |
| Capital transters and other adjustments |  | (3031) |  |  | (1975) | $\cdot$ | (658) | 21.7\% | 3746 | (123.6\%) | 1112 | (36.7\%) | 3279 | (107.5\%) | 14.3\% |
| Revised Surplus/(Deficit) | (319) | 5176 | 22654 |  | (6376) |  | (3353) |  | (551) |  | 12373 |  | (2097) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 4392 | 17.4\% | 1430 | 5.7\% | 1768 | 7.0\% | 17668 | 70.0\% | 25257 | 21.7\% |  |  |
| Electricity | 8536 | 58.3\% | 901 | 6.2\% | 635 | 4.3\% | 4577 | 31.2\% | 14649 | 12.6\% |  |  |
| Property Rates | 5338 | 16.2\% | 1151 | 3.5\% | 1017 | 3.1\% | 25406 | 77.2\% | 32911 | 28.3\% |  |  |
| Sanitation | 1705 | 17.2\% | 429 | 4.3\% | 372 | 3.8\% | 7382 | 74.7\% | 9887 | 8.5\% |  |  |
| Refuse Removal | 888 | 9.8\% | 337 | 3.7\% | 299 | 3.3\% | 7531 | 83.2\% | 9055 | 7.8\% |  |  |
| Other | 2547 | 10.4\% | 484 | 2.0\% | 434 | 1.8\% | 21086 | 85.9\% | 24552 | 21.1\% |  |  |
| Total By Income Source | 23406 | 20.1\% | 4732 | 4.1\% | 4525 | 3.9\% | 83649 | 71.9\% | 116311 | 100.0\% | - | - |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Government | 621 | 44.4\% | 71 | 5.1\% | 30 | 2.1\% | 678 | 48.4\% | 1400 | 1.2\% |  |  |
| Business | 5656 | 52.3\% | 505 | 4.7\% | 566 | 5.2\% | 4088 | 37.8\% | 10815 | 9.3\% |  |  |
| Households | 13609 | 14.5\% | 3651 | 3.9\% | 3448 | 3.7\% | 72920 | 77.9\% | 93628 | 80.5\% |  |  |
| Other | 3520 | 33.6\% | 505 | 4.8\% | 481 | 4.6\% | 5963 | 57.0\% | 10468 | 9.0\% |  |  |
| Total By Customer Group | 23406 | 20.1\% | 4732 | 4.1\% | 4525 | 3.9\% | 83649 | 71.9\% | 116311 | 100.0\% | . | $\cdot$ |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  | - |  | - | . |  |  |
| Bulk Water | - |  | - | - | - |  | - | . |  |  |
| PAYE deductions | $\cdot$ |  | - | . | - |  | - |  |  |  |
| VAT (output less input) | - |  | - | - | - |  | - |  |  |  |
| Pensions/Retirement | - |  | - | - | - |  | - | - | - | - |
| Loan repayments | - |  | - | - | - |  | - |  |  |  |
| Trade Creditiors | - |  | - | : | - |  | : | : | : |  |
| Auditor-General Other | . |  | . | $:$ | : |  | $:$ | $:$ | : |  |
| Total | - | . | . | . | - |  | . | . |  |  |

Contact Details
Municicial Manager
Financial Manager
$\left\lvert\, \begin{aligned} & \text { Mr. D Daniel } \\ & \text { M Boton }\end{aligned}\right.$
Source Local Government Database

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

| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | $\begin{gathered} \text { Q4 of 2009/10 } \\ \text { to Q4 of } \\ 2010111 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th $Q$ as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudneet | $\begin{array}{\|c\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> hudnat$\|$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1030127 | 1097787 | 438552 | 42.6\% | 139405 | 13.5\% | 155230 | 14.1\% | 136643 | 12.4\% | 869830 | 79.2\% | 119945 | 76.0\% | 13.9\% |
| Billed Property rates | 154559 | 155939 | 152945 | 99.0\% | (210) | (.1\%) | 902 | . $6 \%$ | 375 | .2\% | 154012 | 98.8\% | (1752) | 95.7\% | (121.4\%) |
| Billed Serice charges | 520355 | 516855 | 201893 | 38.8\% | 96534 | 18.6\% | 93477 | 18.1\% | 94596 | 18.3\% | 486500 | 94.1\% | 76352 | 92.9\% | 23.9\% |
| Other own revenue | 355214 | 424993 | 83713 | 23.6\% | 43081 | 12.1\% | 60851 | 14.3\% | 41672 | 9.8\% | 229318 | 54.0\% | 45345 | 47.6\% | (8.1\%) |
| Operating Expenditure | 1008525 | 1061883 | 153887 | 15.3\% | 221015 | 21.9\% | 160260 | 15.1\% | 219059 | 20.6\% | 754220 | 71.0\% | 182563 | 71.5\% | 20.0\% |
| Employee related costs | 213357 | 218374 | 49736 | 23.3\% | 60058 | 28.1\% | 52305 | 24.0\% | 52774 | 24.2\% | 214873 | 98.4\% | 48852 | 101.5\% | 8.0\% |
| Bad and doubtul debt | 5000 | 5000 | 2507 | 50.1\% | 6037 | 120.7\% | (11448) | (229.0\%) |  |  | (2904) | (58.1\%) | 1138 | 171.5\% | (100.0\%) |
| Bulk purchases | 192000 | 192030 | 48609 | 25.3\% | 40489 | 21.1\% | 39635 | 20.6\% | 40474 | 21.1\% | 169206 | 88.1\% | 31710 | 80.7\% | 27.6\% |
| Other expenditure | 598168 | 646479 | 53036 | 8.9\% | 114431 | 19.1\% | 79768 | 12.3\% | 125811 | 19.5\% | 373046 | 57.7\% | 100863 | 56.5\% | 24.7\% |
| Surplus(Deficit) | 21603 | 35904 | 284665 |  | (81 609) |  | (5030) |  | (82 416) |  | 115610 |  | (62 618) |  |  |
| Capital transters and other ajustments | (21537) | (35775) |  |  |  |  |  | . |  | . |  | . |  | - |  |
| Revised Surplus/(Deficit) | 65 | 129 | 284665 |  | (81609) |  | (5030) |  | (82 416) |  | 115610 |  | (62 618) |  |  |


|  | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010111 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budoet |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 175181 | 150517 | 37440 | 21.4\% | 36604 | 20.9\% | 11870 | 7.9\% | 37839 | 25.1\% | 123753 | 82.2\% | 98103 | 85.4\% | (61.4\%) |
| External loans | 65781 | 49237 | 25047 | 38.1\% | 17312 | 26.3\% | 2506 | 5.1\% | 4096 | 8.3\% | 48961 | 99.4\% | 39997 | 101.2\% | (89.8\%) |
| Internal contributions | 20352 | 18949 | 1322 | 6.5\% | 2455 | 12.1\% | 2643 | 13.9\% | 6832 | 36.1\% | 13251 | 69.9\% | 8625 | 154.6\% | (20.8\%) |
| Transfers and subsidies | 78548 | 81431 | 10739 | 13.7\% | 14691 | 18.7\% | 6713 | 8.2\% | 26911 | 33.0\% | 59053 | 72.5\% | 47667 | 66.5\% | (43.5\%) |
| Other | 10500 | 900 | 333 | 3.2\% | 2147 | 20.4\% | 9 | 1.0\% |  |  | 2489 | 276.5\% | 1814 | 24.9\% | (100.0\%) |
| Capital Expenditure | 175181 | 150517 | 37440 | 21.4\% | 36604 | 20.9\% | 11870 | 7.9\% | 37839 | 25.1\% | 123753 | 82.2\% | 98103 | 85.4\% | (61.4\%) |
| Water and Sanitation | 63350 | 57518 | 10997 | 17.4\% | 14189 | 22.4\% | 4413 | 7.7\% | 21734 | 37.8\% | 51333 | 89.2\% | 67757 | 84.5\% | (67.9\%) |
| Electricity | 54812 | 57370 | 22174 | 40.5\% | 17425 | 31.8\% | 4166 | 7.3\% | 5276 | 9.2\% | 49041 | 85.5\% | 16989 | 95.9\% | (68.9\%) |
| Housing | 6000 | 3035 | 1618 | 27.0\% | 1147 | 19.1\% | 82 | 2.7\% | 184 | 6.1\% | 3031 | 99.9\% | 410 | 94.8\% | (55.1\%) |
| Roads, pavements, bridges and storm water | 23885 | 15611 | 2359 | 9.9\% | 2429 | 10.2\% | 1250 | 8.0\% | 4081 | 26.1\% | 10119 | 64.8\% | 3664 | 85.8\% | 11.4\% |
| Other | 27134 | 16983 | 292 | 1.1\% | 1414 | 5.2\% | 1960 | 11.5\% | 6564 | 38.7\% | 10230 | 60.2\% | 9283 | 72.5\% | (29.3\%) |



| 201011 2009/10 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Ouarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{gathered} \text { Q4 of } 2009110 \\ \text { to Q of of } \\ 201011 \end{gathered}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { th } \mathrm{CQ} \mathrm{a} \% \text { o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c}\text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet }\end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budaet |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Cash Balance | 139761 | 139761 | 145841 |  | 251670 |  | 212027 |  | 316775 |  | 145841 |  | 207293 |  |  |
| Cash receipts by source | 1016848 | 1016848 | 332421 | 32.7\% | 218913 | 21.5\% | 269271 | 26.5\% | 182806 | 18.0\% | 1003411 | 98.7\% | 369462 | 84.5\% | (50.5\%) |
| Statuory receipts (including VAT) | 124304 | 124304 | 39768 | 320\% | 24672 | 19.8\% | 18405 | 14.8\% | 17822 | 14.3\% | 100667 | 81.0\% | 12952 |  | 37.6\% |
| Serice charges | 520355 | 520355 | 91147 | 17.5\% | 86892 | 16.7\% | 86482 | 16.6\% | 85583 | 16.4\% | 350103 | 67.3\% | 82048 | 67.3\% | 4.3\% |
| Transters (operational and capita) | 177911 | 177911 | 138773 | 78.0\% | 54766 | 30.8\% | 50339 | 28.3\% | 22926 | 12.9\% | 266804 | 150.0\% | 10339 | 54.4\% | 121.7\% |
| Other receipts | 51891 | 51891 | 64254 | 123.8\% | 50535 | 97.4\% | 47589 | 91.7\% | 53603 | 103.3\% | 215982 | 416.2\% | 47835 | 74.4\% | 12.1\% |
| Contributions recognised - cap. \& contr. assets | 20352 | 20352 | ${ }^{3157}$ | 15.5\% | 5276 | 25.9\% | 2250 | 11.1\% | 794 | 3.9\% | 11477 | 56.4\% | . | . | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exernal loans | 109325 | 109325 |  |  |  | . | 65000 | 59.5\% |  | - | 65000 | 59.5\% | $\cdots$ | 71.7\% |  |
| Net increase (decr.) in assets /liabilities | 12710 | 12710 | (4679) | ${ }^{(36.8 \%)}$ | (3228) | (25.4\%) | (794) | (6.2\%) | 2079 | 16.4\% | (6 622) | (52.1\%) | 216287 | 10916.7\% | (99.0\%) |
| Cash payments by type | 1059369 | 1059369 | 226591 | 21.4\% | 258556 | 24.4\% | 164523 | 15.5\% | 253976 | 24.0\% | 903647 | 85.3\% | 259435 | 71.0\% | (2.1\%) |
| Employee related costs | 213357 | 213357 | 49736 | 23.3\% | 60058 | 28.1\% | 52302 | 24.5\% | 52774 | 24.7\% | 214870 | 100.7\% | 48852 | 104.0\% | 8.0\% |
| Grant and subsidies | 63501 | 63501 | 12366 | 19.5\% | 16370 | 25.8\% | 13002 | 20.5\% | 12289 | 19.4\% | 54027 | 85.1\% | 19442 | - | (36.8\%) |
| Bukk Purchases - electr., water and sewerage | 192000 | 192000 | 48609 | 25.3\% | 40489 | 21.1\% | 39635 | 20.6\% | 40474 | 21.1\% | 169206 | 88.1\% |  | - | (100.0\%) |
| Other payments to sevice providers | 297921 | 297921 | 32478 | 10.9\% | 87305 | 29.3\% | 47713 | 16.0\% | 96043 | 32.2\% | 263539 | 88.5\% | 40521 | 71.6\% | 137.0\% |
| Capital assets | 175181 | 175181 | 37440 | 21.4\% | 36604 | 20.9\% | 11870 | 6.8\% | 37839 | 21.6\% | 123753 | 70.6\% | 98103 | 80.2\% | (61.4\%) |
| Repayment of borrowing | 24362 | 24362 |  |  | 11791 | 48.4\% |  | - | 13709 | 56.3\% | 25499 | 104.7\% | 12273 | 119.4\% | 11.7\% |
| Other cash flows / payments | 93048 | 93048 | 45963 | 49.4\% | 5941 | 6.4\% |  | - | 849 | .9\% | 52752 | 56.7\% | 40244 | 26.3\% | (97.9\%) |
| Closing Cash Balance | 97240 | 97240 | 251670 |  | 212027 |  | 316775 |  | 245604 |  | 245604 |  | 317319 |  |  |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  |  |  | Q4 of 2009/10 <br> to Q4 of <br> 201011 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Qas } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { tit Q a as \% o of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 127681 | 145957 | 29142 | 22.8\% | 22487 | 17.6\% | 19936 | 13.7\% | 21379 | 14.6\% | 92944 | 63.7\% | 17500 | 59.9\% | 22.2\% |
| Billed Serice charges | 82415 | 85415 | 26374 | 32.0\% | 21453 | 26.0\% | 17152 | 20.1\% | 19937 | 23.3\% | 84915 | 99.4\% | 12324 | 93.0\% | 61.8\% |
| Transters and subsidies | 35000 | 50277 |  |  |  |  |  |  |  |  |  |  |  | .2\% |  |
| Other own revenue | 10266 | 10266 | 2768 | 27.0\% | 1034 | 10.1\% | 2784 | 27.1\% | 1442 | 14.0\% | 8028 | 78.2\% | 5176 | 95.7\% | (72.1\%) |
| Operating Expenditure | 118884 | 110839 | 13822 | 11.6\% | 20965 | 17.6\% | 7201 | 6.5\% | 19385 | 17.5\% | 61373 | 55.4\% | 19867 | 70.2\% | (2.4\%) |
| Employee elated costs | 19545 | 20308 | 4829 | 24.7\% | 5718 | 29.3\% | 4845 | 23.9\% | 5236 | 25.8\% | 20628 | 101.6\% | 4756 | 108.2\% | 10.1\% |
| Bad and doubtul debt | 2000 | 2000 | 1555 | 77.8\% | 3157 | 157.9\% | (6295) | (314.7\%) |  | \% | (1582) | (79.1\%) | 734 | 237.9\% | (100.0\%) |
| Buk purchases |  |  |  |  |  |  | 20 | 65.9\% | (20) | (65.9\%) |  |  |  |  | (100.0\%) |
| Other expenditure | 97339 | 88501 | 7437 | 7.6\% | 12090 | 12.4\% | 8630 | 9.8\% | 14169 | 16.0\% | 42327 | 47.8\% | 14378 | $56.4 \%$ | (1.4\%) |
| Surplus/(Deficit) | 8796 | 35118 | 15320 |  | 1522 |  | 12736 |  | 1994 |  | 31571 |  | (2367) |  |  |
| Capital transfers and other adjustments | (27 393) | (41769) |  | . |  | . |  | . |  | . |  | . |  |  |  |
| Revised Surplus/(Deficit) | (18596) | (6652) | 15320 |  | 1522 |  | 12736 |  | 1994 |  | 31571 |  | (2367) |  |  |


| R thousands | 2010111 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 <br> to Q4 of <br> 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \begin{array}{c} \text { Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | 4th Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\|$Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 382780 | 376769 | 82139 | 21.5\% | 80568 | 21.0\% | 85536 | 22.7\% | 81553 | 21.6\% | 329796 | 87.5\% | 72729 | 89.0\% | 12.1\% |
| Billed Service charges | 336526 | 328526 | 76690 | 22.8\% | 73614 | 21.9\% | 74842 | 22.8\% | 72846 | 22.2\% | 297992 | 90.7\% | 63048 | 94.6\% | 15.5\% |
| Transfers and subsidies | 10010 | ${ }^{13168}$ |  |  |  |  | 2000 | 15.2\% |  |  | 2000 | 15.2\% |  | 13.5\% |  |
| Other own revenue | 36244 | 35075 | 5449 | 15.0\% | 6954 | 19.2\% | 8694 | 24.8\% | 8707 | 24.8\% | 29804 | 85.0\% | 9681 | 57.4\% | (10.1\%) |
| Operating Expenditure | 294366 | 288197 | 57025 | 19.4\% | 60596 | 20.6\% | 52386 | 18.2\% | 59021 | 20.5\% | 229028 | 79.5\% | 49343 | 77.0\% | 19.6\% |
| Employe ereated costs | 26055 | 26525 | 5673 | 21.8\% | 7028 | 27.0\% | 5881 | 22.2\% | 6049 | 22.8\% | 24631 | 92.9\% | 5603 | 101.2\% | 8.0\% |
| Bad and doubtul debt | 300 | 300 |  | 1.5\% | 48 | 15.8\% | (65) | (21.7\%) |  |  | (13) | (4.3\%) | 32 | 34.3\% | (100.0\%) |
| Buk purchases | 192000 | 192000 | 48609 | 25.3\% | 40489 | 21.1\% | 39616 | 20.6\% | 40494 | 21.1\% | 169206 | 88.1\% | 31710 | 80.7\% | 27.7\% |
| Othere expenditure | 76010 | 69371 | 2739 | 3.6\% | 13031 | 17.1\% | 6955 | 10.0\% | 12479 | 18.0\% | 35203 | 50.7\% | 11998 | 54.9\% | 4.0\% |
| Surplus/(Deficit) | 88414 | 88572 | 25114 |  | 19972 |  | 33150 |  | 22532 |  | 100768 |  | 23386 |  |  |
| Capital tansfers and other adjustments | (1950) | (4107) |  |  |  |  |  | . |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 86465 | 84465 | 25114 |  | 19972 |  | 33150 |  | 22532 |  | 100768 |  | 23386 |  |  |



| R thousands | 201011 |  |  |  |  |  |  |  |  |  |  |  | 2009110 |  | Q4 of 2009/10 to Q4 of 2010/11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Cas} \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left[\begin{array}{c} 4 \text { th Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnapt | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> hudnet |  |
| Waste Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45915 | 45915 | 44594 | 97.1\% | 314 | .7\% | 329 | .7\% | 569 | 1.2\% | 45807 | 99.8\% | 354 | 85.1\% | 60.9\% |
| Billed Service charges | 45440 | 45440 | 44061 | 97.0\% | 129 | .3\% | 142 | .3\% | 358 | .8\% | 44689 | 98.3\% | 127 | 85.3\% | 182.2\% |
| Transters and subsidies Other own revenue | 60 | 60 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 415 | 415 | 534 | 128.7\% | 185 | 44.5\% | 188 | 45.3\% | 211 | 50.9\% | 1117 | 269.3\% | 227 | 78.1\% | (6.9\%) |
| Operating Expenditure | 37471 | 41109 | 6502 | 17.4\% | 8711 | 23.2\% | 6354 | 15.5\% | 7760 | 18.9\% | 29326 | 71.3\% | 7567 | 72.1\% | 2.6\% |
| Employee related costs | 12259 | 12459 | 2877 | 23.5\% | 3634 | 29.6\% | 3147 | 25.3\% | 2895 | 23.2\% | 12553 | 100.8\% | 3009 | 105.7\% | (3.8\%) |
| Bad and doubtul debt | 700 | 700 | 287 | 41.0\% | 1128 | 161.1\% | (1828) | (261.2\%) | - | - | (414) | (59.1\%) | 115 | 182.4\% | (100.0\%) |
| Bulk purchases Other expenditure | 24512 | 27950 | 3338 | 13.6\% | 3949 | 16.1\% | 5035 | 18.0\% | 4865 | 17.4\% | 17187 | 61.5\% | 4443 | 55.3\% | 9.5\% |
| Surplus/(Deficit) | 8443 | 4805 | 38092 |  | (8397) |  | (6024) |  | (7191) |  | 16480 |  | (7213) |  |  |
| Capital transters and other adjustments | 512 | 512 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Revised Surplus/(Deficit) | 8956 | 5317 | 38092 |  | (8397) |  | (6024) |  | (7191) |  | 16480 |  | (7213) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Written Off |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Water | 5699 | 33.5\% | 653 | 3.8\% | 471 | 2.8\% | 10173 | 59.9\% | 16996 | 18.3\% |  | - |
| Electricity | 14752 | 70.9\% | 724 | 3.5\% | 322 | 1.5\% | 5023 | 24.1\% | 20820 | 22.4\% |  |  |
| Property Rates | 7489 | 36.2\% | 657 | 3.2\% | 632 | 3.1\% | 11903 | 57.6\% | 20681 | 22.3\% | . | - |
| Sanitation | 4119 | 31.6\% | 471 | 3.6\% | 371 | 2.8\% | 8080 | 62.0\% | 13041 | 14.1\% | . |  |
| Refuse Removal | 3128 | 28.1\% | 390 | 3.5\% | 299 | 2.7\% | 7296 | 65.7\% | 11114 | 12.0\% | . |  |
| Other | (4371) | (43.2\%) | 309 | 3.1\% | 494 | 4.9\% | 13676 | 135.3\% | 10108 | 10.9\% |  |  |
| Total By Income Source | 30816 | 33.2\% | 3205 | 3.5\% | 2588 | 2.8\% | 56150 | 60.5\% | 92760 | 100.0\% | . | . |
| Debtor Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Govermment | 603 | 40.4\% | 34 | 2.3\% | 9 | 6\% | 848 | 56.8\% | 1493 | 1.6\% |  |  |
| Business | 7215 | 47.9\% | 873 | 5.8\% | 527 | 3.5\% | 6440 | 42.8\% | 15054 | 16.2\% | - |  |
| Households | 15630 | 24.2\% | 2146 | 3.3\% | 1963 | 3.0\% | 44976 | 69.5\% | 64715 | 69.8\% |  | - |
| Other | 7369 | 64.1\% | 152 | 1.3\% | 90 | . $8 \%$ | 3887 | 33.8\% | 11498 | 12.4\% |  |  |
| Total By Customer Group | 30816 | 33.2\% | 3205 | 3.5\% | 2588 | 2.8\% | 56150 | 60.5\% | 92760 | 100.0\% |  |  |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  | - |  | - |  | - | . |  |  |
| Bulk Water | - |  | - | - | - |  | - | . |  |  |
| PAYE deductions | $\cdot$ |  | - | . | - |  | - |  |  |  |
| VAT (output less input) | - |  | - | - | - |  | - |  |  |  |
| Pensions/Retirement | - |  | - | - | - |  | - | - | - | - |
| Loan repayments | - |  | - | - | - |  | - |  |  |  |
| Trade Creditiors | - |  | - | : | - |  | : | : | : |  |
| Auditor-General Other | . |  | . | $:$ | : |  | $:$ | $:$ | : |  |
| Total | - | . | . | . | - |  | . | . |  |  |

Contact Details
Municipal Manager
Source Local Goverment Database

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

Indirect Revenue and Expenditure incl


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

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

[^2]:    Contact Details
    
    Source Local Government Database

[^3]:    Contact Details
    

[^4]:    Contact Details
    Municipal Manager
    M Kunene

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

[^5]:    Contact Details
    Municipal Manager
    Financial Manager
    $\left\lvert\, \begin{aligned} & \text { Ms FL Lamola } \\ & \text { Tshepiso Gabriel Mapony }\end{aligned}\right.$ $\qquad$
    Source Local Government Database

