| $\square$ | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \\ \hline \end{gathered}$ |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { OT O } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5145055 | 5145055 | 1284251 | 25.0\% | 1011458 | 19.7\% | 427273 | 8.3\% | 2722982 | 52.9\% | 1086761 | 72.1\% | (60.7\%) |
| Property rates | 607879 | 607879 | 597148 | 98.2\% | (902) | (0.1\%) | (1422) | (0.2\%) | 594824 | 97.9\% | 935 | 100.1\% | (252.0\%) |
| Service charges | 177760 | 1777600 | 370933 | 20.9\% | 421029 | 23.7\% | 479473 | 27.0\% | 1271435 | 71.5\% | 421849 | 74.8\% | 13.7\% |
| Other own revenue | 2759576 | 2759576 | 316170 | 11.5\% | 591332 | 21.4\% | (50 779) | (1.8\%) | 856723 | 31.0\% | 663976 | 60.2\% | (107.6\%) |
| Operating Expenditure | 5899063 | 5899063 | 714702 | 12.1\% | 1035545 | 17.6\% | 1025540 | 17.4\% | 2775787 | 47.1\% | 721589 | 58.6\% | 42.1\% |
| Employee related costs | 1162624 | 1162624 | 231850 | 19.9\% | 270148 | 23.2\% | 414197 | 35.6\% | 916195 | 78.8\% | 228915 | 65.0\% | 80.9\% |
| Provision for working capital | 2029 | 2029 |  | (1.4\%) | 10863 | 535.5\% |  | (0.4\%) | 10827 | 533.7\% | 663 | 203.9\% | (101.2\%) |
| Repairs and maintenance | 302406 | 302406 | 32206 | 10.6\% | 66822 | 22.1\% | 45612 | 15.1\% | 144639 | 47.8\% | 48574 | 41.6\% | (6.1\%) |
| Buk purchases | 726478 | 726478 | 168781 | 23.2\% | 157669 | 21.7\% | 143229 | 19.7\% | 469678 | 64.7\% | 126292 | 63.5\% | 13.4\% |
| Other expenditure | 3705526 | 3705526 | 281893 | 7.6\% | 530043 | 14.3\% | 422511 | 11.4\% | 1234447 | 33.3\% | 317146 | 55.3\% | 33.2\% |
| Surplus/(Deficit) | (754008) | (754 008) | 569549 |  | (24087) |  | (598 267) |  | (52 805) |  | 365172 |  |  |

Part 2: Capital Revenue and Expenditure

|  |  |  |  |  |  |  |  |  |  |  |  | 6107 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Third | uarter | Year to | o Date | Third Q | Quarter |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Qs \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{array}{c\|} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2033352 | 2033352 | 142326 | 7.0\% | 482387 | 23.7\% | 264352 | 13.0\% | 889065 | 43.7\% | 201644 | 36.1\% | 31.1\% |
| External loans | 100000 | 100000 |  |  |  |  |  | . |  | . |  |  | - |
| Internal contributions | 416866 | 416866 | 44374 | 10.6\% | 35029 | 84.0\% | 1742 | 0.4\% | 396144 | 95.0\% | 103273 | 85.3\% | (98.3\%) |
| Grants and subsidies | 1488077 | 1488077 | 92956 | 6.2\% | 125243 | 8.4\% | 259300 | 17.4\% | 477500 | 32.1\% | 95182 | 23.0\% | 172.4\% |
| Other | 28409 | 28409 | 4995 | 17.6\% | 7116 | 25.0\% | 3310 | 11.6\% | 15421 | 54.3\% | 3188 | 13.9\% | 3.8\% |
| Capital Expenditure | 203352 | 203352 | 142326 | 7.0\% | 482387 | 23.7\% | 264352 | 13.0\% | 889065 | 43.7\% | 201644 | 36.1\% | 31.1\% |
| Water | 212969 | 212969 | 16961 | 8.0\% | 46228 | 21.7\% | 24255 | 11.4\% | 87444 | 41.1\% | 41893 | 41.8\% | (42.1\%) |
| Electricity | 208354 | 208354 | 18759 | 9.0\% | 33837 | 16.2\% | 30725 | 14.7\% | 83321 | 40.0\% | 29321 | 31.9\% | 4.8\% |
| Housing |  |  |  |  | - | 7 | 10 | 188 |  | - |  |  | - |
| Roads, pavements, bridges and storm water | 554275 | 554275 | 29801 | 5.4\% | 75927 | 13.7\% | 43410 | 7.8\% | 149137 | 26.9\% | 46037 | 52.7\% | (5.7\%) |
| Other | 1057754 | 1057754 | 76805 | 7.3\% | 326395 | 30.9\% | 165962 | 15.7\% | 569162 | 53.8\% | 84392 | 29.5\% | 96.7\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 589063 | 5899063 | 714702 | 12.1\% | 1035545 | 17.6\% | 1025540 | 17.4\% | 2775787 | 47.1\% | 721589 | 58.6\% | 42.1\% |
| Capital Expenditure | 2033352 | 2033352 | 142326 | 7.0\% | 482387 | 23.7\% | 264352 | 13.0\% | 889065 | 43.7\% | 201644 | 36.1\% | 31.1\% |
| Total | 7932416 | 7932416 | 857027 | 10.8\% | 1517932 | 19.1\% | 1289892 | 16.3\% | 3664851 | 46.2\% | 923233 | 53.5\% | 39.7\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3876761 | 3876761 | 1174381 | 30.3\% | 1276193 | 32.9\% | 1168241 | 30.1\% | 3618815 | 93.3\% | 1057196 | 82.6\% | 10.5\% |
| Exteral loans |  |  |  |  |  |  |  |  |  | . |  |  | - |
| Grants and subsidies | 1209433 | 1209433 | 363924 | 30.1\% | 525521 | 43.5\% | 508892 | 42.1\% | 1398337 | 115.6\% | 598298 | 197.1\% | (14.9\%) |
| Investments redeemed |  |  |  |  |  | - |  |  |  | - | . | . | , |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  |  | - |  | - | - |
| Other receipts | 2667329 | 2667329 | 810457 | 30.4\% | 750672 | 28.1\% | 659349 | 24.7\% | 2220479 | 83.2\% | 458898 | 60.4\% | 43.7\% |
| Payments | 3828233 | 3828233 | 1190633 | 31.1\% | 1299280 | 33.9\% | 894260 | 23.4\% | 3384173 | 88.4\% | 719469 | 75.7\% | 24.3\% |
| Salaries, wages and allowances | 1066506 | 1066506 | 263725 | 24.7\% | 299581 | 28.1\% | 264275 | 24.8\% | 827581 | 77.6\% | 254991 | 77.0\% | 3.6\% |
| Cash and creditor payments | 2692103 | 2692103 | 924700 | 34.3\% | 980937 | 36.4\% | 610714 | 22.7\% | 2516352 | 93.5\% | 463120 | 67.9\% | 31.9\% |
| Capital payments |  |  |  | - |  |  | . | - |  | - |  |  | - |
| Investments made | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| External loans repaid | 69625 | 69625 | 2208 | 3.2\% | 18762 | 26.9\% | 19270 | 27.7\% | 40241 | 57.8\% | 1358 | 415.2\% | 1319.0\% |
| Statuory payments (including VAT) | $\cdots$ | $\cdots$ | $\cdots$ | $\therefore$ | - | $\cdots$ | $\div$ | $\bigcirc$ | - | $\square$ | - | $\cdots$ | $\square$ |
| Other payments | - | - | - | - | - | - | - | - | - | - | - |  | - |


| Part 4a: Operating Revenue and Expenditure by Function |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | ${ }_{\text {Third }} 2006107$ |  | Q3 of $2006 / 07$ to Q3 of 2007108 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 339860 | 339860 | 63100 | 18.6\% | 100021 | 29.4\% | 107169 | 31.5\% | 270291 | 79.5\% | 114267 | 82.1\% | (6.2\%) |
| Service charges | 291033 | 291033 | 58106 | 20.0\% | 80127 | 27.5\% | 84763 | 29.1\% | 222996 | 76.6\% | 74657 | 73.6\% | 13.5\% |
| Grants and subsidies | 30570 | 30570 |  |  | 16946 | 55.4\% | 11986 | 39.2\% | 28933 | 94.6\% | 35781 | 120.7\% | (66.5\%) |
| Other own revenue | 18257 | 18257 | 4994 | 27.4\% | 2947 | 16.1\% | 10420 | 57.1\% | 18362 | 100.6\% | 3828 | 382.5\% | 172.2\% |
| Operating Expenditure | 327184 | 327184 | 44063 | 13.5\% | 60161 | 18.4\% | 73196 | 22.4\% | 177419 | 54.2\% | 46869 | 64.3\% | 56.2\% |
| Employee related costs | 53898 | 53898 | 9739 | 18.1\% | 11012 | 20.4\% | 16057 | 29.8\% | 36807 | 68.3\% | 9283 | 68.5\% | 73.0\% |
| Provision for working capital |  |  |  |  | 1131 |  |  |  | 1124 |  |  | - | (100.0\%) |
| Repairs and maintenance | 93907 | 93907 | 5997 | 6.4\% | 15054 | 16.0\% | 8640 | 9.2\% | 29691 | 31.6\% | 6155 | 46.2\% | 40.4\% |
| Bulk purchases | 26100 | 26100 | (2867) | (11.0\%) | 9577 | 36.7\% | ${ }_{6}^{6768}$ | $25.9 \%$ | ${ }^{13478}$ | $51.6 \%$ |  | 79\% | (100.0\%) |
| Other expenditure | 153279 | 153279 | 31198 | 20.4\% | 23386 | 15.3\% | 41735 | 27.2\% | 96319 | 62.8\% | 31431 | 79.7\% | 32.8\% |
| Surplus/(Deficit) | 12676 | 12676 | 19037 |  | 39860 |  | 33973 |  | 92872 |  | 67398 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 80851 | 19.4\% | 24192 | 5.8\% | 8838 | 2.1\% | 302214 | 72.6\% | 416095 | 35.2\% |
| Electiciciy | 95171 | 45.5\% | 13316 | 6.4\% | 1560 | 0.7\% | 99334 | 47.4\% | 209382 | 17.7\% |
| Property Rates | 180909 | 48.4\% | 10880 | 2.9\% | 2366 | 0.6\% | 179753 | 48.1\% | 373907 | 31.7\% |
| Other | (59 439) | (32.7\%) | 8173 | 4.5\% | 6695 | 3.7\% | 226241 | 124.5\% | 181669 | 15.4\% |
| Total | 297492 | 25.2\% | 56561 | 4.8\% | 19459 | 1.6\% | 807541 | 68.4\% | 1181053 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 50666 | 100.0\% | - | - | - |  | - |  | 50666 | 31.6\% |
| Bulk Water | 2098 | 100.0\% | - | - | - | - | - | - | 2098 | 1.3\% |
| PAYE deductions | 9244 | 100.0\% | - | - | - | - | - | - | 9244 | 5.8\% |
| vat (output less input) | - | - | - | - | - | . | - | . | . | - |
| Pensions/Retirement | 12618 | 100.0\% | - | - | - | . | - | - | 12618 | 7.9\% |
| Loan repayments | - | $\cdot$ | . | - | - | . | - | - | . | . |
| Trade Creditors | 85470 | 100.0\% | - | - | - | - | - | - | 85470 | 53.4\% |
| Auditor-General Other | - | - | : | . | $:$ | . | $:$ | : | - | - |
|  | . | - | - | - | - |  | - |  | $\cdot$ | - |
| Total | 160096 | 100.0\% | - | $\cdot$ | - | . | - | $\cdot$ | 160096 | 100.0\% |


| Contact Details |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: |
| Municipal MMnager <br> Financia Manager | $\begin{array}{l}\text { GJRichards } \\ \text { Kevin Jacoby }\end{array}$ | $\begin{array}{l}0415063208 \\ 0415061201\end{array}$ |  |  |  |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 66404 | 66404 | 25516 | 38.4\% | 13049 | 19.7\% | 3187 | 4.8\% | 41752 | 62.9\% | 17210 | 82.7\% | (81.5\%) |
| Property rates | 7764 | 7764 | 7858 | 101.2\% | 1 | - | - | - | 7859 | 101.2\% | 508 | 105.1\% | (100.0\%) |
| Service charges | 34244 | 34244 | 11283 | 32.9\% | 7872 | 23.0\% | 2621 | 7.7\% | 21775 | 63.6\% | 10118 | 79.7\% | (74.1\%) |
| Other own revenue | 24396 | 24396 | 6375 | 26.1\% | 5176 | 21.2\% | 566 | 2.3\% | 12118 | 49.7\% | 6584 | 79.6\% | (91.4\%) |
| Operating Expenditure | 66544 | 66544 | 15378 | 23.1\% | 17237 | 25.9\% | 4371 | 6.6\% | 36986 | 55.6\% | 13264 | 66.0\% | (67.0\%) |
| Employee related costs | 32177 | 32177 | 6654 | 20.7\% | 8443 | 26.2\% | 2375 | 7.4\% | 17472 | 54.3\% | 7226 | 70.9\% | (67.1\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 2332 | 2332 | 417 | 17.9\% | 447 | 19.2\% | 119 | 5.1\% | 982 | 42.1\% | 497 | 57.0\% | (76.1\%) |
| Bulk purchases | 11551 | 11551 | 4415 | 38.2\% | 2485 | 21.5\% | 781 | 6.8\% | 7680 | 66.5\% | 2287 | 79.7\% | (65.9\%) |
| Other expenditure | 20484 | 20484 | 3892 | 19.0\% | 5863 | 28.6\% | 1096 | 5.4\% | 10851 | 53.0\% | 3255 | 49.9\% | (66.3\%) |
| Surplus/(Deficit) | (140) | (140) | 10138 |  | (4 188) |  | (184) |  | 4766 |  | 3946 |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11030 | 11030 | 321 | 2.9\% | 3085 | 28.0\% | - | - | 3407 | 30.9\% | 3034 | 57.0\% | (100.0\%) |
| External loans |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Internal contributions | 11030 | 11030 | 321 | 2.9\% | 3085 | 28.0\% |  | . | 3407 | 30.9\% | 3034 | 57.0\% | (100.0\%) |
| Grants and subsidies | - | - | - | - | . | - |  | $\cdot$ | . | $\cdot$ |  | . | . |
| Other | $\cdot$ |  | - |  |  |  | - | - |  | - | . | - | - |
| Capital Expenditure | 11030 | 11030 | 321 | 2.9\% | 3085 | 28.0\% | 81 | 0.7\% | 3488 | 31.6\% | 3034 | 57.0\% | (97.3\%) |
| Water | 1810 | 1810 | 174 | 9.6\% | 335 | 18.5\% | 20 | 1.1\% | 529 | 29.2\% | 8 | 25.3\% | 1312.2\% |
| Electricity | 3100 | 3100 | 108 | 3.5\% | 708 | 22.9\% | . | - | 816 | 26.3\% | 694 | 54.6\% | (100.0\%) |
| Housing | - | - | , | - | - | - | - | $\cdot$ | - | - |  | - | $\cdots$ |
| Roads, pavements, bridges and storm water | 1700 | 1700 |  | - | 102 | 6.0\% | 2 | - | 102 | 6.0\% | 117 | 44.3\% | (100.0\%) |
| Other | 4420 | 4420 | 39 | 0.9\% | 1940 | 43.9\% | 62 | 1.4\% | 2041 | 46.2\% | 2214 | 61.4\% | (97.2\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 66544 | 66544 | 15378 | 23.1\% | 17237 | 25.9\% | 4371 | 6.6\% | 36986 | 55.6\% | 13264 | 66.0\% | (67.0\%) |
| Capital Expenditure | 11030 | 11030 | 321 | 2.9\% | 3085 | 28.0\% | 81 | 0.7\% | 3488 | 31.6\% | 3034 | 57.0\% | (97.3\%) |
| Total | 77574 | 77574 | 15699 | 20.2\% | 20323 | 26.2\% | 4452 | 5.7\% | 40474 | 52.2\% | 16298 | 64.6\% | (72.7\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 68674 | 68674 | 27839 | 40.5\% | 32857 | 47.8\% | 9126 | 13.3\% | 69822 | 101.7\% | 30985 | 153.8\% | (70.5\%) |
| Extermal loans |  |  |  |  |  |  | . |  |  | . |  |  |  |
| Grants and subsidies | 14055 | 14055 | 5251 | 37.4\% | 8406 | 59.8\% | 138 | 1.0\% | 13795 | 98.2\% | 8485 | 99.8\% | (98.4\%) |
| Investments redeemed |  |  | 4101 | - | 14301 |  | 4000 |  | 22402 | - | 5886 |  | (32.0\%) |
| Statutory receipts (including VAT) | - |  | 2035 | - | 363 | - | ${ }^{226}$ | - | 2624 | - | 1774 | - | (87.3\%) |
| Other receipts | 54619 | 54619 | 16453 | 30.1\% | 9787 | 17.9\% | 4761 | 8.7\% | 31001 | 56.8\% | 14841 | 80.7\% | (67.9\%) |
| Payments | 68125 | 68125 | 31232 | 45.8\% | 26893 | 39.5\% | 8059 | 11.8\% | 66184 | 97.2\% | 26508 | 152.3\% | (69.6\%) |
| Salaries, wages and allowances | 28604 | 28604 | 6953 | 24.3\% | 8694 | 30.4\% | 2486 | 8.7\% | 18133 | 63.4\% | 6763 | 75.6\% | (63.2\%) |
| Cash and creditor payments | 39521 | 39521 | 11693 | 29.6\% | 8688 | 22.0\% | 1790 | 4.5\% | 22171 | 56.1\% | 10566 | 79.2\% | (83.1\%) |
| Capital payments | , | , |  | - | $\cdots$ | , | 5 |  | 15 | . | 10 | - | (45.4\%) |
| Investments made | - | - | 11047 | - | 8213 | - | 3515 | - | 22776 | - | 7705 | - | (54.4\%) |
| External loans repaid | - | - |  | - |  | - | - | - |  | - |  | - | - |
| Statuory payments (including VAT) | - | - | 1527 | - | 1297 | - | 244 | - | 3069 | - | 1465 | - | (83.3\%) |
| Other payments | - | - | 3 | - |  | - | 18 | . | 21 | - |  | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6998 | 6998 | 1932 | 27.6\% | 1834 | 26.2\% | 618 | 8.8\% | 4385 | 62.7\% | 2084 | 87.3\% | (70.3\%) |
| Service charges | 6949 | 6949 | 1901 | 27.4\% | 1809 | 26.0\% | 633 | 9.1\% | 4343 | 62.5\% | 2072 | 87.3\% | (69.5\%) |
| Grants and subsidies Other own revenue |  | 49 | 17 15 | 30.0\% | $\cdot^{25}$ | 51.7\% | (15) | $(30.2 \%)$ | 17 25 | 51.6\% | 12 | 88.2\% | (219.6\%) |
| Operating Expenditure | 3703 | 3703 | 739 | 20.0\% | 973 | 26.3\% | 259 | 7.0\% | 1971 | 53.2\% | 875 | 56.3\% | (70.5\%) |
| Employee related costs | 1265 | 1265 | 241 | 19.1\% | 285 | 22.5\% | 80 | 6.3\% | 606 | 47.9\% | 223 | 61.6\% | (70.5\%) $(64.2 \%)$ |
| Provision for working capital |  |  |  |  |  |  |  |  | $\cdots$ |  |  | \% |  |
| Repairs and maintenance | 265 | 265 | 41 | 15.5\% | 66 | 24.8\% | 25 | $9.2 \%$ | 132 | 49.6\% | 57 | 52.8\% | (56.6\%) |
| Bulk purchases |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Other expenditure | 2173 | 2173 | 457 | 21.0\% | ${ }_{623}$ | 28.7\% | 154 | 7.1\% | 1234 | 56.8\% | 595 | 54.5\% | (74.1\%) |
| Surplus/(Deficit) | 3295 | 3295 | 1193 |  | 861 |  | 359 |  | 2414 |  | 1209 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  | - |  |  |
| Electricity | 1370 | 17.7\% | 360 | 4.7\% | 257 | 3.3\% | 5759 | 74.3\% | 7746 | 40.1\% |
| Property Rates | 290 | 3.6\% | 124 | 1.6\% | 117 | 1.5\% | 7458 | 93.3\% | 7989 | 41.4\% |
| Other | 81 | 2.3\% | 105 | 2.9\% | 80 | 2.2\% | 3306 | 92.6\% | 3572 | 18.5\% |
| Total | 1740 | 9.0\% | 589 | 3.1\% | 454 | 2.4\% | 16523 | 85.6\% | 19307 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 25 | 100.0\% | - |  | - |  |  |  | 25 | 6.0\% |
| Bulk Water | - |  | - | - | - | - | . | . |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | 44 | (28.2\%) | (279) | 179.9\% | 47 | (30.2\%) | 33 | (21.4\%) | (155) | (37.3\%) |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 252 | 46.1\% | 94 | 17.2\% | - | $\cdot$ | 200 | 36.6\% | 546 | 131.3\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | . | - | - |
| Total | 321 | 77.2\% | (185) | (44.5\%) | 47 | 11.3\% | 233 | 56.1\% | 416 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 72088 | 124695 | 24812 | 34.4\% | 21431 | 29.7\% | 35005 | 28.1\% | 81248 | 65.2\% | 13193 | 70.8\% | 165.3\% |
| Property rates | 3538 | 29132 | 3545 | 100.2\% | 1267 | 35.8\% | 25 | 0.1\% | 4837 | 16.6\% | 137 | 105.3\% | (81.9\%) |
| Service charges | 34826 | 38357 | 8470 | 24.3\% | 9034 | 25.9\% | 11933 | 31.1\% | 29437 | 76.7\% | 8322 | 74.7\% | 43.4\% |
| Other own revenue | 33724 | 57206 | 12797 | 37.9\% | 11131 | 33.0\% | 23047 | 40.3\% | 46975 | 82.1\% | 4733 | 64.2\% | 386.9\% |
| Operating Expenditure | 71794 | 113692 | 15775 | 22.0\% | 23312 | 32.5\% | 25754 | 22.7\% | 64841 | 57.0\% | 18658 | 66.6\% | 38.0\% |
| Employeer elated costs | 28071 | 30626 | 6755 | 24.1\% | 8260 | 29.4\% | 6709 | 21.9\% | 21724 | 70.9\% | 6252 | 75.8\% | 7.3\% |
| Provision for working capital | 7680 | 18043 | 1356 | 17.7\% | 6017 | 78.3\% | 2347 | 13.0\% | 9719 | 53.9\% | 2593 | 38.6\% | (9.5\%) |
| Repairs and maintenance | 2857 | 3080 | 352 | 12.3\% | 933 | 32.7\% | 970 | 31.5\% | 2255 | 73.2\% | 637 | 60.5\% | 52.2\% |
| Bulk purchases | 12417 | 12417 | 1801 | 14.5\% | 4808 | 38.7\% | 3035 | 24.4\% | 9644 | 77.7\% | 4218 | 56.4\% | (28.0\%) |
| Other expenditure | 20769 | 49527 | 5512 | 26.5\% | 3294 | 15.9\% | 12694 | 25.6\% | 21499 | 43.4\% | 4959 | 84.3\% | 156.0\% |
| Surplus/(Deficit) | 294 | 11003 | 9037 |  | (1881) |  | 9251 |  | 16407 |  | (5465) |  |  |

Part 2: Capital Revenue and Expenditure

|  |  |  |  |  |  |  |  |  |  |  |  | 06107 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Third | uarter | Year | to Date | Third | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6784 | 18043 | 4304 | 63.4\% | 6384 | 94.1\% | 16780 | 93.0\% | 27468 | 152.2\% | 3287 | 7.3\% | 410.5\% |
| External loans |  |  |  | . |  |  |  | - |  | - |  |  |  |
| Internal contributions | $\cdot$ | - | 4304 | . | . | - | . | - | 4304 | - | - | - | . |
| Grants and subsidies | 6784 | 13817 | - | - | 6384 | 94.1\% | 16780 | 121.4\% | 23164 | 167.6\% | 3287 | 7.3\% | 410.5\% |
| Other | . | 4226 | - |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 6784 | 18043 | 4304 | 63.4\% | 6384 | 94.1\% | 16780 | 93.0\% | 27468 | 152.2\% | 3287 | 7.3\% | 410.5\% |
| Water |  |  |  |  | - |  |  | - |  |  | . |  | . |
| Electricity | 2400 | 2400 | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water Other | 4384 | 11417 4226 | 4304 | 98.2\% | 6384 | 145.6\% | 16780 | 147.0\% | 27468 | 240.6\% | ${ }_{3287}$ | 6.2\% | $(100.0 \%)$ $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $2006 / 107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 71794 | 113692 | 15775 | 22.0\% | 23312 | 32.5\% | 25754 | 22.7\% | 64841 | 57.0\% | 18658 | 66.6\% | 38.0\% |
| Capital Expenditure | 6784 | 18043 | 4304 | 63.4\% | 6384 | 94.1\% | 16780 | 93.0\% | 27468 | 152.2\% | 3287 | 7.3\% | 410.5\% |
| Total | 78578 | 131735 | 2080 | 25.6\% | 29696 | 37.8\% | 42535 | 32.3\% | 92310 | 70.1\% | 21946 | 27.4\% | 93.8\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 72088 | 72088 | 28971 | 40.2\% | 25623 | 35.5\% | 49003 | 68.0\% | 103598 | 143.7\% | 21743 | 87.5\% | 125.4\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 23310 | 23310 | 10249 | 44.0\% | 10092 | 43.3\% | 24096 | 103.4\% | 44437 | 190.6\% | 11011 | 104.4\% | 118.8\% |
| Investments redeemed |  |  |  |  | 1073 |  | 13704 | - | 14778 | - | . | - | (100.0\%) |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  |  | - | - |  |  |
| Other receipts | 48778 | 48778 | 18722 | 38.4\% | 14459 | 29.6\% | 11203 | 23.0\% | 44383 | 91.0\% | 10732 | 76.0\% | 4.4\% |
| Payments | 71794 | 71794 | 29957 | 41.7\% | 25577 | 35.6\% | 46420 | 64.7\% | 101953 | 142.0\% | 21121 | 78.3\% | 119.8\% |
| Salaries, wages and allowances | 28071 | 28071 | 4083 | 14.5\% | 5994 | 21.4\% | 3720 | 13.3\% | 13797 | 49.2\% | 3305 | 48.4\% | 12.6\% |
| Cash and creaitor payments | 31650 | 31650 | 18508 | 58.5\% | 18372 | 58.0\% | 31776 | 100.4\% | 68657 | 216.9\% | 10041 | 98.2\% | 216.5\% |
| Capital payments | 7680 | 7680 |  |  |  | - | . | - |  | - | - | 17.2\% | - |
| Investments made | . | - | 4511 | - | - | - | 7460 | - | 11971 | $\cdot$ | 4287 | - | 74.0\% |
| Extermal loans repaid | 4393 | 4393 |  | 1.3\% | 1210 | 27.6\% | 1210 | 27.6\% | 2480 | 56.5\% | 59 | $3.2 \%$ | 1956.5\% |
| Statutor payments (including VAT) | $\cdots$ | : | ${ }^{2690}$ | $\cdots$ | : | - | 2252 | $\because$ | 4942 | $\because$ | ${ }^{4} 428$ | $\cdots$ | (34.3\%) |
| Other payments | $\cdot$ | $\cdot$ | 106 | - | - |  | - | - | 106 | - |  | - |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7813 | 8452 | 1909 | 24.4\% | 1856 | 23.8\% | 2074 | 24.5\% | 5839 | 69.1\% | 1400 | 69.1\% | 48.1\% |
| Service charges | 6627 | 6087 | 1508 | 22.8\% | 1536 | 23.2\% | 1579 | 25.9\% | 4623 | 76.0\% | 1398 | 79.1\% | 12.9\% |
| Grants and subsidies | 1186 | 1186 | 395 | 33.3\% | 301 | 25.4\% | 490 | 41.3\% | 1186 | 100.0\% |  | 7.8\% | (100.0\%) |
| Other own revenue |  | 1179 | 5 |  | 19 |  | 6 | 0.5\% | 29 | 2.5\% | 2 | 70.6\% | 155.8\% |
| Operating Expenditure | 2229 | 4495 | 843 | 37.8\% | 924 | 41.5\% | 1022 | 22.7\% | 2789 | 62.0\% | 500 | 74.7\% | 104.2\% |
| Employee related costs | 1266 | 1311 | 307 | 24.3\% | 373 | 29.5\% | 304 | 23.2\% | 984 | 75.1\% | 227 | 79.2\% | 33.7\% |
| Provision for working capital |  | 1129 |  |  | 17 | 4728.9\% |  |  | 17 | 1.5\% |  | 80.3\% | (100.0\%) |
| Repairs and maintenance | 136 | 197 | 6 | 4.8\% | 38 | 28.0\% | 61 | 30.7\% | 105 | 53.4\% | 12 | 134.3\% | 387.4\% |
| Bulk purchases | 107 | 107 | 27 | 25.6\% | 28 | 26.1\% | 143 | 134.2\% | 199 | 186.0\% | 4 | 72.5\% | 3956.3\% |
| Other expenditure | 720 | 1751 | 502 | 69.7\% | 467 | 65.0\% | 514 | 29.4\% | 1483 | 84.7\% | 257 | 69.3\% | 99.9\% |
| Surplus/(Deficit) | 5584 | 3957 | 1066 |  | 932 |  | 1052 |  | 3050 |  | 900 |  |  |

Part 4b: Operating Revenue and Expenditure by Function

|  |  |  |  |  |  |  |  |  |  |  |  | 6107 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Third | uarter | Yeart | 0 Date | Third | Quarter |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 29257 | 29517 | 6839 | 23.4\% | 8437 | 28.8\% | 7197 | 24.4\% | 22473 | 76.1\% | 5523 | 64.9\% | 30.3\% |
| Service charges | 24691 | 24781 | 6081 | 24.6\% | 4396 | 17.8\% | 6433 | 26.0\% | 16910 | 68.2\% | 5419 | 74.8\% | 18.7\% |
| Grants and subsidies | 4127 | 4127 | 661 | 16.0\% | 1565 | 37.9\% | 700 | 17.0\% | 2925 | 70.9\% | - | - | (100.0\%) |
| Other own revenue | 439 | 609 | 97 | 22.1\% | 2476 | 564.5\% | 64 | 10.6\% | 2637 | 433.2\% | 104 | 96.6\% | (38.0\%) |
| Operating Expenditure | 20455 | 21101 | 5154 | 25.2\% | 6235 | 30.5\% | 4403 | 20.9\% | 15792 | 74.8\% | 5669 | 62.5\% | (22.3\%) |
| Employee related costs | 2877 | 2891 | 584 | 20.3\% | 720 | 25.0\% | 617 | 21.3\% | 1921 | $66.4 \%$ | 595 | 68.8\% | 3.7\% |
| Provision for working capital | 2627 | 3072 | - | - | 5 | 0.2\% | 144 | 4.7\% | 149 | 4.9\% | 194 | 10.4\% | (25.7\%) |
| Repairs and maintenance | 925 | 943 | 84 | 9.1\% | 202 | 21.9\% | 450 | 47.7\% | 736 | 78.1\% | 150 | 54.9\% | 200.6\% |
| Bulk purchases | 12310 | 12310 | 1774 | 14.4\% | 4780 | 38.8\% | 2889 | 23.5\% | 9443 | 76.7\% | 4212 | 71.7\% | (31.4\%) |
| Other expenditure | 1716 | 1885 | 2712 | 158.0\% | 528 | 30.8\% | 303 | 16.1\% | 3543 | 188.0\% | 519 | 65.5\% | (41.5\%) |
| Surplus/(Deficit) | 8802 | 8416 | 1685 |  | 2202 |  | 2794 |  | 6681 |  | (146) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1729 | 24.9\% | 210 | 3.0\% | 192 | 2.8\% | 4820 | 69.3\% | 6951 | 25.8\% |
| Electricity | 2518 | 70.2\% | 128 | 3.6\% | 60 | 1.7\% | 883 | 24.6\% | 3589 | 13.3\% |
| Property Rates | 544 | 19.3\% | 55 | 2.0\% | 49 | 1.8\% | 2165 | 77.0\% | 2813 | 10.4\% |
| Other | 1976 | 14.6\% | 348 | 2.6\% | 335 | 2.5\% | 10914 | 80.4\% | 13573 | 50.4\% |
| Total | 6766 | 25.1\% | 741 | 2.8\% | 635 | 2.4\% | 18783 | 69.8\% | 26926 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | . | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | 422 | 100.0\% | 422 | 8.4\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 1211 | 67.5\% | 412 | 23.0\% | - | - | 171 | 9.5\% | 1795 | 35.6\% |
| Auditor-General | . | - | - | - | - | - | 1777 | 100.0\% | 1777 | 35.3\% |
| Other | 41 | 3.9\% | 36 | 3.4\% | 32 | 3.1\% | 934 | 89.6\% | 1042 | 20.7\% |
| Total | 1252 | 24.9\% | 448 | 8.9\% | 32 | 0.6\% | 3304 | 65.6\% | 5036 | 100.0\% |

Contact Details
$\square$

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |
| :--- |
| Source Local Government Database |

(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14403 | 14051 | 4551 | 31.6\% | 3730 | 25.9\% | 3683 | 26.2\% | 11964 | 85.1\% | 3827 | 84.6\% | (3.8\%) |
| Property rates | 1550 | 1200 | 1280 | 82.6\% | - | - | (77) | (6.4\%) | 1203 | 100.2\% | (1) | 96.2\% | 9079.0\% |
| Service charges | 4341 | 4389 | 1063 | 24.5\% | 1092 | 25.1\% | 1049 | 23.96 | 3204 | 73.0\% | 1006 | 72.5\% | 4.3\% |
| Other own revenue | 8512 | 8461 | 2208 | 25.9\% | 2639 | 31.0\% | 2711 | 32.0\% | 7558 | 89.3\% | 2822 | 89.8\% | (3.9\%) |
| Operating Expenditure | 14343 | 14015 | 2493 | 17.4\% | 3264 | 22.8\% | 3103 | 22.1\% | 8860 | 63.2\% | 2973 | 65.9\% | 4.4\% |
| Employee related costs | 6331 | 6083 | 1383 | 21.9\% | 1461 | 23.1\% | 1456 | 23.9\% | 4299 | 70.7\% | 1297 | 75.2\% | 12.2\% |
| Provision for working capital | 750 | 750 | 188 | 25.0\% | 188 | 25.0\% | 188 | 25.0\% | 563 | 75.0\% | 125 | 75.0\% | 50.0\% |
| Repairs and maintenance | 431 | 501 | 44 | 10.3\% | 158 | 36.8\% | 49 | 9.8\% | 252 | 50.3\% | 76 | 33.3\% | (35.2\%) |
| Bulk purchases | 1470 | 1470 | 302 | 20.6\% | 306 | 20.8\% | 310 | 21.1\% | 919 | 62.5\% | 293 | 67.3\% | 5.9\% |
| Other expenditure | 5362 | 5211 | 575 | 10.7\% | 1151 | 21.5\% | 1100 | 21.1\% | 2826 | 54.2\% | 1182 | 56.0\% | (6.9\%) |
| Surplus/(Deficit) | 60 | 36 | 2058 |  | 466 |  | 580 |  | 3104 |  | 854 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6428 | 20492 | 2526 | 39.3\% | 7821 | 121.7\% | 4490 | 21.9\% | 14837 | 72.4\% | 1816 | 46.0\% | 147.2\% |
| External loans |  |  | - |  |  | - |  |  |  | - |  |  | - |
| Internal contributions |  | 128 | 127 | $\cdots$ |  | - | 29 | 22.6\% | 156 | 122.0\% | 5 | 9.2\% | 478.2\% |
| Grants and subsidies | 6428 | 20364 | 2398 | 37.3\% | 7821 | 121.7\% | 4461 | 21.9\% | 14681 | 72.1\% | 1781 | 45.9\% | 150.5\% |
| Other | - |  |  |  |  |  |  |  |  |  | 30 | . | (100.0\%) |
| Capital Expenditure | 6428 | 20492 | 2526 | 39.3\% | 7821 | 121.7\% | 4490 | 21.9\% | 14837 | 72.4\% | 1816 | 46.0\% | 147.2\% |
| Water |  | 2200 | 380 | . | 868 | - | 412 | 18.7\% | 1661 | 75.5\% |  | 125.6\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - | . | - | . | 200.5\% | - |
| Housing | - | 4583 | 632 | - | 226 | - | 704 | 15.4\% | 1563 | 34.1\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 6428 | 120 | 114 | 218 |  | - |  |  | 114 | 95.2\% | 335 | , | (100.0\%) |
| Other | 6428 | 13589 | 1399 | 21.8\% | 6727 | 104.6\% | 3374 | 24.8\% | 11500 | 84.6\% | 1481 | 29.4\% | 127.9\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 14343 | 14015 | 2493 | 17.4\% | 3264 | 22.8\% | 3103 | 22.1\% | 8860 | 63.2\% | 2973 | 65.9\% | 4.4\% |
| Capital Expenditure | 6428 | 20492 | 2526 | 39.3\% | 7821 | 121.7\% | 4490 | 21.9\% | 14837 | 72.4\% | 1816 | 46.0\% | 147.2\% |
| Total | 20771 | 34507 | 5019 | 24.2\% | 11085 | 53.4\% | 7593 | 22.0\% | 23697 | 68.7\% | 4789 | 58.1\% | 58.6\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 27081 | 48500 | 14057 | 51.9\% | 17502 | 64.6\% | 7297 | 15.0\% | 38856 | 80.1\% | 9189 | 86.2\% | (20.6\%) |
| Extermal loans |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Grants and subsidies | 14266 | 29000 | 10106 | 70.8\% | 13856 | 97.1\% | 5303 | 18.3\% | 29265 | 100.9\% | 7155 | 90.2\% | (25.9\%) |
| Investments redeemed | 5000 | 12000 | 2179 | 43.6\% | 1259 | 25.2\% |  |  | 3438 | 28.6\% | 1000 | 69.3\% | (100.0\%) |
| Statutory receipts (including vat) | 2000 | 3000 | 556 | 27.8\% | 984 | 49.2\% | 979 | $32.6 \%$ | 2519 | 84.0\% |  |  | (100.0\%) |
| Other receipts | 5814 | 4500 | 1215 | 20.9\% | 1404 | 24.1\% | 1014 | 22.5\% | 3633 | 80.7\% | 1034 | 89.8\% | (1.9\%) |
| Payments | 26531 | 47983 | 14023 | 52.9\% | 16433 | 61.9\% | 8568 | 17.9\% | 39024 | 81.3\% | 6464 | 75.0\% | 32.6\% |
| Salaries, wages and allowances | 6331 | 6083 | 1383 | 21.9\% | 1460 | 23.1\% | 1456 | 23.9\% | 4299 | 70.7\% | 1297 | 76.5\% | 12.2\% |
| Cash and creditor payments | 10372 | 12500 | 4997 | 48.2\% | 3075 | 29.6\% | 2535 | 20.3\% | 10608 | 84.9\% | 2274 | 145.2\% | 11.5\% |
| Capital payments | 6428 | 20000 | 2526 | 39.3\% | 7821 | 121.7\% | 4490 | 22.5\% | 14837 | 74.2\% | 1816 | 48.4\% | 147.2\% |
| Investments made | 3000 | 9000 | 5000 | 166.7\% | 4000 | 133.3\% |  | . | 9000 | 100.0\% | 1000 | 33.3\% | (100.0\%) |
| External loans repaid |  |  |  |  | - |  | - | - | - |  | . | 68.2\% |  |
| Statuory payments (including vat) Other payments | 400 | 400 | 117 | 29.2\% | 75 | 18.9\% | 88 | 21.96 | 280 | 69.9\% | 76 | - | 14.5\% |
| Other payments |  | - |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 771 | 801 | 205 | 26.5\% | 204 | 26.5\% | 201 | 25.1\% | 609 | 76.1\% | 176 | 72.2\% | 14.0\% |
| Service charges | 771 | 801 | 205 | 26.5\% | 204 | 26.5\% | 201 | 25.1\% | 609 | 76.1\% | 176 | 72.4\% | 14.0\% |
| Grants and subsidies |  |  |  |  |  |  |  | - | - | - |  |  | - |
| Other own revenue | - |  |  |  |  |  |  |  |  | - |  | - |  |
| Operating Expenditure | 1117 | 920 | 166 | 14.9\% | 195 | 17.5\% | 175 | 19.0\% | 537 | 58.4\% | 178 | 55.1\% | (1.5\%) |
| Employee related costs | 564 | 372 | 87 | 15.5\% | 106 | 18.8\% | 88 | 23.6\% | 281 | 75.6\% | 75 | 64.5\% | 17.4\% |
| Provision for working capital | 175 | 175 | 44 | 25.0\% | 44 | 25.0\% | 44 | 25.0\% | 131 | 75.0\% | 38 | 75.0\% | 16.7\% |
| Repairs and maintenance | 46 | 41 | 5 | 10.9\% | 3 | 5.6\% | 7 | 17.3\% | 14 | 35.8\% | 19 | 29.9\% | (63.9\%) |
| Bulk purchases |  |  |  |  |  |  |  | . |  |  |  |  |  |
| Other expenditure | 332 | 332 | 30 | 9.2\% | 43 | 12.8\% | 37 | 11.0\% | 110 | 33.0\% | 46 | 38.9\% | (20.7\%) |
| Surplus/(Deficit) | (346) | (119) | 39 |  | 9 |  | 26 |  | 72 |  | (2) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2131 | 2179 | 513 | 24.1\% | 534 | 25.1\% | 501 | 23.0\% | 1548 | 71.1\% | 482 | 73.7\% | 3.9\% |
| Sevice charges | 2131 | 2179 | 506 | 23.8\% | 533 | 25.0\% | 498 | 22.9\% | 1537 | 70.6\% | 471 | 73.2\% | 5.8\% |
| Grants and subsidies | . | - | - | . | - | - | - | - | . | - | 8 | - | (100.0\%) |
| Other own revenue |  |  | 7 |  | 1 |  | 3 |  | 11 |  | 4 | 92.1\% | (19.8\%) |
| Operating Expenditure | 2119 | 2066 | 405 | 19.1\% | 429 | 20.3\% | 413 | 20.0\% | 1248 | 60.4\% | 354 | 58.2\% | 16.7\% |
| Employee related costs | 404 | 360 | 93 | 23.1\% | 92 | 22.8\% | 84 | 23.2\% | 269 | 74.6\% | 55 | 61.6\% | 52.6\% |
| Provision for working capital |  |  |  |  | - |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 105 | 105 | 2 | 1.7\% | 21 | 20.5\% | 15 | 14.6\% | 38 | 36.8\% | 1 | 4.5\% | 939.9\% |
| Bulk purchases | 1470 | 1470 | 302 | 20.6\% | 306 | 20.8\% | 310 | 21.1\% | 919 | 62.5\% | 293 | 67.3\% | 5.9\% |
| Other expenditure | 141 | 131 | 8 | 5.7\% | , | 6.6\% | 4 | 3.3\% | 22 | 16.5\% | 5 | 21.1\% | (11.7\%) |
| Surplus/(Deficit) | 12 | 113 | 108 |  | 105 |  | 88 |  | 300 |  | 128 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 118 | 7.4\% | 56 | 3.5\% | 55 | 3.5\% | 1374 | 85.7\% | 1603 | 16.1\% |
| Electricity | 6 | 6.5\% | 4 | 4.1\% | 3 | 3.2\% | 76 | 86.3\% | 88 | 0.9\% |
| Property Rates | 24 | 0.7\% | 30 | 0.9\% | 27 | 0.8\% | 3157 | 97.5\% | 3239 | 32.6\% |
| Other | 128 | 2.6\% | 103 | 2.1\% | 103 | 2.1\% | 4668 | 93.3\% | 5002 | 50.4\% |
| Total | 276 | 2.8\% | 192 | 1.9\% | 189 | 1.9\% | 9275 | 93.4\% | 9932 | 100.0\% |



[^0]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 133967 | 133967 | 42202 | 31.5\% | 24632 | 18.4\% | 44904 | 33.5\% | 111738 | 83.4\% | 33763 | 94.8\% | 33.0\% |
| Property rates | 20469 | 20469 | 13396 | 65.4\% | 2297 | 11.2\% | 3517 | 17.2\% | 19210 | 93.8\% | 4868 | 98.1\% | (27.7\%) |
| Service charges | 71062 | 71062 | 24684 | 34.7\% | 16913 | 23.8\% | 18108 | 25.5\% | 59705 | 84.0\% | 11483 | 90.1\% | 57.7\% |
| Other own revenue | 42435 | 42435 | 4122 | 9.7\% | 5423 | 12.8\% | 23278 | 54.9\% | 32823 | 77.3\% | 17412 | 101.2\% | 33.7\% |
| Operating Expenditure | 133907 | 133907 | 32515 | 24.3\% | 33267 | 24.8\% | 34483 | 25.8\% | 100265 | 74.9\% | 27573 | 73.5\% | 25.1\% |
| Employee related costs | 63485 | 63485 | 14196 | 22.4\% | 17076 | 26.9\% | 14481 | 22.8\% | 45754 | 72.1\% | 11949 | 73.4\% | 21.2\% |
| Provision for working capital | 6170 | 6170 | 1543 | 25.0\% | 1543 | 25.0\% | 1542 | 25.0\% | 4628 | 75.0\% | 3619 | 75.0\% | (57.4\%) |
| Repairs and maintenance | 9196 | 9196 | 1447 | 15.7\% | 2581 | 28.1\% | 2767 | 30.1\% | 6795 | 73.9\% | 2228 | 72.2\% | 24.2\% |
| Bulk purchases | 20486 | 20486 | 7854 | 38.3\% | 4625 | 22.6\% | 3910 | 19.1\% | 16389 | 80.0\% | 3567 | 77.4\% | 9.6\% |
| Other expenditure | 34570 | 34570 | 7475 | 21.6\% | 7443 | 21.5\% | 11782 | 34.1\% | 26700 | 77.2\% | 6210 | 71.4\% | 89.7\% |
| Surplus/(Deficit) | 60 | 60 | 9687 |  | (8635) |  | 10421 |  | 11473 |  | 6190 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12589 | 12589 | 12 | 0.1\% | 88 | 0.7\% | 553 | 4.4\% | 653 | 5.2\% | 389 | 35.0\% | 42.2\% |
| External loans |  |  | - |  |  |  |  | - |  |  |  | - | - |
| Internal contributions | 4673 | 4673 | 12 | 0.3\% | 88 | 1.9\% | 553 | 11.8\% | 653 | 14.0\% | 190 | 70.0\% | 190.2\% |
| Grants and subsidies | 7916 | 7916 | - | . |  | - |  | - | - | - | 198 | 10.6\% | (100.0\%) |
| Other | - |  | - |  | - |  |  |  |  | - |  | - | - |
| Capital Expenditure | 12589 | 12589 | 12 | 0.1\% | 88 | 0.7\% | 553 | 4.4\% | 653 | 5.2\% | 389 | 35.0\% | 42.2\% |
| Water | 1247 | 1247 | - |  | - | $\cdot$ | 125 | 10.0\% | 125 | 10.0\% | 3 | 7.0\% | 4221.4\% |
| Electricity | 3015 | 3015 | 6 | 0.2\% | - | - | 1 | - | 8 | 0.3\% | 198 | 8.7\% | (99.5\%) |
| Housing | 4 | - | - | \% | - | - | - | \% | - | - |  | - | - |
| Roads, pavements, bridges and storm water | 411 7916 | 411 7916 | ${ }_{6}$ | $01 \%$ | 87 | ${ }_{10}$ |  | 5.48 | 520 |  | 15 | $322.7 \%$ | (100.0\%) |
|  | 7916 | 7916 | ${ }^{6}$ | 0.1\% | 87 | 1.1\% | 427 | 5.4\% | 520 | 6.6\% | 173 | 49.2\% | 146.2\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 133907 | 133907 | 32515 | 24.3\% | 33267 | 24.8\% | 34483 | 25.8\% | 100265 | 74.9\% | 27573 | 73.5\% | 25.1\% |
| Capital Expenditure | 12589 | 12589 | 12 | 0.1\% | 88 | 0.7\% | 553 | 4.4\% | 653 | 5.2\% | 389 | 35.0\% | 42.2\% |
| Total | 146496 | 146496 | 32528 | 22.2\% | 33355 | 22.8\% | 35036 | 23.9\% | 100919 | 68.9\% | 27962 | 69.9\% | 25.3\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 107$to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 136907 | 136907 | 44022 | 32.2\% | 36990 | 27.0\% | 61023 | 44.6\% | 142035 | 103.7\% | 48138 | 108.7\% | 26.8\% |
| Exiemal loans |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Grants and subsidies | 33396 | 33396 | 13011 | 39.0\% | 7779 | 23.3\% | 22518 | 67.4\% | 43307 | 129.7\% | 16762 | 127.8\% | 34.3\% |
| Investments redeemed |  |  |  |  |  |  | 1500 |  | 1500 |  | 3000 | - | (50.0\%) |
| Statutory receipits (including VAT) |  |  | 574 | , | 182 | - | 853 | - | 1609 | - | 1296 | - | (34.2\%) |
| Other receipts | 103511 | 103511 | 30436 | 29.4\% | 29030 | 28.0\% | 36153 | 34.9\% | 95619 | 92.4\% | 27079 | 86.7\% | 33.5\% |
| Payments | 136847 | 136847 | 39019 | 28.5\% | 40444 | 29.6\% | 54962 | 40.2\% | 134425 | 98.2\% | 28202 | 92.7\% | 94.9\% |
| Salares, wages and allowances | 63485 | 63485 | 14851 | 23.4\% | 16430 | 25.9\% | 16094 | 25.4\% | 47375 | 74.6\% | 10289 | $61.2 \%$ | 56.4\% |
| Cash and creeitor payments | 60042 | 60042 | 13973 | 23.3\% | 11224 | 18.7\% | 10966 | 18.3\% | 36163 |  | 8325 | 52.1\% | 31.7\% |
| Capital payments | 12589 | 12589 | 3931 | 31.2\% | 8132 | 64.6\% | 5838 | 46.4\% | 17901 | 142.2\% | 1900 | 91.1\% | 207.2\% |
| Investments made |  |  |  |  |  | - | 11000 | $\cdot$ | 11000 |  |  |  | (100.0\%) |
| External loans repaid | 731 | 731 | 183 | 25.0\% | 122 | 16.7\% | 183 | 25.0\% | 487 | 66.7\% | 304 | 83.3\% | (40.0\%) |
| Staturory payments (including VAT) | - | - |  |  | 7 | . |  | - | - | - | 384 | - | (100.0\%) |
| Other payments | . | - | 6081 |  | 4537 |  | 10882 | - | 21500 | - | 7000 | 262.0\% | 55.5\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17076 | 17076 | 4002 | 23.4\% | 8643 | 50.6\% | 5132 | 30.1\% | 17777 | 104.1\% | 8083 | 122.0\% | (36.5\%) |
| Service charges | 17073 | 17073 | 4001 | 23.4\% | 8642 | 50.6\% | 5107 | 29.9\% | 17751 | 104.0\% | 4773 | 134.1\% | 7.0\% |
| Grants and subsidies |  |  |  |  |  | - |  | - |  |  | 3309 | 100.6\% | (100.0\%) |
| Other own revenue | 3 | 3 | 1 | 18.3\% | 1 | 27.6\% | 25 | 824.3\% | 26 | 870.2\% | 1 | 1.5\% | 2923.2\% |
| Operating Expenditure | 10611 | 10611 | 2906 | 27.4\% | 3040 | 28.7\% | 5902 | 55.6\% | 11849 | 111.7\% | 3526 | 84.5\% | 67.4\% |
| Employee related costs | 3701 | 3701 | 949 | 25.7\% | 1151 | 31.1\% | 1026 | 27.7\% | 3126 | 84.5\% | 756 | 84.8\% | 35.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1387 | 1387 | 353 | 25.4\% | 857 | 61.8\% | 344 | 24.8\% | 1553 | 112.0\% | 709 | 99.6\% | (51.5\%) |
| Bulk purchases | 300 | 300 |  |  |  |  |  |  |  |  | 50 | 62.7\% | (100.0\%) |
| Other expenditure | 5223 | 5223 | 1604 | 30.7\% | 1032 | 19.8\% | 4533 | 86.8\% | 7169 | 137.3\% | 2011 | 81.8\% | 125.4\% |
| Surplus/(Deficit) | 6465 | 6465 | 1096 |  | 5603 |  | (770) |  | 5928 |  | 4557 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 796 | 1.5\% | 1497 | 2.9\% | 1336 | 2.6\% | 48610 | 93.1\% | 52239 | 36.7\% |
| Electricity | 3404 | 24.8\% | 1309 | 9.6\% | 578 | 4.2\% | 8414 | $61.4 \%$ | 13706 | 9.6\% |
| Property Rates | (331) | (1.4\%) | 819 | 3.4\% | 276 | 1.1\% | 23555 | 96.9\% | 24320 | 17.1\% |
| Other | (1367) | (2.6\%) | 881 | 1.7\% | 811 | 1.6\% | 51571 | 99.4\% | 51896 | 36.5\% |
| Total | 2502 | 1.8\% | 4506 | 3.2\% | 3001 | 2.1\% | 132151 | 93.0\% | 142160 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { P Naidoo } \\ \text { MJggcelwane }\end{array}$ | 0466036132 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 113736 | 113736 | 37896 | 33.3\% | 27190 | 23.9\% | 31130 | 27.4\% | 96217 | 84.6\% | 27852 | 79.5\% | 11.8\% |
| Property rates | 31201 | 31201 | 14595 | 46.8\% | 5050 | 16.2\% | 4894 | 15.7\% | 24539 | 78.6\% | 5467 | 81.9\% | (10.5\%) |
| Service charges | 45652 | 45652 | 3068 | 6.7\% | 2858 | $6.3 \%$ | 2976 | 6.5\% | 8901 | 19.5\% | 2837 | 75.6\% | 4.9\% |
| Other own revenue | 36883 | 36883 | 20234 | 54.9\% | 19283 | 52.3\% | 23261 | 63.1\% | 62778 | 170.2\% | 19548 | 79.2\% | 19.0\% |
| Operating Expenditure | 113731 | 113731 | 21626 | 19.0\% | 28338 | 24.9\% | 21240 | 18.7\% | 71203 | 62.6\% | 21400 | 67.3\% | (0.7\%) |
| Employee related costs | 45906 | 45906 | 10923 | 23.8\% | 12710 | 27.7\% | 10481 | 22.8\% | 34114 | 74.3\% | 10209 | 77.8\% | 2.7\% |
| Provision for working capital | 150 | 150 | 130 | 86.6\% | 143 | 95.1\% | 143 | 95.4\% | 416 | 277.1\% | 339 | 104.0\% | (57.8\%) |
| Repairs and maintenance | 37858 | 37858 | 351 | 0.9\% | 879 | 2.3\% | 476 | 1.3\% | 1706 | 4.5\% | 557 | 69.9\% | (14.6\%) |
| Bulk purchases | 9213 | 9213 | 2607 | 28.3\% | 2419 | 26.3\% | 2921 | 31.7\% | 7947 | 86.3\% | 2529 | 77.7\% | 15.5\% |
| Other expenditure | 20604 | 20604 | 7615 | 37.0\% | 12187 | 59.1\% | 7219 | 35.0\% | 27020 | 131.1\% | 7766 | 57.1\% | (7.0\%) |
| Surplus/(Deficit) | 5 | 5 | 16270 |  | (148) |  | 9890 |  | 25014 |  | 6452 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  | R thousands |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21617 | - | 7772 | 36.0\% | 6434 | 29.8\% | 9395 |  | 23601 | $\cdot$ | 1984 | 101.3\% | 373.5\% |
| Exteral loans |  | $\cdot$ |  | - |  | - | - |  | - | - | (6824) | 91.7\% | (100.0\%) |
| ${ }^{\text {Intermal contributions }}$ | 700 | - |  | - |  | . | - |  | $\bigcirc$ | - |  |  |  |
| Grants and subsidies Other | 20917 | - | 7772 | 37.2\% | 6434 | 30.8\% | 9395 |  | 23601 | - | 8808 | 113.7\% | 6.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 16882 | 220 | 827 | 4.9\% | 1282 | 7.6\% | 101 | 45.6\% | 2210 | 1003.0\% | 1984 | 101.3\% | (94.9\%) |
| Water | 6400 | 41 | 182 | 2.8\% |  | - | 94 | 227.1\% | 276 | 665.5\% | 28 | 64.8\% | 239.0\% |
| Electricity | 1080 | - | - | - | 8 | 0.8\% | - | - | 8 | - | 970 | 91.1\% | (100.0\%) |
| Housing | $\cdot$ | - | - | - |  | $\cdot$ | - | - |  | - |  | - | $\cdots$ |
| Roads, pavements, bridges and storm water | 250 | 3 | 191 | 76.5\% | 517 | 206.8\% | 6 | 183.2\% | 715 | 20460.2\% | 15 | 13.0\% | (58.6\%) |
| Other | 9152 | 175 | 454 | 5.0\% | 757 | 8.3\% |  |  | 1211 | 690.6\% | 971 | 139.9\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 113731 | 113731 | 21626 | 19.0\% | 28338 | 24.9\% | 21240 | 18.7\% | 71203 | 62.6\% | 21400 | 67.3\% | (0.7\%) |
| Capital Expenditure | 16882 | 220 | 827 | 4.9\% | 1282 | 7.6\% | 101 | 45.6\% | 2210 | 1003.0\% | 1984 | 101.3\% | (94.9\%) |
| Total | 130613 | 113951 | 22453 | 17.2\% | 29620 | 22.7\% | 21340 | 18.7\% | 73413 | 64.4\% | 23384 | 72.2\% | (8.7\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 133356 | 133356 | 37896 | 28.4\% | 25344 | 19.0\% | 31130 | 23.3\% | 94371 | 70.8\% | 27852 | 68.9\% | 11.8\% |
| Exteral loans |  |  |  |  | . |  |  |  |  | . | 1588 | 49.4\% | (100.0\%) |
| Grants and subsidies | 45535 | 45535 | 7772 | 17.1\% | 6434 | 14.1\% | 10070 | 22.1\% | 24276 | 53.3\% | 8768 | 67.0\% | 14.8\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory receipits (including VAT) | 78634 | 78634 | 27055 | 34.4\% | 17938 | 22.8\% | 22684 | 28.8\% | 67677 | 86.1\% | 16974 | 77.2\% | 33.6\% |
| Other receipts | 9187 | 9187 | 3070 | 33.4\% | 972 | 10.6\% | (1624) | (17.7\%) | 2417 | 26.3\% | 522 | 27.3\% | (411.1\%) |
| Payments | 123616 | 123616 | 21626 | 17.5\% | 26189 | 21.2\% | 23422 | 18.9\% | 71237 | 57.6\% | 25929 | 131.9\% | (9.7\%) |
| Salaries, wages and allowances | 40174 | 40174 | 10923 | 27.2\% | 12710 | 31.6\% | 10954 | 27.3\% | 34587 | 86.1\% | 10209 | 77.8\% | 7.3\% |
| Cash and creditor payments | 56636 | 56636 | 7851 | 13.9\% | 10239 | 18.1\% | 12566 | 22.2\% | 30656 | 54.1\% | 8942 | 32.2\% | 40.5\% |
| Capital payments | 9885 | 9885 | 245 | 2.5\% | 49 | 0.5\% | 5654 | 57.2\% | 5948 | 60.2\% | (127) | 414.9\% | (4561.2\%) |
| Investments made |  |  |  |  |  | - |  | - |  | - | , |  |  |
| External loans repaid | 7709 | 7709 |  | $\cdot$ | 471 | 6.1\% | 2095 | 27.2\% | 2566 | 33.3\% | 504 | 16.5\% | 315.6\% |
| Statutory payments (including VAT) | 9213 | 9213 | 2607 | 28.3\% | 2720 | 29.5\% | (7848) | (85.2\%) | (2521) | (27.4\%) | 2709 | 82.9\% | (389.7\%) |
| Other payments |  |  |  |  |  |  |  |  |  |  | 3693 |  | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\underline{2006107}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15174 | 15174 | 4231 | 27.9\% | 4156 | 27.4\% | 7791 | 51.3\% | 16177 | 106.6\% | 4078 | 69.2\% | 91.0\% |
| Service charges | 7339 | 7339 | 1920 | 26.2\% | 1873 | 25.5\% | 2287 | 31.2\% | 6079 | 82.8\% | 1739 | 78.4\% | 31.5\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other own revenue | 7835 | 7835 | 2311 | 29.5\% | 2283 | 29.1\% | 5504 | 70.2\% | 10097 | 128.9\% | 2340 | 60.8\% | 135.2\% |
| Operating Expenditure | 10824 | 10824 | 2290 |  | 6367 |  | 2157 | 19.9\% | 10815 | 99.9\% | 2771 | 142.4\% | (22.1\%) |
| Employee related costs Provision for working capital | 3866 |  | 948 | 24.5\% | $\stackrel{902}{ }$ | 23.3\% | 789 | 20.46 | 2638 | 68.2\% | 909 | 213.8\% | (13.2\%) |
| Repairs and maintenance | 520 | 520 | 83 | 16.0\% | 172 | 33.0\% | 63 | 12.1\% | 318 | 61.1\% | 135 | 47.9\% | (53.3\%) |
| Bukp purchases | 250 | 250 | ${ }_{723} 72$ | 290.6\% | ${ }_{6}^{658}$ | $263.2 \%$ | 376 | 150.46 | 1761 | 704.2\% | 1185 | 121.8\% | (68.3\%) |
| Other expenditure | 6188 | 6188 | 533 | 8.6\% | 4636 | 74.9\% | 930 | 15.0\% | 6098 | 98.6\% | 542 | 107.0\% | 71.6\% |
| Surplus/(Deficit) | 4350 | 4350 | 1941 |  | (2211) |  | 5634 |  | 5362 |  | 1307 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1544 | $9.4 \%$ | 1254 | 7.6\% | 1964 | 11.9\% | 11743 | 71.2\% | 16504 | 31.8\% |
| Electricity | 1303 | 58.8\% | 344 | 15.5\% | 153 | 6.9\% | 417 | 18.8\% | 2217 | 4.3\% |
| Property Rates | 1250 | 22.8\% | 437 | 8.0\% | 193 | 3.5\% | 3599 | 65.7\% | 5478 | 10.6\% |
| Other | 228 | 0.8\% | 993 | 3.6\% | 879 | 3.2\% | 25603 | 92.4\% | 27702 | 53.4\% |
| Total | 4324 | 8.3\% | 3027 | 5.8\% | 3189 | 6.1\% | 41362 | 79.7\% | 51901 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 128 | 100.0\% | - |  | - |  | - |  | 128 | 5.5\% |
| Bulk Water | 27 | 100.0\% | . |  | . |  | . |  | 27 | 1.1\% |
| PAYE deductions | 371 | 100.0\% | - |  | - |  | - |  | 371 | 15.9\% |
| VAT (output less input) | 631 | 100.0\% | - |  | - |  | . |  | 631 | 27.1\% |
| Pensions/Retirement | 332 | 100.0\% | - |  | - |  | - |  | 332 | 14.2\% |
| Loan repayments | $\cdot$ |  | - |  | - |  | - |  | - | - |
| Trade Creditors | 843 | 100.0\% | - |  | - |  | - |  | 843 | 36.2\% |
| Auditor-General |  | . | - |  | - |  | - |  | - | - |
| Other |  | - |  |  |  |  |  |  | - |  |
| Total | 2332 | 100.0\% | . |  | - |  | . |  | 2332 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Munitical Manaer <br> Financial Manager | $\begin{array}{l}\text { G Ngesi } \\ \text { H Dredge }\end{array}$ | 0466241140 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 56089 | 56089 | 14262 | 25.4\% | 8951 | 16.0\% | 11746 | 20.9\% | 34959 | 62.3\% | 11164 | 57.7\% | 5.2\% |
| Property rates | 4154 | 4154 | 3568 | 85.9\% | 643 | 15.5\% | 686 | 16.5\% | 4897 | 117.9\% | 620 | 100.0\% | 10.8\% |
| Service charges | 11856 | 11856 | 4310 | 36.4\% | 2827 | 23.8\% | 3045 | 25.7\% | 10182 | 85.9\% | 2302 | 64.6\% | 32.3\% |
| Other own revenue | 40079 | 40079 | 6383 | 15.9\% | 5482 | 13.7\% | 8014 | 20.0\% | 19879 | 49.6\% | 8242 | 50.8\% | (2.8\%) |
| Operating Expenditure | 44452 | 44452 | 9063 | 20.4\% | 10252 | 23.1\% | 11069 | 24.9\% | 30383 | 68.4\% | 11329 | 73.3\% | (2.3\%) |
| Employee related costs | 19732 | 19732 | 3866 | 19.6\% | 5202 | 26.4\% | 4175 | 21.2\% | 13244 | 67.1\% | 3770 | 62.1\% | 10.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2986 | 2986 | 298 | 10.0\% | 652 | 21.8\% | 547 | 18.3\% | 1497 | 50.1\% | 608 | 35.4\% | (10.1\%) |
| Bukp purchases | 3489 | 3489 | 1409 | 40.4\% | 499 | 14.3\% | 998 | 28.6\% | 2906 | 83.3\% | 997 | 82.3\% | 0.1\% |
| Other expenditure | 18244 | 18244 | 3489 | 19.1\% | 3899 | $21.4 \%$ | 5349 | 29.3\% | 12736 | 69.8\% | 5954 | 95.7\% | (10.2\%) |
| Surplus/(Deficit) | 11637 | 11637 | 5199 |  | (1301) |  | 677 |  | 4576 |  | (165) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20218 | 20218 | 1781 | 8.8\% | 3571 | 17.7\% | 4068 | 20.1\% | 9421 | 46.6\% | 4327 | 61.8\% | (6.0\%) |
| Exiemal loans |  |  |  | , |  | - | - |  |  | - |  | 2 | - |
| Internal contributions | 1434 | 1434 | 16 | 1.1\% | 22 | 1.5\% | - |  | 37 | 2.6\% |  | 32.2\% | . |
| Grants and subsidies | 18784 | 18784 | 1766 | $9.4 \%$ | 3550 | 18.9\% | 4068 | 21.7\% | 9384 | 50.0\% | 4327 | 63.6\% | (6.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 20218 | 20218 | 1781 | 8.8\% | 3571 | 17.7\% | 4068 | 20.1\% | 9421 | 46.6\% | 4327 | 61.8\% | (6.0\%) |
| Water | 245 | 245 | 225 | 91.7\% |  | 1.9\% | - |  | 229 | 93.6\% | 532 | 144.0\% | (100.0\%) |
| Electricity | 3 | 3 | 95 | 3515.8\% | - | $\cdot$ | - | - | 95 | 3515.8\% | 356 | 14526.2\% | (100.0\%) |
| Housing |  |  |  |  | - | - | - |  |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other | 19970 | 970 | $\stackrel{\square}{462}$ | 730 | 356 | 790 | 4068 |  | 097 | - |  | - | - |
| Other | 19970 | 19970 | 1462 | 7.3\% | 3567 | 17.9\% | 4068 | 20.4\% | 9097 | 45.6\% | 3439 | 50.0\% | 18.3\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \end{array}$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 44452 | 44452 | 9063 | 20.4\% | 10252 | 23.1\% | 11069 | 24.9\%6 | 30383 | 68.4\% | 11329 | 73.3\% | (2.3\%) |
| Capital Expenditure | 20218 | 20218 | 1781 | 8.8\% | 3571 | 17.7\% | 4068 | 20.1\% | 9421 | 46.5\% | 4327 | 61.8\% | (6.0\%) |
| Total | 64669 | 64669 | 10844 | 16.8\% | 13823 | 21.4\% | 15137 | 23.4\% | 39804 | 61.6\% | 15656 | 69.5\% | (3.3\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 56053 | 56053 | 37456 | 66.8\% | 24610 | 43.9\% | 39017 | 69.6\% | 101083 | 180.3\% | 19643 | 139.8\% | 98.6\% |
| Extermal loans |  |  | 150 |  |  |  |  |  | 150 | . | 557 |  | (100.0\%) |
| Grants and subsidies | 35279 | 35279 | 12158 | 34.5\% | 5642 | 16.0\% | 28612 | 81.1\% | 46413 | 131.6\% | 2771 | 72.8\% | 932.7\% |
| Investments redeemed |  | - | 19378 |  | 13146 |  | 5369 | - | 37894 | - | 5161 | - | 4.0\% |
| Statutory receipits (including VAT) |  | - | 389 |  | 120 |  | 722 | - | 1232 | - | 780 | - | (7.4\%) |
| Other receipts | 20774 | 20774 | 5380 | 25.9\% | 5701 | 27.4\% | 4313 | 20.8\% | 15394 | 74.1\% | 10374 | 133.5\% | (58.4\%) |
| Payments | 64669 | 64669 | 36743 | 56.8\% | 25574 | 39.5\% | 20568 | 31.8\% | 82885 | 128.2\% | 19676 | 127.0\% | 4.5\% |
| Salaries, wages and allowances | 19732 | 19732 | 3976 | 20.1\% | 4516 | 22.9\% | 4195 | 21.3\% | 12686 | 64.3\% | 3892 | 71.9\% | 7.8\% |
| Cash and creditor payments | 24719 | 24719 | 10844 | 43.9\% | 11385 | 46.1\% | 7252 | 29.3\% | 29481 | 119.3\% | 8969 | 152.3\% | (19.1\%) |
| Capital payments | 20218 | 20218 | 1671 | 8.3\% | 3571 | 17.7\% | 4068 | 20.1\% | 9311 | 46.1\% | 4327 | 61.8\% | (6.0\%) |
| Investments made |  | . | 19741 | - | 5635 | - | 4541 | - | 29916 | - | 2054 | - | 121.1\% |
| External loans repaid | - | - |  | - | . | - |  | - |  | - | $\cdot$ | - |  |
| Statutor payments (including VAT) | $:$ | : | 511 | $:$ | ${ }^{467}$ | - | 512 | - | 1490 | $:$ | ${ }^{433}$ | - | 18.1\% |
| Other payments | $\cdot$ | - |  | - | - |  |  | - |  | - |  | . |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6897 | 6897 | 1975 | 28.6\% | 1326 | 19.2\% | 1497 | 21.7\% | 4798 | 69.6\% | 1106 | 75.3\% | 35.4\% |
| Service charges | 4521 | 4521 | 1749 | 38.7\% | 1051 | 23.2\% | 1351 | 29.9\% | 4150 | 91.8\% | 811 | 85.4\% | 66.6\% |
| Grants and subsidies | 2093 | 2093 |  |  |  |  |  |  |  | - |  | 8.3\% | - |
| Other own revenue | 283 | 283 | 226 | 79.7\% | 275 | 97.2\% | 147 | 51.7\% | 648 | 228.6\% | 295 | 405.8\% | (50.3\%) |
| Operating Expenditure | 6367 | 6367 | 1353 | 21.3\% | 1289 | 20.2\% | 1485 | 23.3\% | 4127 | 64.8\% | 2911 | 89.5\% | (49.0\%) |
| Employee related costs | 2137 | 2137 | 452 | 21.1\% | 588 | 27.5\% | 497 | 23.2\% | 1537 | 71.9\% | 465 | 69.2\% | 6.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Repairs and maintenance | 380 | 380 | 12 | 3.2\% | 65 | 17.2\% | 46 | 12.1\% | 124 | 32.5\% | 115 | 41.0\% | (59.7\%) |
| Bulk purchases | 400 | 400 | 268 | 67.1\% | 9 | 2.2\% | 97 | 24.3\% | 374 | 93.6\% | 168 | 99.3\% | (42.0\%) |
| Other expenditure | 3450 | 3450 | 621 | 18.0\% | 626 | 18.2\% | 845 | 24.5\% | 2093 | 60.7\% | 2163 | 109.5\% | (60.9\%) |
| Surplus/(Deficit) | 530 | 530 | 622 |  | 37 |  | 12 |  | 671 |  | (1805) |  |  |

Part 4b: Operating Revenue and Expenditure by Function


Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | 252 | 2.6\% | 327 | 3.3\% | 9260 | 94.1\% | 9839 | 34.6\% |
| Electricity | - | - | 227 | 10.2\% | 74 | 3.3\% | 1917 | 86.4\% | 2218 | 7.8\% |
| Property Rates | . | - | 14 | 0.2\% | 149 | 2.1\% | 6787 | 97.7\% | 6950 | 24.4\% |
| Other | . | - | 176 | 1.9\% | 268 | 2.8\% | 8977 | 95.3\% | 9422 | 33.1\% |
| Total | - | $\cdot$ | 669 | 2.4\% | 819 | 2.9\% | 26941 | 94.8\% | 28429 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | . | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | . | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | $\cdot$ | - | . | - | - | - | - | - |
| Trade Creditors | 488 | 57.9\% | 332 | 39.4\% | . | - | 23 | 2.7\% | 843 | 47.7\% |
| Auditor-General | 134 | 14.5\% | - | - | . | - | 791 | 85.5\% | 925 | 52.3\% |
| Other | . | . | . | . | . | - | - | . | . | . |
| Total | 622 | 35.2\% | 332 | 18.8\% | - | . | 814 | 46.0\% | 1768 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | K N Singanto <br> MR Abdullah | 0422307428 <br> 0422300310 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16720 | 16673 | 3759 | 22.5\% | 2377 | 14.2\% | 6080 | 36.5\% | 12215 | 73.3\% | 3496 | 65.8\% | 73.9\% |
| Property rates | 1178 | 1159 | 334 | 28.4\% | 292 | 24.8\% | 274 | 23.7\% | 901 | 77.7\% |  | 100.0\% | (100.0\%) |
| Service charges | 6103 | 6130 | 1463 | 24.0\% | 1485 | 24.3\% | 1592 | $26.0 \% 6$ | 4540 | 74.1\% | 1460 | 66.1\% | 9.1\% |
| Other own revenue | 9439 | 9383 | 1962 | 20.8\% | 600 | $6.4 \%$ | 4213 | 44.9\% | 6775 | 72.2\% | 2036 | 62.0\% | 106.9\% |
| Operating Expenditure | 16719 | 16662 | 3738 | 22.4\% | 3553 | 21.3\% | 3247 | 19.5\% | 10538 | 63.2\% | 2569 | 49.9\% | 26.4\% |
| Employee related costs | 7643 | 7797 | 1566 | 20.5\% | 1959 | 25.6\% | 1746 | 22.4\% | 5271 | 67.6\% | 1496 | 72.9\% | 16.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1235 | 1455 | 327 | 26.5\% | 520 | 42.1\% | 254 | 17.5\% | 1102 | 75.7\% | 208 | 86.2\% | 22.6\% |
| Buk purchases | 2198 | 2046 | 517 | 23.5\% | 491 | 22.3\% | 475 | 23.2\% | 1483 | 72.5\% | 458 | 65.2\% | 3.8\% |
| Othere expenditure | 5642 | 5364 | 1328 | 23.5\% | 584 | 10.3\% | 771 | 14.4\% | 2683 | 50.0\% | 408 | 18.5\% | 89.1\% |
| Surplus/(Deficit) | 1 | 11 | 21 |  | (1176) |  | 2833 |  | 1677 |  | 927 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 26931 | 26931 | 3794 | 14.1\% | 6284 | 23.3\% | 1140 | 4.2\% | 11218 | 41.7\% | 3811 | 38.5\% | (70.1\%) |
| External loans |  |  |  |  |  | - |  | - |  |  |  | - |  |
| Internal contributions | 934 | 934 |  |  |  |  |  | - | - |  |  | - | - |
| Grants and subsidies | 25997 | 25997 | 3794 | 14.6\% | 6284 | 24.2\% | 1140 | 4.4\% | 11218 | 43.2\% | 3811 | 38.6\% | (70.1\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  | - | . |
| Capital Expenditure | 26931 | 26931 | 3794 | 14.1\% | 6284 | 23.3\% | 1140 | 4.2\% | 11218 | 41.7\% | 3811 | 38.5\% | (70.1\%) |
| Water | 8170 | 8170 | 907 | 11.1\% | 2900 | 35.5\% | 227 | 2.8\% | 4034 | 49.46 | 1948 | 40.3\% | (88.3\%) |
| Electricity | 3196 | 3196 | 1370 | 42.9\% | 315 | 9.9\% | 292 | 9.1\% | 1977 | 61.9\% | . | - | (100.0\%) |
| Housing | 384 | - |  | - | - | - |  | - | - | - | $\cdot$ | - | - |
| Roads, pavements, bridges and storm water Other | 1384 | 1384 |  | $7 \%$ | 69 | - | 21 | - | 207 | $7 \%$ | ${ }^{-186}$ | - | (66.6\%) |
|  | 14181 | 14181 | 1518 | 10.7\% | 3069 | 21.6\% | 621 | 4.4\% | 5207 | 36.7\% | 1862 | 42.8\% | (66.6\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 16719 | 16662 | 3738 | 22.4\% | 3553 | 21.3\% | 3247 | 19.5\% | 10538 | 63.2\% | 2569 | 49.9\%6 | 26.4\% |
| Capital Expenditure | 26931 | 26931 | 3794 | 14.1\% | 6284 | 23.3\% | 1140 | 4.2\% | 11218 | 41.7\% | 3811 | 38.5\% | (70.1\%) |
| Total | 43650 | 43593 | 7533 | 17.3\% | 9837 | 22.5\% | 4387 | 10.1\% | 21756 | 49.9\% | 6379 | 44.5\% | (31.2\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | Third Quarter |  | Q3 of 2006/107to Q 3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 16720 | 16720 | 14912 | 89.2\% | 15537 | 92.9\% | 31014 | 185.5\% | 61462 | 367.6\% | 20902 | - | 48.4\% |
| Exiemal loans |  |  |  |  |  | - |  |  |  | . |  |  |  |
| Grants and subsidies | 6406 | 6406 | 12237 | 191.0\% | 12951 | 202.2\% | 25884 | 404.1\% | 51071 | 797.2\% | 17734 | - | 46.0\% |
| Investments redeemed | 180 | 180 |  |  |  |  |  |  |  | - | 670 | - | (100.0\%) |
| Statutory receipits (including VAT) |  | - | - | - |  | - |  |  | - | - |  | - |  |
| Other receipts | 10134 | 10134 | 2675 | 26.4\% | 2586 | 25.5\% | 5130 | 50.6\% | 10391 | 102.5\% | 2498 | - | 105.4\% |
| Payments | 16719 | 16719 | 16131 | 96.5\% | 16264 | 97.3\% | 33960 | 203.1\% | 66355 | 396.9\% | 12672 | - | 168.0\% |
| Salaries, wages and allowances | 7643 | 7643 | 1764 | 23.1\% | 2117 | 27.7\% | 1827 | 23.9\% | 5707 | 74.7\% | 1581 | . | 15.5\% |
| Cash and creditor payments | 6131 | 6131 | 2516 | 41.0\% | 2275 | 37.1\% | 3259 | 53.1\% | 8050 | 131.3\% | 2340 |  | 39.3\% |
| Capial payments |  | , | 11051 | - | 11438 | , | 28724 | , | 51213 | , | 3516 | . | 717.0\% |
| Investments made | - | - | 800 | - | 260 | - | - | . | 1060 | - | 5184 | - | (100.0\%) |
| External loans repaid | - | - | - | - | 175 | - | 150 | $\cdot$ | 325 | - | 51 | - | 197.6\% |
| Statutory payments (including VaT) | 4 | - | - | - | , | - | - | - | - | - | - | - | - |
| Other payments | 2944 | 2944 | . | - | - | . | - |  | . | - |  | . | - |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1331 | 1331 | 167 | 12.6\% | 272 | 20.5\% | 503 | 37.8\% | 943 | - | - | 12.6\% | (100.0\%) |
| Service charges | 1328 | 1328 | 167 | 12.6\% | 272 | 20.5\% | 503 | 37.9\% | 943 | - | - | 12.6\% | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  | . |  | - | . | - | ) |
| Other own revenue | 3 | 3 |  |  |  |  |  |  |  | - | $\cdot$ | - | - |
| Operating Expenditure | 1240 | 1240 | 271 | 21.9\% | 352 | 28.4\% | 378 | 30.5\% | 1000 | - | - | 21.9\% | (100.0\%) |
| Employee related costs | 510 | 510 | 127 | 24.9\% | 194 | 38.1\% | 167 | 32.7\% | 488 | - | - | 24.9\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | . | . | . |  |
| Repairs and maintenance | 163 | 163 | 65 | 39.8\% | 26 | 15.9\% | 38 | 23.3\% | 129 | - | . | 39.8\% | (100.0\%) |
| Bulk purchases | 20 | 20 | 4 | 19.6\% | 4 | 21.2\% |  |  | 8 | - | . | 19.6\% | ) |
| Other expenditure | 547 | 547 | 75 | 13.7\% | 127 | 23.3\% | 173 | 31.6\% | 375 |  |  | 13.7\% | (100.0\%) |
| Surplus/(Deficit) | 91 | 91 | (104) |  | (80) |  | 125 |  | (57) |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 209 | 9.0\% | 71 | 3.1\% | 161 | 7.0\% | 1872 | 80.9\% | 2313 | 31.8\% |
| Electricity | 89 | 17.2\% | 14 | 2.8\% | 9 | 1.7\% | 407 | 78.3\% | 520 | 7.2\% |
| Property Rates | 40 | 3.3\% | 33 | 2.7\% | 33 | 2.7\% | 1098 | 91.3\% | 1203 | 16.5\% |
| Other | 65 | 2.0\% | 55 | 1.7\% | 61 | 1.9\% | 3054 | 94.4\% | 3235 | 44.5\% |
| Total | 403 | 5.5\% | 174 | 2.4\% | 264 | 3.6\% | 6431 | 88.4\% | 7272 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 187 | 100.0\% | - |  | . |  | . |  | 187 | 1.1\% |
| Bulk Water |  |  | - |  | - |  |  |  | - |  |
| PAYE deductions | 59 | 100.0\% | - |  | - |  | - |  | 59 | 0.3\% |
| vat (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions / Retirement | 61 | 100.0\% | - |  | - |  | - |  | 61 | 0.4\% |
| Loan repayments | 71 | 100.0\% | - |  | - |  | . |  | 71 | 0.4\% |
| Trade Creditors | 1489 | 100.0\% | - |  | - |  | - |  | 1489 | 8.8\% |
| Auditor-General | - | - | - |  | - |  | - |  | - | - |
| Other | 15101 | 100.0\% | - |  | - |  |  |  | 15101 | 89.0\% |
| Total | 16968 | 100.0\% |  |  | - |  |  |  | 16968 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { ZMvandaba } \\ \text { MH Doyle }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager | $\begin{array}{l}\text { ( }\end{array}$ |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 241505 | 257712 | 61580 | 25.5\% | 58250 | 24.1\% | 74073 | 28.7\% | 193904 | 75.2\% | 61227 | 52.0\% | 21.0\% |
| Property rates | 72729 | 72329 | 17761 | 24.4\% | 18539 | 25.5\% | 18037 | 24.9\% | 54337 | 75.1\% | 16462 | 74.9\% | 9.6\% |
| Service charges | 108260 | 130540 | 31744 | 29.3\% | 30693 | 28.4\% | 34160 | 26.2\% | 96597 | 74.0\% | 25936 | 66.0\% | 31.7\% |
| Other own revenue | 60516 | 54843 | 12075 | 20.0\% | 9019 | 14.9\% | 21876 | 39.9\% | 42970 | 78.4\% | 18828 | 27.7\% | 16.2\% |
| Operating Expenditure | 241488 | 257712 | 57900 | 24.0\% | 65512 | 27.1\% | 65489 | 25.4\% | 188901 | 73.3\% | 56541 | 50.0\% | 15.8\% |
| Employee related costs | 85077 | 85087 | 19643 | 23.1\% | 25092 | 29.5\% | 21832 | 25.7\% | 66568 | 78.2\% | 18686 | 74.5\% | 16.8\% |
| Provision for working capital | 9955 | 5921 | 4934 | 49.6\% |  |  |  |  | 4934 | 83.3\% | 1459 | 62.0\% | (100.0\%) |
| Repairs and maintenance | 17799 | 19370 | 4344 | 24.4\% | 4634 | 26.0\% | 6434 | 33.2\% | 15412 | 79.6\% | 4502 | 10.4\% | 42.9\% |
| Bulk purchases | 43668 | 51699 | 14927 | 34.2\% | 10315 | 23.6\% | 11351 | 22.0\% | 36594 | 70.8\% | 8931 | 78.0\% | 27.1\% |
| Other expenditure | 84989 | 95635 | 14051 | 16.5\% | 25471 | 30.0\% | 25872 | 27.1\% | 65394 | 68.4\% | 22963 | 72.9\% | 12.7\% |
| Surplus/(Deficit) | 17 | . | 3680 |  | (7262) |  | 8584 |  | 5003 |  | 4686 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 109032 | 109032 | 14924 | 13.7\% | 14131 | 13.0\% | 8500 | 7.8\% | 37555 | 34.4\% | 10252 | 24.3\% | (17.1\%) |
| Extermal loans | 20400 | 20400 | 6437 | 31.6\% | 3449 | 16.9\% | 1363 | 6.7\% | 11249 | 55.1\% | 892 | 15.\% | 52.9\% |
| Internal contributions | 66512 | 66512 | 3329 | 5.0\% | 7098 | 10.7\% | 4511 | 6.8\% | 14938 | 22.5\% | 5538 | 20.7\% | (18.5\%) |
| Grants and subsidies | 22120 | 22120 | 5159 | 23.3\% | 3584 | 16.2\% | 2626 | 11.9\% | 11368 | 51.4\% | 3822 | 37.6\% | (31.3\%) |
| Other | . |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 109032 | 111532 | 14924 | 13.7\% | 14131 | 13.0\% | 8500 | 7.8\% | 37555 | 33.7\% | 10252 | 24.3\% | (17.1\%) |
| Water | 28393 | 28393 | 7639 | 26.9\% | 5447 | 19.2\% | 2241 | 7.9\% | 15327 | 54.0\% | 1424 | 28.8\% | 57.4\% |
| Electricity | 5070 | 5070 | 384 | 7.6\% | 1719 | 33.9\% | 1660 | 32.8\% | 3764 | 74.2\% | 3222 | 50.7\% | (48.5\%) |
| Housing | - | 2500 | 237 | \% | 94 | \% | 2 | 吅 | 94 | 3.8\% | - | - | \% |
| Roads, pavements, bridges and storm water | 500 | 500 | ${ }_{2} 237$ | 47.4\% | 968 | 193.6\% | 321 | 64.19\% | 1526 | 305.1\% |  | - | (100.0\%) |
| Other | 75069 | 75069 | 6664 | 8.9\% | 5902 | 7.9\% | 4278 | 5.7\% | 16844 | 22.4\% | 5606 | 22.2\% | (23.7\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 241488 | 257712 | 57900 | 24.0\% | 65512 | 27.1\% | 65489 | 25.4\% | 188901 | 73.3\% | 56541 | 50.0\% | 15.8\% |
| Capital Expenditure | 109032 | 111532 | 14924 | 13.7\% | 14131 | 13.0\% | 8500 | 7.8\% | 37555 | 34.4\% | 10252 | 24.3\% | (17.1\%) |
| Total | 350520 | 369244 | 72824 | 20.8\% | 79643 | 22.7\% | 73989 | 20.2\% | 226456 | 61.7\% | 66793 | 45.6\% | 10.8\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 340581 | 327781 | 98044 | 28.8\% | 98574 | 28.9\% | 91804 | 27.0\% | 288422 | 88.0\% | 120511 | 140.7\% | (23.8\%) |
| Extermal loans | 20400 | 7600 |  |  |  | . | 7600 | 37.3\% | 7600 | 100.0\% | 1070 | . | 610.4\% |
| Grants and subsidies | 42797 | 42797 | 3153 | 7.4\% | 7780 | 18.2\% | 17318 | 40.5\% | 28252 | 66.0\% | 7877 | 155.8\% | 119.9\% |
| Investments redeemed |  |  | 11977 |  | 5184 |  | 5678 | - | 22840 |  | 9867 | - | (42.5\%) |
| Statutory receipits (including VAT) |  |  | 1620 |  | 2272 | - | 1009 | - | 4901 |  | 801 | - | 26.0\% |
| Other receipts | 277384 | 277384 | 81294 | 29.3\% | 83337 | 30.0\% | 60199 | 21.7\% | 224830 | 81.1\% | 100896 | 123.4\% | (40.3\%) |
| Payments | 335652 | 335652 | 89895 | 26.8\% | 99651 | 29.7\% | 81965 | 24.4\% | 271511 | 80.9\% | 107994 | 135.5\% | (24.1\%) |
| Salares, wages and allowances | 96431 | 96431 | 21230 | 22.0\% | 27022 | 28.0\% | 23566 | 24.4\% | 71818 | 74.5\% | 20440 | 81.1\% | 15.3\% |
| Cash and creaitor payments | 125812 | 125812 | 30964 | 24.6\% | 32899 | 26.1\% | 31508 | 25.0\% | 95371 | 75.8\% | 44660 | 88.2\% | (29.4\%) |
| Capital payments | 109032 | 109032 | 19905 | 18.3\% | 15450 | 14.2\% | 11857 | 10.9\% | 47212 | 43.3\% | 10881 | - | 9.0\% |
| Investments made |  |  | 6708 | - | 2242 | - | 4449 | - | 13400 | , | 22000 | - | (79.9\%) |
| External loans repaid | 4376 | 4376 | 816 | 18.7\% | 819 | 18.7\% | 876 | 20.0\% | 2512 | 57.4\% | 781 | 47.2\% | 12.2\% |
| Statutory payments (including VAT) | - | - | 6180 | - | 6383 | - | 4807 | - | 17370 | - | 5182 | - | (7.2\%) |
| Other payments | - | - | 4091 | - | 14835 | . | 4902 | . | 23829 | - | 4050 | . | 21.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 36367 | 35079 | 8225 | 22.6\% | 8418 | 23.1\% | 9771 | 27.9\% | 26413 | 75.3\% | 8727 | 75.4\% | 12.0\% |
| Service charges | 29888 | 29814 | 6812 | 22.8\% | 7162 | 24.0\% | 8515 | 28.6\% | 22489 | 75.4\% | 7497 | 73.2\% | 13.6\% |
| Grants and subsidies | 4521 | 3816 | 940 | 20.8\% | 956 | 21.1\% | 986 | 25.8\% | 2881 | 75.5\% | 795 | 75.4\% | 24.0\% |
| Other own revenue | 1958 | 1450 | 473 | 24.2\% | 300 | 15.3\% | 271 | 18.7\% | 1044 | 72.0\% | 435 | , | (37.8\%) |
| Operating Expenditure | 34365 | 33732 | 6535 | 19.0\% | 11064 | 32.2\% | 5156 | 15.3\% | 22756 | 67.5\% | 5750 | 62.7\% | (10.3\%) |
| Employeer reated costs | 3709 | 3740 | 906 | 24.4\% | 1096 | 29.6\% | 977 | 26.1\% | 2980 | 79.7\% | 900 | 76.0\% | 8.5\% |
| Provision for working capital | 1793 | 1076 | 299 | 16.7\% | 598 | 33.3\% | (90) | (8.3\%) | 807 | 75.0\% | 255 | 75.0\% | (135.2\%) |
| Repairs and maintenance | 2057 | 2057 | 655 | 31.8\% | 794 | 38.6\% | 553 | 26.9\% | 2001 | 97.3\% | 459 | 89.2\% | 20.5\% |
| Buk purchases | 8359 <br> 1846 | 8429 | 1237 | 14.8\% | 2048 | 24.5\% | 2664 | $31.6 \%$ | 5949 | 70.6\% | 1202 | 45.0\% | 121.6\% |
| Other expenditure | 18446 | 18429 | 3439 | 18.5\% | 6528 | 35.4\% | 1052 | 5.7\% | 11019 | 59.8\% | 2935 | 64.2\% | (64.1\%) |
| Surplus/(Deficit) | 2002 | 1347 | 1690 |  | (2646) |  | 4615 |  | 3657 |  | 2977 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2002 | 22.2\% | 746 | 8.3\% | 631 | 7.0\% | 5654 | 62.6\% | 9033 | 22.9\% |
| Electricity | 3769 | 35.3\% | 2231 | 20.9\% | 603 | 5.7\% | 4059 | 38.1\% | 10663 | 27.1\% |
| Property Rates | 3018 | 28.0\% | 746 | 6.9\% | 475 | 4.4\% | 6533 | 60.6\% | 10772 | 27.4\% |
| Other | 2145 | 24.1\% | 574 | 6.4\% | 410 | 4.6\% | 5787 | 64.9\% | 8916 | 22.6\% |
| Total | 10934 | 27.8\% | 4297 | 10.9\% | 2119 | 5.4\% | 22033 | 55.9\% | 39384 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3017 | 100.0\% | - |  |  |  |  | - | 3017 | 22.6\% |
| Buk Water | 1790 | 100.0\% | - |  | - |  | - | - | 1790 | 13.4\% |
| PAYE deductions | 633 | 100.0\% | - |  | - |  |  | - | 633 | 4.7\% |
| VAT (output less input) | - | . | - |  | - |  |  | - | - | - |
| Pensions/Retirement | 1078 | 100.0\% | - |  | - |  | - | - | 1078 | 8.1\% |
| Loan repayments | 3313 | 100.0\% | - |  | - |  | - | - | 3313 | 24.8\% |
| Trade Creditors | 3321 | 100.0\% | - |  | - |  | . | - | 3321 | 24.9\% |
| Auditor-General | 191 | 100.0\% | - |  | - |  | - | - | 191 | 1.4\% |
| Other |  | - | - |  |  |  |  |  | - | . |
| Total | 13344 | 100.0\% | . |  | - |  | . | . | 13344 | 100.0\% |


| Contact Details | EM Rankwana | 0422931111 <br> Municipal Manager <br> Financia Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40567 | 40567 | 6073 | 15.0\% | 8968 | 22.1\% | 924 | 2.3\% | 15965 | 39.4\% | 6096 | 67.5\% | (84.8\%) |
| Property rates | 3984 | 3984 | 781 | 19.6\% | 998 | 25.0\% | 151 | 3.8\% | 1929 | 48.4\% | 313 | 32.0\% | (51.8\%) |
| Service charges | 9146 | 9146 | 694 | 7.6\% | 603 | 6.6\% | 176 | 1.9\% | 1473 | 16.1\% |  | 4.4\% | (100.0\%) |
| Other own revenue | 27438 | 27438 | 4599 | 16.8\% | 7367 | 26.8\% | 597 | 2.2\% | 12562 | 45.8\% | 5782 | 147.2\% | (89.7\%) |
| Operating Expenditure | 40277 | 40277 | 7219 | 17.9\% | 9867 | 24.5\% | 2354 | 5.8\% | 19440 | 48.3\% | 9127 | 122.6\% | (74.2\%) |
| Employee related costs | 19340 | 19340 | 4326 | 22.4\% | 4434 | 22.9\% | 1508 | 7.8\% | 10268 | 53.1\% | 4110 | 98.2\% | (63.3\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3425 | 3425 | 434 | 12.7\% | 488 | 14.2\% | - |  | 922 | 26.9\% | 1676 | 107.0\% | (100.0\%) |
| Bulk purchases | 1191 | 1191 | 256 | 21.5\% | 934 | 78.4\% | 846 | 71.0\% | 2036 | 170.9\% | 242 | 204.4\% | 249.0\% |
| Other expenditure | 16321 | 16321 | 2203 | 13.5\% | 4012 | 24.6\% |  |  | 6214 | 38.1\% | 3098 |  | (100.0\%) |
| Surplus/(Deficit) | 290 | 290 | (1146) |  | (899) |  | (1430) |  | (3475) |  | (3031) |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8107 | 8107 | 3012 | 37.2\% | 1813 | 22.4\% | 350 | 4.3\% | 5175 | 63.8\% | - | - | (100.0\%) |
| External loans | - | - |  | - | - | - | - | - |  | - | - | - |  |
| Internal contributions |  |  |  |  |  |  |  |  |  | - | - |  | - |
| Grants and subsidies | ${ }^{6768}$ | 6768 | 1349 | 19.9\% | 1593 | 23.5\% | - | - | 2942 | 43.5\% | - | - | - |
| Other | 1339 | 1339 | 1663 | 124.2\% | 220 | 16.4\% | 350 | 26.1\% | 2233 | 166.8\% | . |  | (100.0\%) |
| Capital Expenditure | 8107 | 8107 | 2211 | 27.3\% | 2685 | 33.1\% | - | - | 4895 | 60.4\% | 62 | 8.2\% | (100.0\%) |
| Water | 4066 | 4066 | 1825 | 44.9\% | 765 | 18.8\% | - | . | 2590 | 63.7\% | - | 7.4\% | - |
| Electricity | 2 | 2 | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | 1.9\% | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Roads, pavements, bridges and storm water | $\stackrel{5}{ }$ | - | - | 5 | $\cdot$ | - | - | - | $\cdots$ | - | - | - | - |
| Other | 4040 | 4040 | 386 | 9.5\% | 1920 | 47.5\% | - | - | 2306 | 57.1\% | 62 | 48.8\% | (100.0\%) |



|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - | 8521 | 167.7\% | (100.0\%) |
| External loans | . | . | . | . |  |  |  |  |  | . |  |  |  |
| Grants and subsidies | - | - | - | - | . | - | - | - | . | - | 8521 | 167.7\% | (100.0\%) |
| Investments redeemed | - | - | - | - | $\cdot$ | - | - |  | - | - |  | - | - |
| Statutory receipits (including VAT) | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Other receipts | - | - | - | - | - | - | - |  | - | - |  | - | . |
| Payments | - | - | - | - | - | - | - | - | - | - | 115438 | 1051.1\% | (100.0\%) |
| Salaries, wages and allowances | - | - | - | - | - | . | - | . | . | - | 4110 | 89.1\% | (100.0\%) |
| Cash and creditor payments | - | - | - | - | - | - | - | . | - | - | 111328 | - | (100.0\%) |
| Capital payments | - | - | - | - | - | - | - |  | - | - |  | - |  |
| Investments made | - | - | - | - | - | - | - | - | - | - | . | - | - |
| External loans repaid | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - |  | - | - | . | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Service charges |  | . | . | . | . | - | . | . | . | . | - | . |  |
| Grants and subsidies | . | . | . | - | - | - | - | - | - | . |  |  |  |
| Other own revenue | - |  | - |  | - |  |  | . | . |  |  | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | 1070 | 383.0\% | (100.0\%) |
| Employee related costs | - | . | . | . | - | - | - | - | - | - | 354 | - | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Repairs and maintenance | - | - | - | - | - | . | - | - | - | - | 715 | 245.6\% | (100.0\%) |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - |  | - | , |
| Other expenditure | - | . | - | . | . | . |  | . | . |  |  | - |  |
| Surplus/(Deficit) | - | . | - |  | - |  | . |  | . |  | (1070) |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | . | . | - | - | - | . |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . |  |
| Total | . | . | - | - | - | - | . | . | . |  |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M Ndokweni (Mr) } \\ \text { S Spellman }\end{array}$ | 0422880303 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { OT O } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 84346 | - | 165121 | - | 317170 | - | 566637 | - | 261936 | 326.1\% | 21.1\% |
| Property rates | . | - | 85 | . | 103 | . | 103 | - | 291 | . | 87 | 490.7\% | 18.2\% |
| Service charges | - | - | 92 | - | 243 | - | 424 | - | 758 | - | 366 | 653.5\% | 15.8\% |
| Other own revenue | - | - | 84169 | . | 164775 | - | 316643 | - | 565587 |  | 261483 | 325.9\% | 21.1\% |
| Operating Expenditure | - | - | 36766 | - | 109745 | - | 218162 | - | 364674 | - | 184048 | 216.3\% | 18.5\% |
| Employee related costs | . | . | 11420 | . | 29795 | - | 50254 | - | 91469 |  | 49236 | 326.5\% | 2.1\% |
| Provision for working capital | - | - |  | . | 244 |  | 366 | - | 611 | - |  | - | (100.0\%) |
| Repairs and maintenance | - | - | 204 | - | 903 | - | 1534 | - | 2642 | . | 2814 | 435.4\% | (45.5\%) |
| Bulk purchases | - | - | - | - | - |  |  | - | - | - | - | . |  |
| Other expenditure | . | - | 25142 | . | 78802 |  | 166008 | . | 26995 |  | 131998 | 192.5\% | 25.8\% |
| Surplus/(Deficit) | . | - | 47580 |  | 55376 |  | 99008 |  | 201963 |  | 77888 |  |  |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 1164 | - | 1164 | - | 1164 | - | 3493 | - | 1127 | 16.0\% | 3.3\% |
| Extermal loans |  | . |  | . | - |  |  | . |  |  |  |  |  |
| Internal contributions | - | - | 911 | - | 911 | . | 911 | . | 2733 |  | 874 | 401.9\% | 4.3\% |
| Grants and subsidies | - | - | 253 | - | 253 | - | 253 | . | 759 | - | 253 | 3.7\% | - |
| Other | - | - |  | - |  | - |  | - |  | . |  | - | . |
| Capital Expenditure | - | - | 1597 | - | 3169 | - | 4253 | - | 9018 | - | 1127 | 17.7\% | 277.5\% |
| Water | - | . |  | . |  | . |  | . | , | . |  | , | . |
| Electricity | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | $\stackrel{-}{59}$ | - | 316 | - | 425 | - | 9018 | - | 1127 | 17.8 | 2775 |
| Other | - | - | 1597 | - | 3169 | - | 4253 | - | 9018 | - | 1127 | 17.7\% | 277.5\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 36766 | - | 109745 | - | 218162 | . | 364674 | . | 184048 | 216.3\% | 18.5\% |
| Capital Expenditure | - | - | 1597 | - | 3169 | - | 4253 | . | 9018 | - | 1127 | 17.7\% | 277.5\% |
| Total | - | - | 38363 | - | 112914 | . | 222415 | . | 373692 | . | 185174 | 198.2\% | 20.1\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a a \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - | 34442 | 46.3\% | (100.0\%) |
| Extermal loans | . | - | . |  | . |  | . | - |  | . |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | 25193 | 47.2\% | (100.0\%) |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | 3873 | - | (100.0\%) |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - |  | - |  | - |  |
| Other receipts | - | - | . | - | - | . | - |  | - | - | 5375 | 15.7\% | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - | - | - | 39533 | 38.7\% | (100.0\%) |
| Salaries, wages and allowances | . | - | - | . | . | . | . | . | . | . | 7522 | 43.0\% | (100.0\%) |
| Cash and creditor payments | - | $\cdot$ | - | - | - | - | - | - | - | - | 31996 | 41.7\% | (100.0\%) |
| Capital payments | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Investments made | - | - | - | - | - | . | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |  |
| Other payments | - | - | - | - | - | - | - | - | - |  | 15 | - | (100.0\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1135 | - | 3191 | - | 6456 | - | 10782 | - | 7736 | 86.0\% | (16.5\%) |
| Sevice charges | . | - | 49 | . | 134 | . | 250 | . | 433 | . | 201 | 1779.1\% | 24.5\% |
| Grants and subsidies | - | - | 886 | . | 2844 | - | 5979 | - | 9708 | - | 6080 | 114.0\% | (1.7\%) |
| Other own revenue | - | - | 201 | - | 213 | - | 227 | - | 640 | . | 1455 | 33.5\% | (84.4\%) |
| Operating Expenditure | - | - | 1391 | - | 4149 | - | 7861 | - | 13401 | - | 8931 | 94.4\% | (12.0\%) |
| Employee related costs | - | - | 220 | - | 473 | - | 873 | - | 1566 | - | 1460 | 392.4\% | (40.2\%) |
| Provision for working capital | - | - |  | . |  | - |  | . |  | - |  |  |  |
| Repairs and maintenance | - | - | - | - | - | - | 23 | - | ${ }^{23}$ | - | 140 | 658.3\% | (83.7\%) |
| Bulk purchases | - | - | - | - | - | - |  | - | - | - |  |  |  |
| Other expenditure | . | - | 1170 | . | 3676 | . | 6965 |  | 11812 | . | 7331 | 81.4\% | (5.0\%) |
| Surplus/(Deficit) | - | - | (256) |  | (958) |  | (1405) |  | (2619) |  | (1195) |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 55 | 6.3\% | 21 | 2.4\% |  |  | 793 | 91.3\% | 869 | 28.1\% |
| Electricity | - |  | - | - | - | - |  |  | - | - |
| Property Rates | 1 | 3.3\% | (1) | (4.5\%) | - | - | 27 | 101.1\% | 27 | 0.9\% |
| Other | 28 | 1.3\% | (3) | (0.1\%) | 76 | 3.4\% | 2099 | 95.4\% | 2199 | 71.0\% |
| Total | 83 | 2.7\% | 17 | 0.6\% | 76 | 2.4\% | 2920 | 94.3\% | 3096 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | . |  | - |  | . |  | . |  | - |  |
| PAYE deductions | . |  | - |  | . |  | - |  | . |  |
| VAT (output less input) | - |  | - |  | . |  | . |  | - | . |
| Pensions / Retirement | . |  | - |  | - |  | . |  | - | . |
| Loan repayments | - |  | - |  | - |  | . |  | - | - |
| Trade Creaitors | - |  | - |  | - |  | . |  | - | . |
| Auditor-General | - |  | - |  | - |  |  |  | - | - |
| Other | - |  | . |  | . |  |  |  | - |  |
| Total | - |  | - |  | - |  | - |  | - |  |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 98868 | 101566 | 28266 | 28.6\% | 19151 | 19.4\% | 27351 | 26.9\% | 74768 | 73.6\% | 1932 | 44.5\% | 1315.5\% |
| Property ates | 19820 | 19820 | 5504 | 27.8\% | 3099 | 15.6\% | 2690 | 13.6\% | 11293 | 57.0\% | 774 | 32.8\% | 247.5\% |
| Service charges | 6967 | 6967 | 362 | 5.2\% | 381 | 5.5\% | 330 | 4.7\% | 1074 | 15.4\% | 385 | 77.3\% | (14.2\%) |
| Other own revenue | 72081 | 74778 | 22400 | 31.1\% | 15670 | 21.7\% | 24332 | 32.5\% | 62401 | 83.4\% | 773 |  | 3046.0\% |
| Operating Expenditure | 98859 | 101375 | 20374 | 20.6\% | 17988 | 18.2\% | 18725 | 18.5\% | 57086 | 56.3\% | 18958 | 120.2\% | (1.2\%) |
| Employee related costs | 62523 | 62576 | 15285 | 24.4\% | 14606 | 23.4\% | 15131 | 24.2\% | 45022 | 71.9\% | 14119 | 94.3\% | 7.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2689 | 2755 | 262 | 9.7\% | 298 | 11.1\% | 504 | 18.3\% | 1064 | 38.6\% | 146 | 13.7\% | 244.1\% |
| Bulk purchases |  |  |  |  |  |  |  | - |  | - |  |  | - |
| Other expenditure | 33646 | 36043 | 4827 | 14.3\% | 3083 | $9.2 \%$ | 3090 | 8.6\% | 11000 | 30.5\% | 4692 | - | (34.1\%) |
| Surplus/(Deficit) | 9 | 191 | 7892 |  | 1163 |  | 8626 |  | 17682 |  | (17 026) |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33905 | 29372 | 2928 | 8.6\% | 5450 | 16.1\% | 6678 | 22.7\% | 15055 | 51.3\% | 25496 | 155.8\% | (73.8\%) |
| External loans Internal contributions | : |  | - | : |  | - | - |  | . | . |  | 30.3\% | - |
| Grants and subsidies | 33905 | 29372 | 2928 | 8.6\% | 5450 | 16.1\% | 6678 | 22.7\% | 15055 | 51.3\% | 25496 | 203.6\% | (73.8\%) |
| Other |  |  |  |  |  |  |  |  | . | - | . | - | - |
| Capital Expenditure | 33905 | 29372 | 2217 | 6.5\% | 3288 | 9.7\% | 3031 | 10.3\% | 8536 | 29.1\% | 668 | 24.3\% | 354.0\% |
| Water |  |  |  | - |  | - |  |  | - | - |  |  | - |
| Electricity | - | 428 | 46 | - | 54 | - | 29 | 6.8\% | 129 | 30.1\% | 72 | 92.5\% | (59.3\%) |
| Housing | , | , | - | $\cdot$ |  | - |  |  | - | - | $\cdot$ | - |  |
| Roads, pavements, bridges and storm water | 21531 | 25381 | 1798 | 8.4\% | 3179 56 | 14.8\% | 2163 | 8.5\% | 7140 | 28.196 | 596 | 62.8\% | 262.9\% |
| Other | 12374 | 3562 | 373 | 3.0\% | 55 | 0.4\% | 839 | 23.6\% | 1267 | 35.6\% |  |  | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 98859 | 101375 | 20374 | 20.6\% | 17988 | 18.2\% | 18725 | 18.5\% | 57086 | 56.3\% | 18958 | 120.2\% | (1.2\%) |
| Capital Expenditure | 33905 | 29372 | 2217 | 6.5\% | 3288 | 9.7\% | 3031 | 10.3\% | 8536 | 29.1\% | 668 | 24.3\% | 354.0\% |
| Total | 132763 | 130747 | 22590 | 17.0\% | 21276 | 16.0\% | 21756 | 16.6\% | 65622 | 50.2\% | 19625 | 82.4\% | 10.9\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 98868 | 101566 | 30643 | 31.0\% | 24053 | 24.3\% | 33888 | 33.4\% | 88583 | 87.2\% | 28008 | 73.2\% | 21.0\% |
| Exteral loans |  |  |  |  |  |  |  | . |  |  |  |  |  |
| Grants and subsidies | 59433 | 59921 | 23765 | 40.0\% | 20156 | 33.9\% | 29972 | 50.0\% | 73894 | 122.3\% | 25496 | 126.0\% | 17.6\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory receipts (including vat) |  |  |  |  | . | . | . | - |  | . | . | . | . |
| Other receipts | 39435 | 41644 | 6878 | 17.4\% | 3896 | 9.9\% | 3916 | $9.4 \%$ | 14690 | 35.3\% | 2511 | 31.2\% | 55.9\% |
| Payments | 98859 | 101375 | 22513 | 22.8\% | 21276 | 21.5\% | 21782 | 21.5\% | 65571 | 64.7\% | 19751 | 59.5\% | 10.3\% |
| Salaries, wages and allowances | 62523 | 62576 | 15285 | 24.4\% | 14606 | $23.4 \%$ | 15131 | 24.2\% | 45022 | 71.9\% | 14119 | 79.9\% | 7.2\% |
| Cash and creditor payments | 24397 | 27040 | 3625 | 14.9\% | 2017 | 8.3\% | 2538 | $9.4 \%$ | 8180 | 30.3\% | 4425 |  | (42.6\%) |
| Capital payments | 11939 | 11759 | 2217 | 18.6\% | 3288 | 27.5\% | 3065 | 26.1\% | 8570 | 72.9\% | 668 | 16.6\% | 359.1\% |
| Investments made |  | - |  | - |  | - |  | - |  | - |  | - | - |
| External loans repaid | - | - |  | - | - | - | - | - |  | - | $\cdot$ | $\cdot$ | $\cdot$ |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - |  | - | $\bigcirc$ | - | - |
| Other payments | - | - | 1387 | - | 1365 | - | 1047 | - | 3800 | - | 539 | 3.3\% | 94.4\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | $\cdot$ | - | - |  | - | - | - | - | - | - | - | - |
| Service charges | . | - | . | . | - | . | . | . | . | - | - | - | . |
| Grants and subsidies | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | . | - | . | - | . | - | - | . |
| Employee related costs | . | . | . | . | . | . | . |  | . | - | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | . | . |  | . | - | - | - |  |
| Surplus/(Deficit) | - | - | $\cdot$ |  | $\cdot$ |  | - |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | . | - | . | . | . |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 1222 | 6.9\% | 1012 | 5.7\% | 434 | 2.5\% | 14938 | 84.8\% | 17607 | 61.4\% |
| Other | 874 | 7.9\% | 1149 | 10.4\% | 263 | 2.4\% | 8767 | 79.3\% | 11053 | 38.5\% |
| Total | 2097 | 7.3\% | 2161 | 7.5\% | 697 | 2.4\% | 23706 | 82.7\% | 28661 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| $\underset{\substack{\text { Creditor Age Analysis } \\ \text { Bulk Electricity }}}{ }$ |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | . | . |  | - | . |  |  |  |  | . |
| PAYE deductions | 535 | 100.0\% | - | - | - |  | - | - | 535 | 2.1\% |
| vat (output less input) | (210) | 100.0\% | - | - | - |  | - | - | (210) | (0.8\%) |
| Pensions/Retirement | 753 | 100.0\% | - | - | - |  | - | - | 753 | 2.9\% |
| Loan repayments | 176 | 100.0\% | - | - | - |  | - | - | 176 | 0.7\% |
| Trade Creditors | 118 | 0.5\% | 583 | 2.4\% | - |  | 23884 | 97.1\% | 24586 | 95.1\% |
| Auditor-General | - | - | - | . | - |  |  |  |  |  |
| Other | . | . | . |  |  |  |  |  |  |  |
| Total | 1373 | 5.3\% | 583 | 2.3\% | . |  | 23884 | 92.4\% | 25840 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaer <br> Financial Manager | $\begin{array}{l}\text { N Pakade } \\ \text { N Nshanga }\end{array}$ | 0474913586 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006/07 } \\ \text { to } \mathrm{Q} \text { o } 2007708 \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1758602 | 1758602 | 726504 | 41.3\% | 325577 | 18.5\% | 367576 | 20.9\% | 1419658 | 80.7\% | 326398 | 71.7\% | 12.6\% |
| Property rates | 321683 | 321683 | 318116 | 98.9\% | 57 | - | 264 | 0.1\% | 318438 | 99.0\% | 670 | 98.0\% | (60.6\%) |
| Service charges | 832234 | 832234 | 271041 | 32.6\% | 189493 | 22.8\% | 186291 | 22.46 | 646825 | 77.7\% | 169115 | 78.0\% | 10.2\% |
| Other own revenue | 604686 | 604686 | 137347 | 22.7\% | 136027 | 22.5\% | 181021 | 29.9\% | 454395 | 75.1\% | 156614 | 53.8\% | 15.6\% |
| Operating Expenditure | 1744751 | 1744751 | 351227 | 20.1\% | 351722 | 20.2\% | 404844 | 23.2\% | 1107793 | 63.5\% | 397329 | 62.1\% | 1.9\% |
| Employee related costs | 589588 | 589588 | 130817 | 22.2\% | 143284 | 24.3\% | 147535 | 25.0\% | 421637 | 71.5\% | 129221 | 73.9\% | 13.6\% |
| Provision for working capital | 32103 | 32103 | (104) | (0.3\%) | (1327) | (4.1\%) | (5) | - | (1437) | (4.5\%) | 36003 | 167.1\% | (100.0\%) |
| Repairs and maintenance | 93568 | 93568 | 13805 | 14.8\% | 19898 | 21.3\% | 18749 | 20.0\% | 52451 | 56.1\% | 21686 | 58.6\% | (13.5\%) |
| Bulk purchases | 337938 | 337938 | 80193 | 23.7\% | 76832 | 22.7\% | 70420 | 20.8\% | 227444 | 67.3\% | 67803 | 64.9\% | 3.9\% |
| Other expenditure | 691554 | 691554 | 126516 | 18.3\% | 113035 | 16.3\% | 168145 | 24.3\% | 407696 | 59.0\% | 141916 | 49.1\% | 18.5\% |
| Surplus/(Deficit) | 13851 | 13851 | 375277 |  | (26145) |  | (37 268) |  | 311865 |  | (70931) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | $\cdot$ | 24895 | $\cdot$ | 45744 | $\cdot$ | 78346 | - | 148986 | $\cdot$ | 52633 | 29.2\% | 48.9\% |
| Exteral loans | - | - | 4963 | - | 18969 | - | 7880 |  | 31812 | - | 18235 | 22.3\% | (56.8\%) |
| Internal contributions | - | - | 2461 | - | 3510 | - | 2598 |  | 8569 | . | 7713 | 39.0\% | (66.3\%) |
| Grants and subsidies | - | . | 9665 | - | 19581 | - | 65661 |  | 94907 | - | 24930 | 31.1\% | 163.4\% |
| Other | - |  | 7806 |  | 3685 | . | 2207 |  | 13698 | . | 1755 | 37.2\% | 25.8\% |
| Capital Expenditure | - | - | 44549 | - | 45744 | . | 78346 | - | 168639 | - | 53063 | 29.3\% | 47.6\% |
| Water | - | - | 7996 | - | 6212 | - | 32553 |  | 46761 | - | 10968 | 51.7\% | 196.8\%\% |
| Electricity | - | - | 7145 | - | 10238 | - | 18665 | - | 36048 | . | 14140 | 71.9\% | 32.0\% |
| Housing | - | - | 148 | - | 460 | - | 446 |  | 1054 | - | 4869 | 4.6\% | (90.8\%) |
| Roads, pavements, bridges and storm water Other | $:$ | - | 4197 | - | 2714 | - | ${ }^{6678}$ | - | 13589 71188 | - | 791 | 45.3\% | 744.2\% |
| Other | - | - | 25063 | - | 26121 | - | 20004 |  | 71188 | . | 22294 | 28.6\% | (10.3\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 1744751 | 1744751 | 351227 44549 | 20.1\% | $\begin{gathered} 351722 \\ 45744 \end{gathered}$ | 20.2\% | $\begin{array}{r} 404844 \\ 78346 \end{array}$ | $23.2 \%$ | $\begin{array}{r} 1107793 \\ 168639 \end{array}$ | 63.5\% | $\begin{array}{r} 397329 \\ 53063 \end{array}$ | $\begin{aligned} & 62.1 \% \\ & 29.3 \% \end{aligned}$ | 1.9\% |
| Total | 1744751 | 1744751 | 395776 | 22.7\% | 397466 | 22.8\% | 483189 | 27.7\% | 1276432 | 73.2\% | 450392 | 54.7\% | 7.3\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2805743 | 2805743 | 733249 | 26.1\% | 921232 | 32.8\% | 842865 | 30.0\% | 2497345 | 89.0\% | 852195 | 109.3\% | (1.1\%) |
| Exiemal loans | 102158 | 102158 |  |  |  |  |  |  |  |  | 98012 | 145.5\% | (100.0\%) |
| Grants and subsidies | 384314 | 384314 | 48773 | 12.7\% | 71415 | 18.6\% | 80665 | 21.0\% | 200853 | 52.3\% | 61794 | 35.9\% | 30.5\% |
| Investments redeemed | 989246 | 989246 | 272344 | 27.5\% | 472921 | 47.8\% | 440579 | 44.5\% | 1185844 | 119.9\% | 372693 | 292.4\% | 18.2\% |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other receipts | 1330026 | 1330026 | 412133 | 31.0\% | 376895 | 28.3\% | 321620 | 24.2\% | 1110648 | 83.5\% | 319695 | 85.9\% | 0.6\% |
| Payments | 2806368 | 2806368 | 878032 | 31.3\% | 953883 | 34.0\% | 921446 | 32.8\% | 2753361 | 98.1\% | 800965 | 105.4\% | 15.0\% |
| Salaries, wages and allowances | 541344 | 541344 | 128748 | 23.8\% | 133923 | 24.7\% | 138835 | 25.6\% | 401506 | 74.2\% | 121984 | 65.0\% | 13.8\% |
| Cash and creditor payments | 338996 | 338996 | 113217 | 33.4\% | 88461 | 26.1\% | 91510 | 27.0\% | 293188 | 86.5\% | 76057 | 65.3\% | 20.3\% |
| Capital payments | 285188 | 285188 | 26918 | 9.4\% | 77531 | 27.2\% | 87586 | 30.7\% | 192036 | 67.3\% | 34164 | 26.6\% | 156.4\% |
| Investments made | 968790 | 968790 | 490700 | 50.7\% | 513165 | 53.0\% | 453324 | 46.8\% | 1457190 | 150.4\% | 458597 | 349.7\% | (1.1\%) |
| External loans repaid | 167216 | 167216 | 10 |  | 16378 | 9.8\% | 17619 | 10.5\% | 34007 | 20.3\% | 2600 | 26.9\% | 577.8\% |
| Statuory payments (including VAT) |  |  |  | 5\% |  |  | ${ }^{132} 57$ |  |  | - |  |  | - |
| Other payments | 504832 | 504832 | 118438 | 23.5\% | 124425 | 24.6\% | 132571 | 26.3\% | 375434 | 74.4\% | 107564 | 67.9\% | 23.2\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 194086 | 194086 | 41380 | 21.3\% | 51803 | 26.7\% | 59663 | 30.7\% | 152846 | 78.8\% | 51680 | 65.7\% | 15.4\% |
| Service charges | 155860 | 155860 | 30956 | 19.9\% | 44180 | 28.3\% | 44306 | 28.4\% | 119441 | 76.6\% | 38187 | 73.6\% | 16.0\% |
| Grants and subsidies | 38104 | 38104 | 10406 | 27.3\% | 7576 | 19.9\% | 15352 | 40.3\% | 33333 | 87.5\% | 13477 | 47.6\% | 13.9\% |
| Other own revenue | 122 | 122 | 19 | 15.3\% | 48 | 39.1\% | 6 | 4.6\% | 72 | 58.9\% | 16 | 39.1\% | (64.5\%) |
| Operating Expenditure | 174739 | 174739 | 31790 | 18.2\% | 37965 | 21.7\% | 39148 | 22.4\% | 108903 | 62.3\% | 41071 | 56.2\% | (4.7\%) |
| Employee related costs | 35935 | 35935 | 8118 | 22.6\% | 8958 | 24.9\% | 8761 | $24.4 \%$ | 25837 | 71.9\% | 7790 | 73.4\% | 12.5\% |
| Provision for working capital | 7264 | 7264 |  | (0.1\%) | (1329) | (18.36) | (5) | (0.1\%) | (1342) | (18.5\%) |  | . | (100.0\%) |
| Repairs and maintenance | 12255 | 12255 | 3382 | 27.6\% | 3113 | 25.4\% | 3063 | 25.0\% | 9558 | 78.0\% | 4192 | 72.4\% | (26.9\%) |
| Bulk purchases | 72359 | 72359 | 12712 | 17.6\% | 19873 | 27.5\% | 16039 | 22.26 | 48624 | ${ }^{67.2 \%}$ | 17993 | $62.3 \%$ | (10.9\%) |
| Other expenditure | 46926 | 46926 | 7585 | 16.2\% | 7351 | 15.7\% | 11290 | 24.1\% | 26226 | 55.9\% | 11097 | 38.9\% | 1.7\% |
| Surplus/(Deficit) | 19347 | 19347 | 9590 |  | 13838 |  | 20515 |  | 43943 |  | 10609 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 30802 | 14.6\% | 12353 | 5.9\% | 7180 | 3.4\% | 160745 | 76.2\% | 211080 | 40.2\% |
| Electricity | 25930 | 56.8\% | 2562 | 5.6\% | 838 | 1.8\% | 16308 | 35.7\% | 45638 | 8.7\% |
| Property Rates | 24805 | 22.3\% | 5835 | 5.3\% | 3093 | 2.8\% | 77374 | 69.6\% | 111106 | 21.2\% |
| Other | 16145 | 10.3\% | 6996 | 4.5\% | 5173 | 3.3\% | 128865 | 82.0\% | 157180 | 29.9\% |
| Total | 97681 | 18.6\% | 27746 | 5.3\% | 16285 | 3.1\% | 383291 | 73.0\% | 525003 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 18669 | 100.0\% | . | - | - | . | . | - | 18669 | 13.6\% |
| Buk Water | 8420 | 100.0\% | - | - | - | - | - |  | 8420 | 6.1\% |
| PAYE deductions | 10578 | 100.0\% | - | - | - | - | - | - | 10578 | 7.7\% |
| vat (output less input) |  | - | - | - | - | . | - | . | . | , |
| Pensions/Retirement | 5322 | 100.0\% | - | - | - | . | - | - | 5322 | 3.9\% |
| Loan repayments |  |  | . | - | - | . | - | . |  | - |
| Trade Creditors | 26614 | 100.0\% | - | - | - | - | - | - | 26614 | 19.3\% |
| Auditor-General | 103 | 100.0\% | - | - | - | - | - |  | 103 | 0.1\% |
| Other | 67926 | 100.0\% | - | . | - | - | . | - | 67926 | 49.4\% |
| Total | 137633 | 100.0\% | - | . | - | . | . | . | 137633 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { GG Sharpley } \\ \text { B S Shepherd }\end{array}$ | 0437051045 <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No capital budget information submitted.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10756 | 10756 | 421 | 3.9\% | 1279 | 11.9\% | 665 | 6.2\% | 2365 | 22.0\% | 2078 | 104.0\% | (68.0\%) |
| Property rates | 2202 | 2202 | 106 | 4.8\% | 707 | 32.1\% | 130 | 5.9\% | 943 | 42.8\% | . | 76.0\% | (100.0\%) |
| Sevice charges | 499 | 499 | 29 | 5.8\% | 55 | 11.0\% | 52 | 10.5\% | 136 | 27.3\% | 87 | 36.1\% | (39.7\%) |
| Other own revenue | 8054 | 8054 | 287 | 3.6\% | 517 | 6.4\% | 482 | 6.0\% | 1286 | 16.0\% | 1992 | 114.2\% | (75.8\%) |
| Operating Expenditure | 30512 | 30512 | 6357 | 20.8\% | 6172 | 20.2\% | 5796 | 19.0\% | 18326 | 60.1\% | 7615 | 93.6\% | (23.9\%) |
| Employee related costs | 16639 | 16639 | 3224 | 19.4\% | 3261 | 19.6\% | 3086 | 18.5\% | 9571 | 57.5\% | 3623 | 73.5\% | (14.8\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 1060 | 1060 | 104 | 9.8\% | 130 | 12.3\% | 90 | 8.5\% | 324 | 30.6\% | 263 | 101.7\% | (65.7\%) |
| Bulk purchases |  |  | $\cdots$ | - | , | . |  | - | - | - | - | - | - |
| Other expenditure | 12814 | 12814 | 3029 | 23.6\% | 2782 | 21.7\% | 2620 | 20.4\% | 8431 | 65.8\% | 3729 | 140.8\% | (29.7\%) |
| Surplus/(Deficit) | (19756) | (19756) | (5936) |  | (4893) |  | (5131) |  | (15961) |  | (5537) |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8836 | 8836 | 1574 | 17.8\% | 3346 | 37.9\% | 479 | 5.4\% | 5399 | 61.1\% | 4128 | 53.2\% | (88.4\%) |
| External loans |  |  |  |  |  | - | - |  |  | - |  |  |  |
| Internal contributions | 3099 | 3099 | 658 | 21.2\% | 1133 | 36.6\% | - |  | 1792 | 57.8\% | 2008 | 36.3\% | (100.0\%) |
| Grants and subsidies | 5737 | 5737 | 916 | 16.0\% | 2213 | 38.6\% | 479 | $8.3 \%$ | 3608 | 62.9\% | 2120 | 90.9\% | (77.4\%) |
| Other |  |  |  |  |  |  |  |  | . | - | . | - | - |
| Capital Expenditure | 8836 | 8836 | 1574 | 17.8\% | 3346 | 37.9\% | 479 | 5.4\% | 5399 | 61.1\% | 3668 | 64.0\% | (87.0\%) |
| Water | - |  | - | $\cdot$ | - | . | - |  | - | - |  | - | - |
| Electicity | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 5737 3 | 5737 | 1574 | 27.4\% | 3346 | 58.3\% | 479 | $8.3 \%$ | 5399 | 94.1\% | 2776 | 95.3\% | (82.8\%) |
| Other | 3099 | 3099 |  |  |  |  |  |  |  |  | 892 | 41.5\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 30512 | 30512 | 6357 | 20.8\% | 6172 | 20.2\% | 5796 | 19.0\% | 18326 | 60.1\% | 7615 | 93.6\% | (23.9\%) |
| Capital Expenditure | 8836 | 8836 | 1574 | 17.8\% | 3346 | 37.9\% | 479 | 5.4\% | 5399 | 61.1\% | 3668 | 64.0\% | (87.0\%) |
| Total | 39348 | 39348 | 7931 | 20.2\% | 9519 | 24.2\% | 6275 | 15.9\% | 23725 | 60.3\% | 11283 | 81.1\% | (44.4\%) |



| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \\ \hline \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Service charges | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | 9 | - | - | - | 9 | - | 374 | 85.5\% | (100.0\%) |
| Employee related costs | - | - | - | - | . | - | - | - | . | - | . | . | . |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | . | 18 | 17.0\% | (100.0\%) |
| Bulk purchases | - | . | - | - | 9 | - | - | - | 9 | - | 350 | 124.6\% | (100.0\%) |
| Other expenditure | - |  | - | - |  |  | - | - |  | - | 5 | 40.4\% | (100.0\%) |
| Surplus/(Deficit) | . | . | - |  | (9) |  | - |  | (9) |  | (374) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | (42) | (2.3\%) | (3) | (0.2\%) | (23) | (1.3\%) | 1922 | 103.7\% | 1854 | 80.4\% |
| Other | (11) | (2.4\%) | (1) | (0.2\%) | (6) | (1.3\%) | 468 | 103.9\% | 451 | 19.6\% |
| Total | (53) | (2.3\%) | (4) | (0.2\%) | (29) | (1.3\%) | 2390 | 103.7\% | 2305 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Bulk Water | . | - | - | - | - | - | - | - | - | - |
| PAYE deductions | . | - | - | - | . | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | . | - | - | - | . | - | . | - | . | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | . | . | - | - | . | - | - | . | . | - |
| Auditor-General | . | - | - | - | - | - | - | - | . | - |
| Other | $\cdot$ | - | - | - | . | - | . | - | - | - |
| Total | - | - | - | - | - | - | - | . | - | . |

Contact Details
$\square$

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

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 78873 | 84601 | 29702 | 37.7\% | 21060 | 26.7\% | 20109 | 23.8\% | 70871 | 83.8\% | 23883 | 90.9\% | (15.8\%) |
| Property rates | 19875 | 19875 | 91 | 0.5\% | 558 | 2.8\% | 890 | 4.5\% | 1538 | 7.7\% | 541 | 56.4\% | 64.3\% |
| Service charges | 18686 | 18190 | 11626 | 62.2\% | 2126 | 11.4\% | 2226 | 12.2\% | 15978 | 87.8\% | 1802 | 43.1\% | 23.5\% |
| Other own revenue | 40313 | 46536 | 17985 | 44.6\% | 18376 | 45.6\% | 16993 | 36.5\% | 53354 | 114.7\% | 21539 | 121.5\% | (21.1\%) |
| Operating Expenditure | 78866 | 80449 | 12210 | 15.5\% | 13689 | 17.4\% | 13995 | 17.4\% | 39895 | 49.6\% | 14442 | 64.2\% | (3.1\%) |
| Employee related costs | 31909 | 33318 | 7299 | 22.9\% | 7261 | 22.8\% | 6892 | 20.7\% | 21452 | 64.4\% | 6754 | 83.1\% | 2.0\% |
| Provision for working capital |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Repairs and maintenance | 3837 | 4210 | 160 | 4.2\% | 373 | 9.7\% | 696 | 16.5\% | 1229 | 29.2\% | 272 | 30.9\% | 155.7\% |
| Bulk purchases | 4976 | 6910 | 1738 | 34.9\% | 397 | 8.0\% | 1152 | 16.7\% | 3288 | 47.6\% | 1446 | 103.5\% | (20.3\%) |
| Othere expenditure | 38143 | 36010 | 3014 | 7.9\% | 5658 | 14.8\% | 5255 | 14.6\% | 13927 | 38.7\% | 5970 | 40.4\% | (12.0\%) |
| Surplus/(Deficit) | 7 | 4152 | 17492 |  | 7371 |  | 6114 |  | 30976 |  | 9441 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12357 | $\cdot$ | $\cdot$ | - | - | - |  | . | - | - | 5509 | 63.8\% | (100.0\%) |
| Extermal loans |  | - | - | - | - | - |  | - | - | . |  | - | - |
| Internal contributions | 4357 | - | - | - | . | - |  | . | . |  | 16 | 7.9\% | (100.0\%) |
| Grants and subsidies | 8000 | - | - | - | - | - | - | . | . | - | 5493 | 99.5\% | (100.0\%) |
| Other | - | - | - | . | . | - | . | - | . | - | . | - | - |
| Capital Expenditure | 12357 | 12149 | 550 | 4.5\% | 2991 | 24.2\% | 4319 | 35.6\% | 7860 | 64.7\% | 572 | 11.9\% | 654.6\% |
| Water |  |  | - | - | . | - |  | $\cdots$ | - |  |  | - | - |
| Electricity | 498 | 498 | - | - | - | - | - | $\cdot$ | - | - |  | - | - |
| Housing | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | , | - |
| Roass, pavements, bridges and storm water | 5258 | 5258 | - | - | 2991 | 56.9\% | 4319 | $82.1 \%$ | 7310 | 139.0\% | 557 | 23.0\% | ${ }^{676.1 \%}$ |
| Other | 6601 | 6393 | 550 | 8.3\% |  |  |  |  | 550 | 8.6\% | 16 | 5.0\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 78866 | 80449 | 12210 | 15.5\% | 13689 | 17.4\% | 13995 | 17.4\% | 39895 | 49.6\% | 14442 | 64.2\% | (3.1\%) |
| Capital Expenditure | 12357 | 12149 | 550 | 4.5\% | 2991 | 24.2\% | 4319 | 35.6\% | 7860 | 64.7\% | 572 | 11.9\% | 654.6\% |
| Total | 91222 | 92598 | 12760 | 14.0\% | 16680 | 18.3\% | 18315 | 19.8\% | 47755 | 51.6\% | 15014 | 56.5\% | 22.0\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 88657 | 84601 | 29702 | 33.5\% | 22972 | 25.9\% | 24428 | 28.9\% | 77102 | 91.1\% | 23883 | 91.1\% | 2.3\% |
| Exiemal loans |  |  |  | , |  | - |  | - |  | . |  | - | - |
| Grants and subsidies | 46535 | 46512 | 12399 | 26.6\% | 2991 | 6.4\% | 4319 | 9.3\% | 19709 | 42.4\% | 13849 | 88.4\% | (68.8\%) |
| Investments redeemed |  |  |  |  |  |  |  | - |  |  | . | - |  |
| Stautory reeeipts (including vat) Otherreceits | 42122 | 38088 | 17303 | 41.1\% | 19930 | $47.3 \%$ | 144 19965 | $52.4 \%$ | $\begin{array}{r}195 \\ 57 \\ \hline 198\end{array}$ | 150.2\% | 1419 8614 | 89.29 | (89.9\%) $13188 \%$ |
| Other receipts | 42122 | ${ }^{38} 088$ | 17303 | 41.1\% | 19930 | 47.3\% | 19965 | 52.4\% | 57198 | 150.2\% | 8614 | 89.2\% | 131.8\% |
| Payments | 86866 | 84598 | 12664 | 14.6\% | 13689 | 15.8\% | 13995 | 16.5\% | 40349 | 47.7\% | 14442 | 54.6\% | (3.1\%) |
| Salaries, wages and allowances | 31909 | 33318 | 7299 | 22.9\% | 7261 | 22.8\% | 6892 | 20.7\% | 21452 | 64.4\% | 6754 | 83.1\% | 2.0\% |
| Cash and creaitor payments | 4976 | 6910 | 1738 | 34.9\% | 1935 | 38.9\% | 1152 | 16.7\% | 4825 | 69.8\% | 1446 | 103.5\% | (20.3\%) |
| Capital payments | 12357 | 12149 | 54 | 0.4\% | - | - | , | - | 54 | 0.4\% | 45 | 5.0\% | (100.0\%) |
| Investments made |  |  | - |  | - | - | - | - | - |  | - | - |  |
| External loans repaid | 806 | 806 | 18 | 2.2\% | $\cdot$ | . | - | $\cdot$ | 18 | 2.2\% | 1482 | 257.9\% | (100.0\%) |
| Statutory payments (including VAT) |  |  |  |  | $\cdot$ |  | , | - |  |  |  |  |  |
| Other payments | 36818 | 31415 | 3555 | 9.7\% | 4493 | 12.2\% | 5951 | 18.9\% | 14000 | 44.6\% | 4715 | 31.0\% | 26.2\% |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | . | - | . | - | - | - | - | . |
| Service charges | . | . | . | . | . | . | . | . | . | . |  | . | . |
| Grants and subsidies | - | - | - | - | - | . | - |  | . | . |  | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | . | - | . | . | . | - | . | . |
| Employee related costs | . | . | . | . | . | . | . | . | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | . | . |  | . | . |  | . | . |
| Repairs and maintenance | - | - | - | - | - | . | . | - | . | - | - | - | . |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |  | - | . |
| Other expenditure | . | , | . | . | . | . | . |  | . | . |  | . |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |




| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | . | - | - | - | - | - | . | - | - | - |
| PAYE deductions | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | $\cdot$ | - | $\cdot$ | - | - | - |  | - | - |  |
| Other | ${ }^{738}$ | 37.2\% | 296 | 14.9\% | 142 | 7.2\% | 808 | 40.7\% | 1984 | 100.0\% |
| Total | 738 | 37.2\% | 296 | 14.9\% | 142 | 7.2\% | 808 | 40.7\% | 1984 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Municpal Manager:
Date:

Chief Financial Office
Date:

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26271 | 26271 | 4970 | 18.9\% | 4541 | 17.3\% | 452 | 1.7\% | 9963 | 37.9\% | 2039 | 26.6\% | (77.9\%) |
| Property rates | 3799 | 3799 | 69 | 1.8\% | 87 | 2.3\% | 39 | 1.0\% | 194 | 5.1\% | 64 | 11.8\% | (39.7\%) |
| Service charges | 8161 | 8161 | 2465 | 30.2\% | 2467 | 30.2\% | 83 | 1.0\% | 5015 | 61.5\% | 1853 | 47.4\% | (95.5\%) |
| Other own revenue | 14311 | 14311 | 2437 | 17.0\% | 1987 | 13.9\% | 330 | 2.3\% | 4753 | 33.2\% | 122 | 4.6\% | 169.3\% |
| Operating Expenditure | 26271 | 26271 | 5334 | 20.3\% | 4106 | 15.6\% | 1001 | 3.8\% | 10442 | 39.7\% | 4613 | 45.5\% | (78.3\%) |
| Employee related costs | 10791 | 10791 | 2901 | 26.9\% | 1967 | 18.2\% | 913 | 8.5\% | 5782 | 53.6\% | 2626 | 65.7\% | (65.2\%) |
| Provision for working capital | 137 | 137 |  | - |  | - |  |  |  | - |  |  |  |
| Repairs and maintenance | 510 | 510 | 6 | 1.2\% | 20 | 3.9\% | 7 | 1.3\% | 33 | 6.4\% | 30 | 67.4\% | (77.4\%) |
| Bulk purchases | 5456 | 5456 | 1992 | 36.5\% | 1270 | 23.3\% | - | - | 3262 | 59.8\% | 1442 | 32.9\% | (100.0\%) |
| Other expenditure | 9377 | 9377 | 435 | 4.6\% | 849 | 9.0\% | 81 | 0.9\% | 1365 | 14.6\% | 515 | 21.9\% | (84.2\%) |
| Surplus/(Deficit) | - | . | (364) |  | 435 |  | (549) |  | (479) |  | (2574) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd $Q$ as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5865 | 5865 | 1213 | 20.7\% | 935 | 16.0\% | - |  | 2148 | 36.6\% | 2349 | 206.8\% | (100.0\%) |
| Exteral loans |  |  |  | - |  | - | - |  | - | - |  | - |  |
| Internal contributions |  |  |  |  |  | - |  |  | - | - |  |  |  |
| Grants and subsidies Other | 5865 | 5865 | 1213 | 20.7\% | 935 | 16.0\% | - |  | 2148 | 36.6\% | 2349 | 206.8\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 5865 | 5865 | 1213 | 20.7\% | 935 | 16.0\% | - | - | 2148 | 36.6\% | 4085 | 280.1\% | (100.0\%) |
| Water |  |  |  |  |  |  | - |  |  | - | 178 | 90.5\% | (100.0\%) |
| Electricity | 4000 | 4000 | 1213 | 30.3\% | 935 | 23.4\% | . | - | 2148 | 53.7\% |  |  | . |
| Housing | , | - | , | , | - | - | - | - | - | - | 3907 | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 1865 | 865 | $:$ | $:$ | $:$ | $\therefore$ | $:$ | $:$ | $:$ | $\therefore$ |  | $:$ | $\because$ |
| Other | 1865 | 1865 | - | - | - | - | - |  |  | - |  | - |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 26271 | 26271 | 5334 | 20.3\% | 4106 | 15.6\% | 1001 | 3.8\% | 10442 | 39.7\% | 4613 | 45.5\% | (78.3\%) |
| Capital Expenditure | 5865 | 5865 | 1213 | 20.7\% | 935 | 16.0\% | . | - | 2148 | 36.6\% | 4085 | 280.1\% | (100.0\%) |
| Total | 32136 | 32136 | 6547 | 20.4\% | 5042 | 15.7\% | 1001 | 3.1\% | 12590 | 39.2\% | 8698 | 67.5\% | (88.5\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 31626 | 31626 | 8151 | 25.8\% | 9318 | 29.5\% | 958 | 3.0\% | 18428 | 58.3\% | 12728 | 1831.8\% | (92.5\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  | . |  |  |  |
| Grants and subsidies | 14799 | 14799 | 4934 | 33.3\% | 1367 | 9.2\% | - | - | 6301 | 42.6\% | 9346 | 1225.8\% | (100.0\%) |
| Investments redeemed |  |  |  | - |  | - | - | - |  | - |  | - | - |
| Statutory receipts (including VAT) |  |  |  |  |  |  | $\stackrel{-}{ }$ | - |  | - | 2024 | - | (100.0\%) |
| Other receipts | 16827 | 16827 | 3217 | 19.1\% | 7951 | 47.3\% | 958 | 5.7\% | 12127 | 72.1\% | 1358 | - | (29.4\%) |
| Payments | 31626 | 31626 | 8330 | 26.3\% | 9507 | 30.1\% | 958 | 3.0\% | 18795 | 59.4\% | 4140 | - | (76.9\%) |
| Salaries, wages and allowances | 10791 | 10791 | 2568 | 23.8\% | 2832 | $26.2 \%$ | 957 | 8.9\% | 6356 | 58.9\% | 2626 | - | (63.6\%) |
| Cash and creditor payments | 9377 | 9377 | 4491 | 47.9\% | 5740 | 61.2\% | 2 | - | 10233 | 109.1\% | . | - | (100.0\%) |
| Capital payments | 5865 | 5865 | 1213 | 20.7\% | 935 | 16.0\% | - | - | 2148 | 36.6\% | - |  |  |
| Investments made |  | . | . | - | . | - | - | - |  | . | - | - | - |
| External loans repaid | - | - | - | $\cdot$ | - | $\cdot$ | - | - |  | - | - | - | - |
| Stautory payments (including VAT) | - | 吅 | 58 | - | - | - | - | - | 58 | - | 382 | - | (100.0\%) |
| Other payments | 5593 | 5593 | $\cdot$ | - | - | - | - | - |  | - | 1133 | - | (100.0\%) |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Service charges |  | . | . | . | . | - | . | - | . | - | . | . |  |
| Grants and subsidies | . | . | . | . | . | - | . | - | . | - | - | . | - |
| Other own revenue | - | . | - | . | . | . | - | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | . | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | - | . | - | . | . | . |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus([Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |

Part 4b: Operating Revenue and Expenditure by Function

|  |  |  |  |  |  |  |  |  |  |  |  | 6107 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Third | uarter | Yeart | o Date | Third | Quarter |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6825 | 6825 | 1830 | 26.8\% | 1209 | 17.7\% | 794 | 11.6\% | 3833 | 56.2\% | 1391 | 41.4\% | (42.9\%) |
| Service charges | 6393 | 6393 | 1702 | 26.6\% | 1209 | 18.9\% | 794 | 12.4\% | 3705 | 57.9\% | 1391 | 42.5\% | (42.9\%) |
| Grants and subsidies | 362 | 362 | 128 | 35.5\% | . | - |  | - | 128 | 35.5\% | - | - | - |
| Other own revenue | 70 | 70 |  |  |  |  |  |  |  | - | - | 19.5\% | - |
| Operating Expenditure | 7566 | 7566 | 2202 | 29.1\% | 2003 | 26.5\% | 85 | 1.1\% | 4290 | 56.7\% | 1702 | 33.1\% | (95.0\%) |
| Employee related costs | 922 | 922 | 208 | 22.5\% | 78 | 8.5\% | 82 | 8.9\% | 368 | 39.9\% | 179 | 57.3\% | (54.3\%) |
| Provision for working capital | - | $\cdots$ | - | . | - | - |  | - | - | - | - | - | - |
| Repairs and maintenance | 176 | 176 | $\cdot$ | 0.2\% | 20 | 11.3\% | 3 | 1.9\% | 24 | 13.4\% | 4 | 130.3\% | (18.5\%) |
| Bulk purchases | 5456 | 5456 | 1992 | 36.5\% | 1270 | 23.3\% | - | - | 3262 | 59.8\% | 1442 | 32.9\% | (100.0\%) |
| Other expenditure | 1011 | 1011 | 2 | 0.2\% | 635 | 62.8\% |  |  | 637 | 63.0\% | 77 | 14.3\% | (100.0\%) |
| Surplus/(Deficit) | (741) | (741) | (372) |  | (794) |  | 709 |  | (457) |  | (311) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Electricity | 694 | 41.2\% | 109 | 6.5\% | 214 | 12.7\% | 669 | 39.7\% | 1687 | 18.4\% |
| Property Rates | 1066 | 14.3\% | 13 | 0.2\% | 216 | 2.9\% | 6167 | 82.6\% | 7462 | 81.5\% |
| Other | 4 | 77.9\% | 1 | 11.0\% | - | - | 1 | 11.0\% | 5 | 0.1\% |
| Total | 1764 | 19.3\% | 123 | 1.3\% | 430 | 4.7\% | 6837 | 74.7\% | 9154 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | $\cdot$ | - | . | - | - | - | - | - | - |
| PAYE deductions | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 425 | 25.2\% | 39 | 2.3\% | 1223 | 72.5\% | - | - | 1687 | 61.3\% |
| Auditor-General | - | - | - | - | 538 | 100.0\% | - | - | 538 | 19.6\% |
| Other | . | - | 27 | 5.2\% | 498 | 94.8\% | . | - | 525 | 19.1\% |
| Total | 425 | 15.5\% | 66 | 2.4\% | 2259 | 82.1\% | - | - | 2750 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | M Bongco <br> M Dyushu | 0466840034 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\begin{gathered} \mathrm{Q} 3 \text { of } 2006107 \\ \text { to } \mathrm{Q} \text { of } 2007108 \\ (2) \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 458994 | 458994 | 126498 | 27.6\% | 12027 | 2.6\% | 100787 | 22.0\% | 239312 | 52.1\% | 182130 | 85.2\% | (44.7\%) |
| Property rates |  |  |  | - | - | - | - | - |  | - | - | - | - |
| Service charges | 96428 | 96428 | 26257 | 27.2\% | 5555 | 5.8\% |  | . | 31812 | 33.0\% | 8 | 0.1\% | (100.0\%) |
| Other own revenue | 362566 | 362566 | 100241 | 27.6\% | 6472 | 1.8\% | 100787 | 27.8\% | 207500 | 57.2\% | 182122 | 93.3\% | (44.7\%) |
| Operating Expenditure | 452567 | 452567 | 52186 | 11.5\% | 55025 | 12.2\% | 40506 | 9.0\% | 147717 | 32.6\% | 17906 | 25.6\% | 126.2\% |
| Employee related costs | 163658 | 163658 | 28461 | 17.4\% | 16211 | 9.9\% | 15855 | $9.7 \%$ | 60527 | 37.0\% | 5662 | 17.5\% | 180.0\% |
| Provision for working capital | 47889 | 47889 |  |  |  |  |  |  |  | - | 101 | 90.2\% | (100.0\%) |
| Repairs and maintenance | 16940 | 16940 | 1655 | 9.8\% | 1859 | 11.0\% | 1014 | 6.0\% | 4528 | 26.7\% | 241 | 6.8\% | 320.1\% |
| Bulk purchases |  |  |  |  | - |  |  | - |  | $\therefore$ | - |  |  |
| Other expenditure | 224079 | 224079 | 22071 | 9.8\% | 36955 | 16.5\% | 23636 | 10.5\% | 82662 | 36.9\% | 11901 | 24.1\% | 98.6\% |
| Surplus/(Deficit) | 6427 | 6427 | 74312 |  | (42 998) |  | 60281 |  | 91595 |  | 164224 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 241035 | 241035 | 184 | 0.1\% | 7444 | 3.1\% | - |  | 7628 | 3.2\% | 44004 | 66.7\% | (100.0\%) |
| External loans |  |  |  | - |  | - | - |  | - | - |  | - |  |
| Internal contributions | 22528 | 22528 | 184 | 0.8\% |  | - |  |  | 184 | 0.8\% | 1349 | 28.4\% | (100.0\%) |
| Grants and subsidies | 193507 | 193507 | - | - | 7444 | 3.8\% | - |  | 7444 | 3.8\% | 23728 | 49.5\% | (100.0\%) |
| Other | 25000 | 25000 | - |  |  |  | - |  | . | - | 18927 | 1039.5\% | (100.0\%) |
| Capital Expenditure | 241035 | 241035 | (395) | (0.2\%) | 3005 | 1.2\% | - |  | 2610 | 1.1\% | 44004 | 66.7\% | (100.0\%) |
| Water | 172507 | 172507 |  | . | 850 | 0.5\% | - |  | 850 | 0.5\% | 31807 | 54.6\% | (100.0\%) |
| Electricity |  |  | - | - | - | . | - | - | - | - |  |  | - |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - | 268 | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 21000 47528 | 21000 47528 | (395) | (08\%) | ${ }_{215}$ | - 4.50 | : | : | ${ }_{1760}$ | - |  | - |  |
|  | 47528 | 47528 | (395) | (0.8\%) |  | 4.5\% | . |  | 1760 | 3.7\% | 11928 | 119.0\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 452567 | 452567 | 52186 | 11.5\% | 55025 | 12.2\% | 40506 | $9.0 \%$ | 147717 | 32.6\% | 17906 | 25.6\% | 126.2\% |
| Capital Expenditure | 241035 | 241035 | (395) | (0.2\%) | 3005 | 1.2\% |  | - | 2610 | 1.1\% | 44004 | 66.7\% | (100.0\%) |
| Total | 693602 | 693602 | 51791 | 7.5\% | 58030 | 8.4\% | 40506 | 5.8\% | 150327 | 21.7\% | 61910 | 38.3\% | (34.6\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 714195 | 714195 | 163739 | 22.9\% | 209883 | 29.4\% | 190105 | 26.6\% | 563728 | 78.9\% | 292067 | 116.6\% | (34.9\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 509477 | 509477 | 123651 | 24.3\% | 143890 | 28.2\% | 147235 | 28.9\% | 414776 | 81.4\% | 137373 | 66.6\% | 7.2\% |
| Investments redeemed | 3084 | 3084 | 29540 | 957.9\% | 5203 | 168.7\% | 771 | 25.0\% | 35514 | 1151.6\% | 145121 | 7603.5\% | (99.5\%) |
| Statutory receipits (including VAT) | 2294 | 2294 |  | 2.8\% | 19020 | 829.1\% | 573 | 25.0\% | 19657 | 856.9\% | 2706 | 95.3\% | (78.8\%) |
| Other receipts | 199340 | 199340 | 10484 | 5.3\% | 41770 | 21.0\% | 41526 | 20.8\% | 93780 | 47.0\% | 6868 | 99.5\% | 504.7\% |
| Payments | 723642 | 723642 | 28149 | 3.9\% | 125011 | 17.3\% | 174212 | 24.1\% | 327372 | 45.2\% | 20773 | 23.8\% | 738.6\% |
| Salaries, wages and allowances | 174523 | 174523 | 23273 | 13.3\% | 35495 | 20.3\% | 43631 | 25.0\% | 102399 | 58.7\% | 17069 | 38.1\% | 155.6\% |
| Cash and creaitor payments | 157157 | 157157 | 3986 | 2.5\% | 27049 | 17.2\% | 39289 | 25.0\% | 70324 | 44.7\% | 434 | 0.5\% | 8963.0\% |
| Capital payments | 317279 | 317279 | . | - | 52880 | 16.7\% | 79320 | 25.0\% | 132200 | 41.7\% | - | - | (100.0\%) |
| Investments made |  |  |  | - | - | - |  | - |  | - | 3117 | - | (100.0\%) |
| External loans repaid | 2794 | 2794 |  | - | 1397 | 50.0\% | - | - | 1397 | 50.0\% |  |  |  |
| Statutory payments (including VAT) | 71889 | 71889 | 877 | 1.2\% | 7981 | 11.1\% | 11972 | 16.7\% | 20831 | 29.0\% | 112 | 0.8\% | 10546.0\% |
| Other payments |  |  | 13 |  | 209 |  |  |  | 222 |  | 41 | 237.5\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\xrightarrow{2006107}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 158800 | 158800 | 50085 | 31.5\% | 3721 | 2.3\% | - | - | 53805 | 33.9\% | $\cdot$ | 9.2\% | - |
| Service charges | 47458 | 47458 | 15761 | 33.2\% | 2956 | 6.2\% | - | - | 18717 | 39.4\% | . | - | - |
| Grants and subsidies | 111342 | 111342 | 32707 | 29.4\% | 1 | . | - | - | 32708 | 29.4\% | - | 1.8\% | - |
| Other own revenue |  |  | 1617 |  | 764 |  | - | - | 2381 |  | - | 434.8\% |  |
| Operating Expenditure | 210813 | 210813 | 16756 | 7.9\% | 8464 | 4.0\% | $\cdot$ | - | 25220 | 12.0\% | - | 8.8\% | - |
| Employee related costs | 61214 | ${ }_{61214}$ | 10178 | 16.6\% | 4112 | $6.7 \%$ | . | - | 14290 | 23.3\% | . | (34.3\%) | - |
| Provision for working capital | 23628 | 23628 |  |  |  |  | . | - |  | , | . | - | . |
| Repairs and maintenance | 7410 | 7410 | 702 | 9.5\% | 420 | 5.7\% | - | - | 1122 | 15.1\% | - | - | - |
| Bulk purchases Other expenditure | 118561 | 118561 | ${ }_{5876}$ | $5.0 \%$ | 3932 | 3.3\% | $:$ | $:$ | 9808 | $8.3 \%$ | $:$ | 30.8\% | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (52013) | (52013) | 33329 |  | (4743) |  | - |  | 28585 |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | . |  | . |  | - |  | . |  |
| Electicity | - |  | . |  | - |  | - |  | - | . |
| Property Rates | . |  | - |  | - |  | - |  | - | - |
| Other | . |  | . |  | . |  | . |  | . |  |
| Total | - |  | - |  | . |  | . |  | - | . |



| Contact Details |  | $\begin{array}{l}\text { M Gogwana } \\ \text { N Venter }\end{array}$ |
| :--- | :--- | :--- |
| Municical Manaer | 0437014000 |  |
| Financial Manager |  | 0437014122 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quater 3 figures of the current financial year and the previous financial year.
(3) No capital actual expenditure submitted for quater 3 .

| R thousands | 2007708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { to } \mathrm{Q} \text { Q of } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 67693 | 67693 | 32582 | 48.1\% | 17427 | 25.7\% | 7938 | 11.7\% | 57947 | 85.6\% | 13446 | 66.5\% | (41.0\%) |
| Property rates | 7627 | 7627 | 11428 | 149.8\% | 2 | - | 62 | 0.8\% | 11492 | 150.7\% | 15 | 109.2\% | 306.5\% |
| Service charges | 36938 | 36938 | 18288 | 49.5\% | 13153 | 35.6\% | 6458 | 17.5\% | 37899 | 102.6\% | 10749 | 71.7\% | (39.9\%) |
| Other own revenue | 23128 | 23128 | 2865 | 12.4\% | 4272 | 18.5\% | 1419 | $6.1 \%$ | 8556 | 37.0\% | 2682 | 39.0\% | (47.1\%) |
| Operating Expenditure | 67693 | 67693 | 16150 | 23.9\% | 18889 | 27.9\% | 11265 | 16.6\% | 46304 | 68.4\% | 16017 | 57.3\% | (29.7\%) |
| Employee related costs | 43268 | 43268 | 10131 | 23.4\% | 12049 | 27.8\% | 6803 | 15.7\% | 28983 | 67.0\% | 9787 | 67.6\% | (30.5\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 1943 | 1943 | 273 | 14.0\% | 377 | 19.4\% | 373 | 19.2\% | 1023 | 52.6\% | 328 | 17.5\% | 13.6\% |
| Bukp purchases | 12900 | 12900 | 3623 | 28.1\% | 3283 | 25.5\% | 2008 | 15.6\% | 8914 | 69.1\% | 2954 | 69.6\% | (32.0\%) |
| Other expenditure | 9582 | 9582 | 2123 | 22.2\% | 3180 | 33.2\% | 2081 | 21.7\% | 7384 | 77.1\% | 2948 | 202.5\% | (29.4\%) |
| Surplus/(Deficit) | . | . | 16432 |  | (1462) |  | (3327) |  | 11643 |  | (2571) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20446 | 20446 | 73 | 0.4\% | 175 | 0.9\% | - |  | 247 | 1.2\% | 1662 | 16.8\% | (100.0\%) |
| Extermal loans |  |  | - | - |  | - |  | - | - |  |  | 0.8\% |  |
| Internal contributions |  |  |  |  | - | , |  | . | - |  | 1 | 2.0\%6 | (100.0\%) |
| Grants and subsidies | 8476 | 8476 | - | $\cdots$ | 175 | 2.1\% | - | - | 175 | 2.1\% | 1633 | 17.8\% | (100.0\%) |
| Other | 11971 | 11971 | 73 | 0.6\% |  |  | - | - | 73 | 0.6\% | 27 | 41.1\% | (100.0\%) |
| Capital Expenditure | 20446 | 20446 | 73 | 0.4\% | 175 | 0.9\% | $\cdot$ | - | 247 | 1.2\% | 1662 | 16.8\% | (100.0\%) |
| Water | 6118 | 6118 |  | - |  | - | . | - | . |  |  | 0.2\% | - |
| Electricity | 510 | 510 | - | - | 175 | 34.2\% | - | - | 175 | 34.2\% | 1619 | 77.5\% | (100.0\%) |
| Housing | $\cdot$ | - | $\cdot$ | - | . | - | - | - | - | , |  | $\cdot$ | (10) |
| Roass, pavements, bridges and storm water | 7715 | 7715 | - | \% | - | - | - | - | - | - | - | $7.4 \%$ | - |
| Other | 6104 | 6104 | 73 | 1.2\% | . |  | - | . | 73 | 1.2\% | ${ }^{43}$ | 4.6\% | (100.0\%) |



|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 67693 | 67693 | 26027 | 38.4\% | 26907 | 39.7\% | 17168 | 25.4\% | 70102 | 103.6\% | 25783 | 87.7\% | (33.4\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  | . |  |  |  |
| Grants and subsidies | 20068 | 20068 | 7618 | 38.0\% | 5627 | 28.0\% | 6501 | 32.4\% | 19746 | 98.4\% | 9006 | 109.9\% | (27.8\%) |
| Investments redeemed |  |  | 274 | - | 5427 | - | 1094 |  | 6795 | - | 2773 | - | (60.5\%) |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Other receipts | 47626 | 47626 | 18135 | 38.1\% | 15854 | 33.3\% | 9572 | 20.1\% | 43561 | 91.5\% | 14005 | 67.0\% | (31.6\%) |
| Payments | 67693 | 67693 | 24400 | 36.0\% | 24302 | 35.9\% | 17091 | 25.2\% | 65792 | 97.2\% | 26137 | 86.6\% | (34.6\%) |
| Salaries, wages and allowances | 43268 | 43268 | 11051 | 25.5\% | 12908 | 29.8\% | 7314 | 16.9\% | 31273 | 72.3\% | 10410 | 74.3\% | (29.7\%) |
| Cash and creditor payments | 23123 | 23123 | 9617 | 41.6\% | 9160 | 39.6\% | 6789 | 29.4\% | 2556 | 110.6\% | 9787 | 91.5\% | (30.6\%) |
| Capital payments |  |  |  |  |  |  |  |  |  |  |  |  | (1) |
| Investments made | - | - | 3732 | - | 1119 | - | 2988 | - | 7839 | $\cdot$ | 5685 | - | (47.4\%) |
| External loans repaid | 797 | 797 | . | - | 152 | 19.1\% | - |  | 152 | 19.1\% | 255 | 213.1\% | (100.0\%) |
| Statutory payments (including VaT) |  | , | - | - | 962 | , | - | . | 962 | , |  | , | , |
| Other payments | 505 | 505 | - | - |  | - | $\cdot$ |  |  | - | - | 0.8\% | - |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8431 | 8431 | 4289 | 50.9\% | 3231 | 38.3\% | 2475 | 29.4\% | 9995 | 118.5\% | 3132 | 78.5\% | (21.0\%) |
| Service charges | 6631 | 6631 | 4150 | 62.6\% | 3231 | 48.7\% | 2475 | 37.3\% | 9856 | 148.6\% | 2806 | 76.9\% | (11.8\%) |
| Grants and subsidies | 1800 | $1800$ | 139 | 7.7\% | - | $:$ |  | $:$ | ${ }_{139}$ | 7.7\% | 326 | $\underset{57618.3 \%}{ }$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 2232 | 2232 | 425 | 19.0\% | 866 | 38.8\% | 440 | 19.7\% | 1732 | 77.6\% | 834 | 52.4\% | (47.2\%) |
| Employee related costs | 928 | 928 | 231 | 24.9\% | 304 | 32.7\% | 185 | 20.0\% | 720 | 77.6\% | 252 | 66.9\% | (26.5\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Repairs and maintenance | 233 | 233 | 50 | 21.3\% | 52 | 22.2\% | 34 | 14.5\% | 135 | 58.0\% | 47 | 17.2\% | (29.0\%) |
| Bulk purchases | 400 | 400 |  |  | 101 | 25.3\% | 33 | 8.2\% | 134 | 33.5\% | 242 | 52.5\% | (86.5\%) |
| Other expenditure | 671 | 671 | 144 | 21.5\% | 410 | 61.1\% | 189 | 28.1\% | 743 | 110.7\% | 292 | 59.3\% | (35.2\%) |
| Surplus/(Deficit) | 6199 | 6199 | 3864 |  | 2365 |  | 2035 |  | 8263 |  | 2298 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | . |  | - |  | - |  |  |  |
| Electiciciy |  |  | - |  | - | - | - |  | . |  |
| Property Rates |  |  | . |  | - | . | . |  | . | . |
| Other |  |  | - | . | - |  | - |  |  |  |
| Total | - |  | - | - | . | - | - | - | - | - |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | . | - | - | . |  |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | . | - | . | . | - | - | . |
| Total | - | . | - | . | . | . | . | . | . | . |


| Contact Details |  | $\begin{array}{l}\text { MS Tantsi } \\ \text { J Krapohl }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager |  | 04888811515 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No capital actual expenditure submitted for quatter 3 .

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to } 3 \text { of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 243619 | 228309 | 98651 | 40.5\% | 52103 | 21.4\% | 52973 | 23.2\% | 203727 | 89.2\% | 50585 | 78.5\% | 4.7\% |
| Property rates | 26672 | 25458 | 19931 | 74.7\% | 1871 | 7.0\% | 1779 | 7.0\% | 23581 | 92.6\% |  | 101.1\% | 2044518.4\% |
| Service charges | 100753 | 100703 | 36692 | 36.4\% | 19363 | 19.2\% | 20653 | 20.5\% | 76708 | 76.2\% | 19072 | 79.0\% | 8.3\% |
| Other own revenue | 116194 | 102148 | 42029 | 36.2\% | 30869 | 26.6\% | 30541 | 29.9\% | 103439 | 101.3\% | 31512 | 75.3\% | (3.1\%) |
| Operating Expenditure | 203035 | 221858 | 56340 | 27.7\% | 42605 | 21.0\% | 51841 | 23.4\% | 150786 | 68.0\% | 41376 | 68.4\% | 25.3\% |
| Employee related costs | 73616 | 75517 | 17213 | 23.4\% | 17286 | 23.5\% | 18481 | 24.5\% | 52980 | 70.2\% | 16599 | 71.3\% | 11.3\% |
| Provision for working capital | 28446 | 35919 | 13714 | 48.2\% | 4911 | 17.3\% | 10027 | 27.9\% | 28651 | 79.8\% | 7606 | 82.5\% | 31.8\% |
| Repairs and maintenance | 7539 | 7286 | 775 | 10.3\% | 1105 | 14.7\% | 1546 | 21.2\% | 3427 | 47.0\% | 806 | 40.1\% | 91.9\% |
| Bulk purchases | 30831 | 35821 | 14158 | 45.9\% | 7327 | 23.8\% | 6167 | 17.2\% | 27652 | 77.2\% | 4292 | 75.1\% | 43.7\% |
| Other expenditure | 62603 | 67315 | 10480 | 16.7\% | 11977 | 19.1\% | 15619 | 23.2\% | 38076 | 56.6\% | 12073 | 57.2\% | 29.4\% |
| Surplus/(Deficit) | 40584 | 6451 | 42311 |  | 9498 |  | 1132 |  | 52941 |  | 9209 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 75760 | 75760 | 10928 | 14.4\% | 9296 | 12.3\% | 14068 | 18.6\% | 34292 | 45.3\% | 6870 | 49.8\% | 104.8\% |
| External loans Internal contributions | 7492 | 7492 |  | - |  | - | 2104 | 28.1\% | 2104 | 28.1\% |  | - | (100.0\%) |
| Grants and subsidies | 68268 | 68268 | 10864 | 15.9\% | 9270 | 13.6\% | 11894 | 17.4\% | 32028 | 46.9\% | 6870 | 49.9\% | 73.1\% |
| Other |  |  | 64 |  | 26 |  | 70 |  | 159 | - |  | - | (100.0\%) |
| Capital Expenditure | 75760 | 75760 | 10928 | 14.4\% | 9296 | 12.3\% | 14068 | 18.6\% | 34292 | 45.3\% | 6870 | 49.8\% | 104.8\% |
| Water |  |  |  | - |  | - |  |  | - | - |  |  | - |
| Electicity | 6005 | 6005 | 277 | 4.6\% | 262 | 4.4\% | (315) | (5.2\%) | 224 | 3.7\% | (468) | 21.7\% | (32.7\%) |
| Housing | 52856 | 52856 | 9917 | 18.3\% | 6699 | 12.7\% | 6041 | 11.4\% | 22656 | 42.9\% | 5098 | 61.7\% | 18.5\% |
| Roads, pavements, bridges and storm water | 11539 | 11539 | 734 | 6.4\% | 2334 | 20.2\% | 6168 | 53.5\% | 9236 | 80.0\% | 1498 | 65.9\% | 311.8\% |
| Other | 5360 | 5360 | 1 |  |  |  | 2174 | 40.6\% | 2174 | 40.6\% | 742 | 6.5\% | 192.9\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 203035 | 221858 | 56340 | 27.7\% | 42605 | 21.0\% | 51841 | 23.44 | 150786 | 68.0\% | 41376 | 68.4\% | 25.3\% |
| Capital Expenditure | 75760 | 75760 | 10928 | 14.4\% | 9296 | 12.3\% | 14068 | 18.6\% | 34292 | 45.3\% | 6870 | 49.8\% | 104.8\% |
| Total | 278795 | 297618 | 67268 | 24.1\% | 51901 | 18.6\% | 65909 | 22.1\% | 185077 | 62.2\% | 48246 | 63.8\% | 36.6\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 221212 | 221212 | 66148 | 29.9\% | 52489 | 23.7\% | 64906 | 29.3\% | 183543 | 83.0\% | 62535 | 92.7\% | 3.8\% |
| Extermal loans | 7492 | 7492 |  |  |  | . |  |  |  | . |  |  |  |
| Grants and subsidies | 85581 | 85581 | 18711 | 21.9\% | 9545 | 1.2\% | 7596 | 8.9\% | 35851 | 41.9\% | 10784 | 80.5\% | (29.6\%) |
| Investments redeemed |  |  |  | - |  | - |  |  | - | - |  | - |  |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  |  | - | 8315 | - | (100.0\%) |
| Other receipts | 128139 | 128139 | 47437 | 37.0\% | 42944 | 33.5\% | 57310 | 44.7\% | 147692 | 115.3\% | 43437 | 96.1\% | 31.9\% |
| Payments | 252806 | 252806 | 54703 | 21.6\% | 48481 | 19.2\% | 57174 | 22.6\% | 160357 | 63.4\% | 42578 | 72.0\% | 34.3\% |
| Salaries, wages and allowances | 84010 | 84010 | 19112 | 22.7\% | 19529 | 23.2\% | 21128 | 25.1\% | 59769 | 71.1\% | 19548 | 71.5\% | 8.1\% |
| Cash and creditor payments | 81828 | 81828 | 24663 | 30.1\% | 19656 | 24.0\% | 20838 | 25.5\% | 65158 | 79.6\% | 14722 | 62.6\% | 41.5\% |
| Capital payments | 75760 | 75760 | 10928 | 14.4\% | 9296 | 12.3\% | 15207 | 20.1\% | 35430 | 46.8\% | 6870 | 88.1\% | 121.4\% |
| Investments made | 55 | - | - | - |  | - |  |  | - | $\cdot$ |  | - | - |
| External loans repaid | 2551 | 2551 | - | - | - | - | - |  | - | - |  | - | - |
| Statuory payments (including VAT) |  |  | - | - | - | - | - |  | - | - |  | - | - |
| Other payments | 8657 | 8657 | - | - | - | - | - | - | - | - | 1439 | - | (100.0\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24634 | 24664 | 4920 | 20.0\% | 5878 | 23.9\% | 5539 | 22.5\% | 16337 | 66.2\% | 4180 | 64.3\% | 32.5\% |
| Service charges | 21406 | 21436 | 4920 | 23.0\% | 5878 | 27.5\% | 5539 | 25.8\% | 16337 | 76.2\% | 4180 | 74.4\% | 32.5\% |
| Grants and subsidies |  | 3228 |  | , |  | . | - |  |  | . | . | 0.4\% | - |
| Other own revenue | 3228 |  |  |  |  | . | . |  |  |  |  |  | (100.0\%) |
| Operating Expenditure | 22242 | 21775 | 4656 | 20.9\% | 5864 | 26.4\% | 5352 | 24.6\% | 15872 | 72.9\% | 6666 | 71.8\% | (19.7\%) |
| Employee related costs | 512 | 521 | 132 | 25.7\% | 130 | 25.3\% | 124 | 23.8\% | 385 | 74.0\% | 103 | 76.3\% | 20.1\% |
| Provision for working capital | 8298 | 7796 | 2074 | 25.0\% | 2074 | 25.0\% | 1698 | 21.8\% | 5847 | 75.0\% | 1976 | 75.0\% | (14.1\%) |
| Repairs and maintenance | 231 | 212 | 5 | 2.1\% | 6 | 2.5\% | 18 | 8.3\% | 28 | 13.3\% | 5 | 57.5\% | 288.9\% |
| Bulk purchases Other expenditure |  |  |  | , | S |  | - | - | $\bigcirc$ | - | - | - | - ${ }^{\text {a }}$ |
| Other expenditure | 13201 | 13247 | 2445 | 18.5\% | 3655 | 27.7\% | 3512 | 26.5\% | 9612 | 72.6\% | 4583 | 69.9\% | (23.4\%) |
| Surplus/(Deficit) | 2392 | 2889 | 264 |  | 14 |  | 187 |  | 465 |  | (2486) |  |  |





| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { P Bacela } \\ \text { is Schoeman }\end{array}$ | $\begin{array}{l}0458072773 \\ 0458072700\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { to } \mathrm{Q} \text { Q of } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 88040 | 88040 | 13475 | 15.3\% | 15800 | 17.9\% | 2701 | 3.1\% | 31976 | 36.3\% | 18487 | 79.5\% | (85.4\%) |
| Property ates | 1000 | 1000 | 253 | 25.3\% | 76 | 7.6\% | 55 | 5.5\% | 384 | 38.4\% | 58 | 59.4\% | (4.9\%) |
| Service charges | 1314 | 1314 | 113 | 8.6\% | 142 | 10.8\% | 95 | 7.2\% | 350 | 26.6\% | 125 | 71.2\% | (23.9\%) |
| Other own revenue | 85727 | 85727 | 13109 | 15.3\% | 15582 | 18.2\% | 2551 | 3.0\% | 31242 | 36.4\% | 18304 | 79.8\% | (86.1\%) |
| Operating Expenditure | 48921 | 48921 | 12215 | 25.0\% | 10676 | 21.8\% | 12926 | 26.4\% | 35817 | 73.2\% | 13982 | 69.4\% | (7.6\%) |
| Employee related costs | 29061 | 29061 | 7009 | 24.1\% | 7305 | 25.1\% | 7105 | $24.4 \%$ | 21418 | 73.7\% | 6709 | 78.5\% | 5.9\% |
| Provision for working capital |  |  |  |  | . |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 487 | 487 | 119 | 24.4\% | 96 | 19.7\% | 159 | 32.6\% | 374 | 76.8\% | 158 | 110.3\% | 0.8\% |
| Bukp purchases | 14072 | 14072 | 3081 | 21.9\% |  |  |  | - | 3083 | 21.9\% | 4736 | 45.7\% | (100.0\%) |
| Other expenditure | 5300 | 5300 | 2006 | 37.9\% | 3273 | 61.8\% | 5662 | 106.8\% | 10942 | 206.4\% | 2379 | 90.6\% | 138.0\% |
| Surplus/(Deficit) | 39119 | 39119 | 1260 |  | 5124 |  | (10225) |  | (3841) |  | 4505 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of $2006 / 07$to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16524 | 16524 | 2917 | 17.7\% | 4454 | 27.0\% | 2740 | 16.6\% | 10110 | 61.2\% | 7162 | 59.8\% | (61.7\%) |
| External loans | 10000 | 10000 |  | - |  | - |  |  |  | - |  |  |  |
| Internal contributions | 4893 | 4893 | 2367 | 48.4\% | 562 | 11.5\% | 346 | 7.1\% | 3275 | 66.9\% | 4752 | 58.3\% | (92.7\%) |
| Grants and subsidies | 1631 | 1631 | 549 | 33.7\% | 3892 | 238.7\% | 2394 | 146.8\% | 6835 | 419.2\% | 2410 | 62.7\% | (0.6\%) |
| Other |  |  |  |  |  |  |  |  |  | - | . | - | - |
| Capital Expenditure | 16524 | 16524 | 2917 | 17.7\% | 4454 | 27.0\% | 4349 | 26.3\% | 11719 | 70.9\% | 7162 | 59.8\% | (39.3\%) |
| Water |  |  |  | - |  | - | - |  | - | - |  |  | - |
| Electicity | - | - | - | - | - | - | - |  | - | - | 517 | 51.6\% | (100.0\%) |
| Housing | 1781 | 1781 | 549 | 30.9\% | 264 | 14.8\% | 469 | 26.3\% | 1282 | 72.0\% | 767 | - | (38.9\%) |
| Roads, pavements, bridges and storm water | 11845 | 11845 | 1883 | 15.9\% | 2107 | 17.8\% | 3598 | 30.46 | 7588 | 64.196 | 4860 | 58.9\% | (26.0\%) |
| Other | 2898 | 2898 | 485 | 16.7\% | 2083 | 71.9\% | 282 | 9.7\% | 2849 | 98.3\% | 1018 | 53.3\% | (72.3\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 48921 | 48921 | 12215 | 25.0\% | 10676 | 21.8\% | 12926 | $26.4 \%$ | 35817 | 73.2\% | 13982 | 69.4\% | (7.6\%) |
| Capital Expenditure | 16524 | 16524 | 2917 | 17.7\% | 4454 | 27.0\% | 4349 | 26.3\% | 11719 | 70.9\% | 7162 | 59.8\% | (39.3\%) |
| Total | 65444 | 65444 | 15132 | 23.1\% | 15130 | 23.1\% | 17275 | 26.4\% | 47536 | 72.6\% | 21144 | 65.4\% | (18.3\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c}\text { Total } \\ \begin{array}{c}\text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget }\end{array} \\ \hline\end{array}\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 99408 | 99408 | 19781 | 19.9\% | 17706 | 17.8\% | 29339 | 29.5\% | 66825 | 67.2\% | 20035 | 52.3\% | 46.4\% |
| External loans |  |  |  |  |  |  |  |  |  | - |  |  | - |
| Grants and subsidies | 62544 | 62544 | 6305 | 10.1\% | 11529 | 18.4\% | 15422 | 24.7\% | 33256 | 53.2\% | 2225 | 60.4\% | 593.1\% |
| Investments redeemed | - |  | . | - | . | - | 11216 | - | 11216 | - | . | - | (100.0\%) |
| Statutory receipts (including VAT) Other receipts | 36864 | 36864 | 13475 | 36.6\% | 6177 | 16.8\% |  |  | 22353 | 60.6\% | 17810 | 46.1\% | (84.8\%) |
|  |  |  |  |  |  | 16.8\% | 2701 | 7.3\% |  | 60.6\% |  |  | (84.8\%) |
| Payments | 99408 | 99408 | 15132 | 15.2\% | 15130 | 15.2\% | 17275 | 17.4\% | 47536 | 47.8\% | 21568 | 58.3\% | (19.9\%) |
| Salaries, wages and allowances | 29061 | 29061 | 7009 | 24.1\% | 7305 | 25.1\% | 7105 | $24.4 \%$ | 21418 | 73.7\% | 6691 | 78.5\% | $6.2 \%$ |
| Cash and creditor payments |  |  |  | - | - |  | - |  |  | - |  |  | - |
| Capital payments | 26688 | 26688 | 2917 | 10.9\% | 4454 | 16.7\% | 4349 | 16.3\% | 11719 | 43.9\% | 7162 | 60.1\% | (39.3\%) |
| Investments made |  |  |  | - |  |  |  |  |  | - |  |  | - |
| External loans repaid | - | - | - | - | - | - | - | - |  | - | - | $\cdot$ | - |
| Statutor payments (including VAT) | - | - | - | - | $\stackrel{.}{ }$ | - | $\cdots$ | - | . | - | 7 | - | - |
| Other payments | 43660 | 43660 | 5206 | 11.9\% | 3371 | 7.7\% | 5821 | 13.3\% | 14399 | 33.0\% | 7715 | 43.5\% | (24.5\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | , | $\cdot$ | - | - | - |  | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | $\cdot$ | - | - | - | . | . | . | . |
| Grants and subsidies | - | - | - | - | - | - | - | - | . | . | . | - | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . |  | . | . | . | . | . | . | . |
| Provision for working capital | - | - | : | - | - | - | : | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | - | - | . | - | - |  |
| Surplus/(Deficit) | - | - | . |  | - |  | - |  | - |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 72 | 19.5\% | 56 | 15.4\% |  | 22.1\% | 158 | 43.0\% | 367 | 8.3\% |
| Electricity | . |  | - |  | - |  |  |  | - |  |
| Property Rates | 596 | 91.2\% | 12 | 1.8\% | 12 | 1.8\% | 34 | 5.1\% | 653 | 14.8\% |
| Other | 69 | 2.0\% | 53 | 1.6\% | 50 | 1.5\% | 3233 | 94.9\% | 3406 | 77.0\% |
| Total | 736 | 16.6\% | 122 | 2.8\% | 143 | 3.2\% | 3425 | 77.4\% | 4426 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | . | - |  |
| Bulk Water | - | - | - | - | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | . | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | - | . | - | . | - | . | . | . | . | . |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municial Manaer | $\begin{array}{l}\text { ZShasha } \\ \text { Financial Manager }\end{array}$ | M S Dinga |

Source Local Government Database
(1) Total includes quater 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to } \mathrm{Q} \text { o } 2007108 \\ { }_{2}(2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 47653 | 47653 | 3594 | 7.5\% | 2891 | 6.1\% | 2737 | 5.7\% | 9222 | 19.4\% | 2211 | 104.2\% | 23.8\% |
| Property rates | 1385 | 1385 | 1005 | 72.5\% | 546 | 39.4\% | 531 | 38.3\% | 2082 | 150.3\% | 318 | 83.5\% | 66.7\% |
| Service charges | 5148 | 5148 | 2329 | 45.2\% | 1910 | 37.1\% | 1974 | 38.3\% | 6213 | 120.7\% | 1827 | 100.7\% | 8.0\% |
| Other own revenue | 41119 | 41119 | 260 | 0.6\% | 435 | 1.1\% | 233 | 0.6\% | 927 | 2.3\% | 66 | 168.1\% | 252.8\% |
| Operating Expenditure | 62425 | 62425 | 6618 | 10.6\% | 7584 | 12.1\% | 4591 | 7.4\% | 18793 | 30.1\% | 9548 | 74.4\% | (51.9\%) |
| Employee related costs | 17256 | 17256 | 3733 | 21.6\% | 4845 | 28.1\% | 2952 | 17.1\% | 11530 | 66.8\% | 7812 | 106.3\% | (62.2\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2332 | 2332 | 2142 | 91.8\% | 245 | 10.5\% | 16 | 0.7\% | 2403 | 103.0\% | 170 | 23.4\% | (90.3\%) |
| Bulk purchases | 3503 | 3503 | 314 | 9.0\% | 945 | 27.0\% | 210 | 6.0\% | 1468 | 41.9\% | 310 | 53.9\% | (32.3\%) |
| Other expenditure | 39334 | 39334 | 429 | 1.1\% | 1549 | 3.9\% | 1413 | 3.6\% | 3392 | 8.6\% | 1257 | 31.2\% | 12.4\% |
| Surplus/(Deficit) | (14772) | (14772) | (3024) |  | (4693) |  | (1854) |  | (9571) |  | (7337) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 2006107$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 72734 | 72734 | 4441 | 6.1\% | 4760 | 6.5\% | 1838 | 2.5\% | 11038 | 15.2\% | - | 1.8\% | (100.0\%) |
| External loans |  |  |  | - |  | - | - |  |  | - |  | - | - |
| Internal contributions | 5411 | 5411 |  | - |  | - | - |  | - | - |  |  |  |
| Grants and subsidies | 67323 | 67323 | 4441 | 6.6\% | 4760 | 7.1\% | 1643 | $2.4 \%$ | 10843 | 16.1\% |  | $\cdot$ | (100.0\%) |
| Other |  |  |  |  |  |  | 195 |  | 195 | - | - | 4.8\% | (100.0\%) |
| Capital Expenditure | 72734 | 72734 | 4441 | 6.1\% | 4760 | 6.5\% | 1838 | 2.5\% | 11038 | 15.2\% | 948 | 3.2\% | 93.8\% |
| Water | - |  | - | - |  | - | - |  | - | - |  | - | - |
| Electicity | - | - | - | - | . | - | - |  | - | - |  | - | - |
| Housing | 43061 | 43061 | 2733 | 6.3\% | 2748 | 6.4\% | 831 | 1.9\% | 6312 | 14.7\% | - | 73.5\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 9482 | 9482 | 1707 | 18.0\% | 2011 | 21.2\% | 812 | 8.6\% | 4531 | 47.8\% | 945 | 11.2\% | (14.19) |
| Other | 20191 | 20191 |  |  |  |  | 195 | 1.0\% | 195 | 1.0\% | 3 |  | 6231.4\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Ouarter } \end{gathered}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 62425 | 62425 | 6618 | 10.6\% | 7584 | 12.1\% | 4591 | 7.4\% | 18793 | 30.1\% | 9548 | 74.4\% | (51.9\%) |
| Capital Expenditure | 72734 | 72734 | 4441 | 6.1\% | 4760 | 6.5\% | 1838 | 2.5\% | 11038 | 15.2\% | 948 | 3.2\% | 93.8\% |
| Total | 135159 | 135159 | 11059 | 8.2\% | 12344 | 9.1\% | 6429 | 4.8\% | 29831 | 22.1\% | 10497 | 26.9\% | (38.8\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 120387 | 120387 | 17487 | 14.5\% | 10650 | 8.8\% | 12702 | 10.6\% | 40839 | 33.9\% | 12163 | 18.1\% | 4.4\% |
| External Ioans |  |  | 46 |  |  |  |  |  | 46 |  |  |  |  |
| Grants and subsidies | 107658 | 107658 | 14389 | 13.4\% | 9622 | 8.9\% | 12007 | 11.2\% | 36018 | 33.5\% | 10798 | 25.1\% | 11.2\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Statutory receipits (including VAT) | 6534 | 6534 | 702 | 10.7\% | 593 | 9.1\% | 463 | 7.1\% | 1758 | 26.9\% | 970 | - | (52.3\%) |
| Other receipts | 6195 | 6195 | 2350 | 37.9\% | 435 | 7.0\% | 233 | 3.8\% | 3017 | 48.7\% | 396 | 5.3\% | (41.1\%) |
| Payments | 135159 | 135159 | 15684 | 11.6\% | 12495 | 9.2\% | 6533 | 4.8\% | 34712 | 25.7\% | 9973 | 17.6\% | (34.5\%) |
| Salaries, wages and allowances | 24837 | 24837 | 3836 | 15.4\% | 5024 | 20.2\% | 3056 | 12.3\% | 11916 | 48.0\% | 7812 | 63.1\% | (60.9\%) |
| Cash and creditor payments | 34085 | 34085 | 4541 | 13.3\% | 1794 | 5.3\% | 1430 | 4.2\% | 7765 | 22.8\% | 2042 | 31.3\% | (30.0\%) |
| Capital payments | 72734 | 72734 | 4441 | 6.1\% | 4760 | 6.5\% | 1838 | 2.5\% | 11038 | 15.2\% | 120 | 2.8\% | 1432.3\% |
| Investments made |  |  |  | - |  | - |  | - |  | - |  |  |  |
| External loans repaid |  | - |  | - | - | - | - | - |  | - | - | - | - |
| Statutor payments (including VAT) | ${ }^{503}$ | ${ }^{503}$ | 2866 | 81.8\% | ${ }^{917}$ | 26.2\% | ${ }^{210}$ | 6.0\% | 3993 | 114.0\% | $:$ | $:$ | (100.0\%) |
| Other payments |  |  |  |  |  |  |  |  |  |  | - | . |  |




Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | . |  | - |  | - |  | . |  |
| Electricity |  |  | . |  | . |  | - |  | . | . |
| Property Rates |  |  | . |  | . |  | . |  | - | . |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | - |  | - |  | . |  | . |  | . | - |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financia Manager | $\begin{array}{l}\text { N J Kwepile } \\ \text { M Ludick (Mrs) }\end{array}$ | 0478780020 <br> 0478780020 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 9 .

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 35873 | 35873 | 1351 | 3.8\% | 2619 | 7.3\% | 430 | 1.2\% | 4400 | 12.3\% | 13713 | 81.3\% | (96.9\%) |
| Property rates | 1063 | 1063 | 633 | 59.6\% | 204 | 19.2\% | 40 | 3.8\% | 877 | 82.5\% | 197 | 79.2\% | (79.7\%) |
| Sevice charges | 4240 | 4240 | 388 | 9.1\% | 534 | 12.6\% | 190 | 4.5\% | 1112 | 26.2\% | 614 | 39.4\% | (69.0\%) |
| Other own revenue | 30570 | 30570 | 329 | 1.1\% | 1881 | 6.2\% | 200 | 0.7\% | 2411 | 7.9\% | 12902 | 85.5\% | (98.4\%) |
| Operating Expenditure | 35803 | 35803 | 9084 | 25.4\% | 7906 | 22.1\% | 2412 | 6.7\% | 19402 | 54.2\% | 11126 | 63.0\% | (78.3\%) |
| Employee related costs | 21361 | 21361 | 5569 | 26.1\% | 5464 | 25.6\% | 1861 | 8.7\% | 12894 | 60.4\% | 4907 | 69.0\% | (62.1\%) |
| Provision for working capital |  |  |  |  |  | - |  |  |  | - | 2390 | 55.9\% | (100.0\%) |
| Repairs and maintenance | 1265 | 1265 | 695 | 55.0\% | 712 | $56.3 \%$ | 34 | 2.7\% | 1442 | 114.0\% | 226 | 93.8\% | (84.9\%) |
| Bulk purchases | 11257 | 11257 | 2820 | 25.1\% | 1730 | 15.4\% | 516 | 4.6\% | 5066 | 45.0\% | 3603 | 62.8\% | (85.7\%) |
| Other expenditure | 1920 | 1920 | - |  |  |  |  |  |  |  |  | . | - |
| Surplus/(Deficit) | 70 | 70 | (7733) |  | (5287) |  | (1982) |  | $(15002)$ |  | 2587 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7963 | 7963 | 2548 | 32.0\% | 3552 | 44.6\% |  | - | 6101 | 76.6\% | 2390 | 55.9\% | (100.0\%) |
| External loans | - | - | . | - |  | - | - |  | - | - |  | - | - |
| Internal contributions |  |  |  |  |  | - | - |  | - | - | 1123 | 65.0\% | (100.0\%) |
| Grants and subsidies | 7963 | 7963 | 2548 | 32.0\% | 3552 | 44.6\% | - | - | 6101 | 76.6\% | 1267 | 51.1\% | (100.0\%) |
| Other |  |  |  |  |  |  | - |  |  |  |  |  | - |
| Capital Expenditure | 7963 | 7963 | 2548 | 32.0\% | 3552 | 44.6\% | $\cdot$ | - | 6101 | 76.6\% | 2390 | 55.9\% | (100.0\%) |
| Water | - | - |  | - |  | . | - | - | . | - |  | - | - |
| Electricity | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - |
| Housing | - |  | - | , | - | - | - |  | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 7963 | 7963 | 2548 | 32.0\% | 3552 | 44.6\% | - | - | 6101 | 76.6\% | 1123 | 49.3\% | (100.0\%) |
| Other |  |  |  |  |  | - | - |  |  |  | 1267 | 78.1\% | (100.0\%) |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 43836 | 43836 | 14107 | 32.2\% | 3446 | 7.9\% | 430 | 1.0\% | 17984 | 41.0\% | 12902 | 79.5\% | (96.7\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  | - |  | . |  |
| Grants and subsidies | 32859 | 32859 | 11255 | 34.3\% | 1883 | 5.7\% | - | - | 13138 | 40.0\% | 12074 | 87.0\% | (100.0\%) |
| Investments redeemed |  |  |  | - |  | - | - |  | - | - |  | - |  |
| Statutory receipits (including VAT) | - |  |  | - |  | - |  |  | $\cdot$ | - | $\cdot$ | - | - |
| Other receipts | 10977 | 10977 | 2852 | 26.0\% | 1563 | 14.2\% | 430 | 3.9\% | 4846 | 44.1\% | 827 | 48.3\% | (48.0\%) |
| Payments | 43766 | 43766 | 11633 | 26.6\% | 11468 | 26.2\% | 2412 | 5.5\% | 25512 | 58.3\% | 9832 | 60.1\% | (75.5\%) |
| Salaries, wages and allowances | 21361 | 21361 | 5569 | 26.1\% | 5464 | 25.6\% | 1861 | 8.7\% | 12894 | 60.4\% | 4907 | 69.0\% | (62.1\%) |
| Cash and creditor payments |  |  |  | - |  | - | . |  | , | - | 2535 | 54.9\% | (100.0\%) |
| Capital payments | 7963 | 7963 | 2548 | 32.0\% | 3552 | 44.6\% | - | - | 6101 | 76.6\% | 2390 | 55.9\% | (100.0\%) |
| Investments made |  | - |  | - |  | - | - | - |  | \% |  | - |  |
| External loans repaid |  | - | - | - |  | - | - |  | - | - |  | - | - |
| Statutory payments (including VAT) | - | , | - | - |  | - | - |  | - | - | - | - | - |
| Other payments | 14442 | 14442 | 3516 | 24.3\% | 2452 | 17.0\% | 551 | 3.8\% | 6518 | 45.1\% |  | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2870 | 2870 | 267 | 9.3\% | 285 | 9.9\% | 100 | 3.5\% | 651 | 22.7\% | 327 | 39.6\% | (69.5\%) |
| Service charges | 2870 | 2870 | 264 | 9.2\% | 273 | 9.5\% | 99 | 3.5\% | 637 | 22.2\% | 314 | 38.9\% | (68.4\%) |
| Grants and subsidies |  |  |  |  | - |  |  | - | - |  |  | - |  |
| Other own revenue |  |  | 2 |  | 11 |  | 1 | - | 14 | . | 13 | 107.2\% | (95.3\%) |
| Operating Expenditure | 2559 | 2559 | 338 | 13.2\% | 406 | 15.9\% | 64 | 2.5\% | 808 | 31.6\% | 383 | 52.4\% | (83.3\%) |
| Employee related costs | 1141 | 1141 | 313 | 27.4\% | 238 | 20.9\% | 64 | 5.6\% | 615 | 53.9\% | 231 | 75.1\% | (72.5\%) |
| Provision for working capital |  |  |  | - | , |  |  | - |  |  | . |  |  |
| Repairs and maintenance | 150 | 150 | - | 0.2\% | 44 | 29.0\% | - | - | 44 | 29.3\% | 71 | 35.3\% | (100.0\%) |
| Bulk purchases |  |  | - |  | , |  | - | - | - |  | 81 | 58.3\% | (100.0\%) |
| Other expenditure | 1268 | 1268 | 24 | 1.9\% | 124 | $9.8 \%$ | 1 | - | 149 | 11.8\% |  |  | (100.0\%) |
| Surplus/(Deficit) | 311 | 311 | (71) |  | (121) |  | 36 |  | (157) |  | (56) |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | . | . | - | - | - | . |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . |  |
| Total | . | . | - | - | - | - | . | . | . |  |



Contact Details

| $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DM Mvulane } \\ \text { H Mlamli }\end{array}$ | $\begin{array}{l}0475485600 \\ 0475485604\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.


Part 2: Capital Revenue and Expenditure

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11322 | 11322 | 505 | 4.5\% | 1139 | 10.1\% | - |  | 1645 | 14.5\% | 896 | 2.1\% | (100.0\%) |
| External loans | - | . | - | - | - | - | - | - | - | - |  | - | - |
| Internal contributions |  |  |  | - | . | - | - |  | - | - | - | - | . |
| Grants and subsidies | 11322 | 11322 | 505 | 4.5\% | 1139 | 10.1\% | - |  | 1645 | 14.5\% | 896 | 2.9\% | (100.0\%) |
| Other |  |  |  |  |  |  | - |  |  | - |  | - | - |
| Capital Expenditure | 11322 | 11322 | 505 | 4.5\% | 1139 | 10.1\% | - | - | 1645 | 14.5\% | 896 | 2.1\% | (100.0\%) |
| Water |  |  | . | - |  | - | - | - | - | - | - | - | - |
| Electricity | 7538 | 7538 | $\cdot$ | - | 1139 | 15.1\% | - | - | 1139 | 15.1\% | - | - | - |
| Housing | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 3784 | 3784 | 505 | 13.4\% | $:$ | $\cdots$ | $:$ | : | 505 | 13.4\% | ${ }^{896}$ | 52.8\% | (100.0\%) |
|  |  |  |  |  |  | - |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 31007 | 31007 | 6921 | 22.3\% | 6420 | 20.7\% | 2145 | 6.9\% | 15486 | 499.96 | 5243 | 47.5\% | (59.1\%) |
| Capital Expenditure | 11322 | 11322 | 505 | 4.5\% | 1139 | 10.1\% |  | - | 1645 | 14.5\% | 896 | 2.1\% | (100.0\%) |
| Total | 42329 | 42329 | 7426 | 17.5\% | 7559 | 17.9\% | 2145 | 5.1\% | 17131 | 40.5\% | 6140 | 12.7\% | (65.1\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50355 | 50355 | 9355 | 18.6\% | 10029 | 19.9\% | 1482 | 2.9\% | 20866 | 41.4\% | - | . | (100.0\%) |
| Extermal loans |  |  |  |  |  |  | . |  |  | . |  |  |  |
| Grants and subsidies | 33272 | 33272 | 6846 | 20.6\% | 1389 | 4.2\% | 1102 | 3.3\% | 9338 | 28.1\% | - | - | (100.0\%) |
| Investments redeemed | 700 | 700 | 505 | 72.2\% | 1139 | 162.6\% |  | - | 1645 | 234.8\% | . | - |  |
| Statuory receipits (including VAT) | 9937 | 9937 | 1499 | 15.1\% | 1425 | 14.3\% | 380 | 3.8\% | 3304 | 33.2\% | - | - | (100.0\%) |
| Other receipts | 6445 | 6445 | 504 | 7.8\% | 6076 | 94.3\% |  |  | 6580 | 102.1\% | . | - |  |
| Payments | 42329 | 42329 | 7825 | 18.5\% | 10016 | 23.7\% | 3676 | 8.7\% | 21516 | 50.8\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 16377 | 16377 | 3704 | 22.6\% | 4110 | 25.1\% | 1311 | 8.0\% | 9125 | 55.7\% | - | - | (100.0\%) |
| Cash and creaitor payments | 7917 | 7917 | 1101 | 13.9\% | 1226 | 15.5\% | 665 | 8.4\% | 2993 | 37.8\% | - | - | (100.0\%) |
| Capital payments | 11639 | 11639 | 505 | 4.3\% | 1139 | 9.8\% | - | - | 1645 | 14.1\% | - | - | - |
| Investments made |  | - | 2044 | , | 3025 | - | 1548 | - | 6617 | - | - | $\cdot$ | (100.0\%) |
| External loans repaid |  | - | 59 | - | 42 | - |  | - | 101 | - | - | - |  |
| Statutor payments (including VAT) | 397 | 39 | ${ }^{411}$ | $:$ | 474 | - | 151 | - | 1035 | - | - | - | (100.0\%) |
| Other payments | 6397 | 6397 |  | - | . |  |  | - |  | - | - | - | - |




Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | . | - | - | . | - |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | . | . |  |
| Other | . | . | . | . | . | . | . | . | - |  |
| Total | . | . | - | . | - | . | . | . | . |  |



| Contact Details |  |
| :--- | :--- | :--- |
| Municical Manager  <br> Financial Manager T Samuel <br> PMCEwen (acting) 0478770126 |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
${ }^{(2)}$ Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 8 and 9

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 167394 | 167394 | 195479 | 116.8\% | 123618 | 73.8\% | 21765 | 13.0\% | 340862 | 203.6\% | 168968 | 170.3\% | (87.1\%) |
| Property rates | . | . | - | . | . | - | . | - | . | - | . | . | . |
| Service charges | - |  |  | - | - | - |  | - | - | - | - | - | - |
| Other own revenue | 167394 | 167394 | 195479 | 116.8\% | 123618 | 73.8\% | 21765 | 13.0\% | 340862 | 203.6\% | 168968 | 170.3\% | (87.1\%) |
| Operating Expenditure | 167394 | 167394 | 30372 | 18.1\% | 36251 | 21.7\% | 10024 | 6.0\% | 76647 | 45.8\% | 29121 | 58.7\% | (65.6\%) |
| Employee related costs | 75601 | 75601 | 14807 | 19.6\% | 19437 | 25.7\% | 11578 | 15.3\% | 45821 | 60.6\% | 13453 | 72.7\% | (13.9\%) |
| Provision for working capital | 470 | 470 | 155 | 32.9\% | 101 | 21.4\% | 25 | 5.4\% | 281 | 59.7\% | 5 | 12.8\% | 411.6\% |
| Repairs and maintenance | 1398 | 1398 | 133 | 9.5\% | 195 | 13.9\% | (101) | (7.2\%) | 227 | 16.2\% | 146 | 50.4\% | (169.2\%) |
| Bulk purchases |  | - | 77 | - | - | - | - | - | - | - | 433 | 101.6\% | (100.0\%) |
| Other expenditure | 89925 | 89925 | 15277 | 17.0\% | 16519 | 18.4\% | (1479) | (1.6\%) | 30318 | 33.7\% | 15085 | 49.6\% | (109.8\%) |
| Surplus/(Deficit) | - | - | 165107 |  | 87367 |  | 11741 |  | 264215 |  | 139847 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 245515 | 245515 | 52103 | 21.2\% | 81379 | 33.1\% | 24296 | 9.9\% | 157778 | 64.3\% | 26757 | 83.9\% | (9.2\%) |
| Extermal loans |  |  |  | - |  |  |  | - |  | . |  | - |  |
| Internal contributions |  |  | 27 | - | 1014 |  | 243 | - | 1284 |  | 40 | - | 514.8\% |
| Grants and subsidies | 245515 | 245515 | 52076 | 21.2\% | 80365 | 32.7\% | 24053 | 9.8\% | 156494 | 63.7\% | 26718 | 88.7\% | (10.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 245515 | 245515 | 52103 | 21.2\% | 81379 | 33.1\% | 24296 | 9.9\% | 157778 | 64.3\% | 26757 | 83.9\% | (9.2\%) |
| Water | 178695 | 178695 | 39332 | 22.0\% | 65130 | 36.4\% | 16347 | $9.1 \%$ | 120810 | 67.6\% | 21037 | 84.8\% | (22.3\%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing |  | - | - | - | - | - | - | - |  |  | - | - | - |
| Roads, pavements, bridges and storm water | 15493 | 15493 | 2910 9860 | 18.8\% | 829 15419 | 5.4\% | 385 | 2.5\% | 4124 | 26.6\% | 2793 | 74.8\% | (86.2\%) |
| Other | 51327 | 51327 | 9860 | 19.2\% | 15419 | 30.0\% | 7564 | 14.7\% | 32844 | 64.0\% | 2927 | 8444\% | 158.4\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 167394 | 167394 | 30372 | 18.1\% | 36251 | 21.7\% | 10024 | 6.0\% | 76647 | 45.8\% | 29121 | 58.7\% | (65.6\%) |
| Capital Expenditure | 245515 | 245515 | 52103 | 21.2\% | 81379 | 33.1\% | 24296 | 9.9\% | 157778 | 64.3\% | 26757 | 83.9\% | (9.2\%) |
| Total | 412908 | 412908 | 82475 | 20.0\% | 117630 | 28.5\% | 34320 | 8.3\% | 234425 | 56.8\% | 55878 | 72.3\% | (38.6\%) |



| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - |  |  |  |
| Electricity | . |  | - |  | - |  | . |  | - | - |
| Property Rates | - |  | - |  | - |  | . |  | - | - |
| Other | . |  | . |  | - |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | . | . |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manaer <br> Financial Manager | $\begin{array}{l}\text { MS Mbambisa } \\ \text { JVorster }\end{array}$ | $\begin{array}{l}0458004603 \\ 0458084709\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 9 .

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52947 | 52947 | 17424 | 32.9\% | - | - | - | - | 17424 | 32.9\% | 5242 | 66.6\% | (100.0\%) |
| Property ates | 2777 | 2777 | 286 | 10.3\% | . | - | - | - | 286 | 10.3\% | 297 | 49.7\% | (100.0\%) |
| Service charges | 28408 | 28408 | 3941 | 13.9\% | - | - | - | - | 3941 | 13.9\% | 3768 | 177.4\% | (100.0\%) |
| Other own revenue | 21763 | 21763 | 13196 | 60.6\% | - | - | . | . | 13196 | 60.6\% | 1177 | 51.1\% | (100.0\%) |
| Operating Expenditure | 59632 | 59632 | 7477 | 12.5\% | - | - | - | - | 7477 | 12.5\% | 8446 | 63.6\% | (100.0\%) |
| Employee related costs | 29259 | 29259 | 4219 | 14.4\% | . | . | . | . | 4219 | 14.4\% | 5607 | 60.3\% | (100.0\%) |
| Provision for working capital |  |  |  | - | - | - | - | - |  | - |  |  |  |
| Repairs and maintenance | 8354 | 8354 | 208 | 2.5\% | - | - | . | - | 208 | 2.5\% | 253 | 56.3\% | (100.0\%) |
| Bulk purchases |  | . | - | - | . | - | . | . | - | - | 755 | 86.7\% | (100.0\%) |
| Other expenditure | 22019 | 22019 | 3049 | 13.8\% | . | . | . |  | 3049 | 13.8\% | 1831 | 66.8\% | (100.0\%) |
| Surplus/(Deficit) | (6685) | (6685) | 9947 |  | - |  | - |  | 9947 |  | (3204) |  |  |

Part 2: Capital Revenue and Expenditure

|  |  |  |  |  |  |  |  |  |  |  |  | 06107 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Third | uarter | Year | to Date | Third | Quarter |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 47735 | 47735 | 123 | 0.3\% | - | - | - | - | 123 | 0.3\% | 137 | 18.9\% | (100.0\%) |
| External loans |  |  | . | . | . | . | - | . |  | . |  |  | . |
| Internal contributions | 30241 | 30241 | 123 | 0.4\% | - | - | - | - | 123 | 0.4\% | - | $\cdot$ | $\cdots$ |
| Grants and subsidies | 17494 | 17494 | - | - | - | - | - | - | - | - | . | , | - |
| Other |  |  |  |  | - | - |  | - |  |  | 137 | 26.4\% | (100.0\%) |
| Capital Expenditure | 47735 | 47735 | 123 | 0.3\% | - | - | - | - | 123 | 0.3\% | 137 | 18.9\% | (100.0\%) |
| Water | 10305 | 10305 | - | - | - | . | - | . | . | - |  | - |  |
| Electricity | 11000 | 11000 | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 210 | 210 | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 17894 8326 | 17894 8326 | 72 51 | 0.4\% | - | - | - | - | 72 51 | ${ }^{0.4 \%}$ | 137 | 2738 | (1000\% |
| Other | 8326 | 8326 | 51 | 0.6\% | - | - | - | - | 51 | 0.6\% | ${ }^{137}$ | 27.3\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006/07Third Quarter |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 59632 | 59632 | 7477 | 12.5\% | - | - | - | - | 7477 | 12.5\% | 8446 | 63.6\% | (100.0\%) |
| Capital Expenditure | 47735 | 47735 | 123 | 0.3\% | - | - | - | - | 123 | 0.3\% | 137 | 18.9\% | (100.0\%) |
| Total | 107367 | 107367 | 7600 | 7.1\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 7600 | 7.1\% | 8583 | 49.4\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 2006107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 107454 | 107454 | 17424 | 16.2\% | - | - | - | - | 17424 | 16.2\% | 20423 | 40.0\% | (100.0\%) |
| Extermal loans |  |  |  | - | - | - |  | - | . |  |  | . |  |
| Grants and subsidies | 54507 | 54507 | 4004 | 7.3\% | - | - | - | - | 4004 | 7.3\% | 20423 | 66.6\% | (100.0\%) |
| Investments redeemed | 4532 | 4532 |  |  | . | . |  | . |  |  |  | - | - |
| Statutoy receipts (including VAT) |  |  |  | - | - | . |  | . | - | - | . | . | . |
| Other receipts | 48415 | 48415 | 13420 | 27.7\% | - | . |  | . | 13420 | 27.7\% |  | . |  |
| Payments | 77066 | 77066 | 8913 | 11.6\% | - | - | - | - | 8913 | 11.6\% | 17666 | 64.8\% | (100.0\%) |
| Salaries, wages and allowances | 29259 | 29259 | 4219 | 14.4\% | . | . | - | . | 4219 | 14.4\% | 5607 | 60.3\% | (100.0\%) |
| Cash and creditor payments |  |  |  |  | . | . |  | . |  |  |  |  |  |
| Capial payments | 47735 | 47735 | 2 | - | - | . | - | . | 2 | - | 137 | 18.9\% | (100.0\%) |
| Investments made |  |  |  | - | - | - |  | - |  | - |  | - |  |
| External loans repaid | 42 | 42 | - | - | - | - | - | - | - |  | 18 | 70.0\% | (100.0\%) |
| Staturory payments (including VAT) | - | - | - | - | - | - | - | - | $\cdot$ | - |  |  |  |
| Other payments | 30 | 30 | 4693 | 15540.7\% | - | . | - | . | 4693 | 15540.7\% | 11903 | 120.0\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13926 | 13926 | 546 | 3.9\% | $\cdot$ | - | - | - | 546 | 3.9\% | 873 | 70.0\% | (100.0\%) |
| Service charges | 3400 | 3400 | 542 | 15.9\% | - | - | - | - | 542 | 15.9\% | 181 | 35.8\% | (100.0\%) |
| Grants and subsidies | - 526 |  | $\cdot{ }_{4}$ |  | - | - | - | - | 4 | - | 691 | - | (100.0\%) |
| Other own revenue | 10526 | 10526 | 4 |  | - |  | - | . | 4 | . | - | . |  |
| Operating Expenditure | 10121 | 10121 | 559 | 5.5\% | - | - | - | - | 559 | 5.5\% | 602 | 48.7\% | (100.0\%) |
| Employee related costs | 1526 | 1526 | 198 | 12.9\% | - | - | - | - | 198 | 12.9\% | 451 | 55.2\% | (100.0\%) |
| Provision for working capital |  |  | - |  | - | - | - | - |  |  |  |  |  |
| Repais and maintenance | 5100 | 5100 | 43 | 0.8\% | - | . | - | . | 43 | 0.8\% | 70 | 307.8\% | (100.0\%) |
| Buik purchases |  |  | - |  | - | - | - | - | - |  |  | $\cdots$ | - |
| Other expenditure | 3496 | 3496 | 318 | 9.1\% | - | . |  | . | 318 | $9.1 \%$ | 81 | 29.1\% | (100.0\%) |
| Surplus/(Deficit) | 3805 | 3805 | (13) |  | - |  | - |  | (13) |  | 271 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | . |  | - |  | - |  | . |  |
| Electricity |  |  | . |  | . |  | - |  | . | . |
| Property Rates |  |  | . |  | . |  | . |  | - | . |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | - |  | - |  | . |  | . |  | . | - |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { K Gashi } \\ \text { L Fokazi }\end{array}$ | 04599321085 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 3 to 9 .

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 60468 | 60468 | 15791 | 26.1\% | 16220 | 26.8\% | 18538 | 30.7\% | 50549 | 83.6\% | 3437 | 50.0\% | 439.4\% |
| Property rates | 2380 | 2380 | 2096 | 88.1\% | 186 | 7.8\% | 218 | 9.1\% | 2500 | 105.0\% | 255 | 111.4\% | (14.8\%) |
| Service charges | 12408 | 12408 | 3544 | 28.6\% | 3466 | 27.9\% | 3247 | 26.2\% | 10257 | 82.7\% | 2107 | 67.1\% | 54.1\% |
| Other own revenue | 45681 | 45681 | 10151 | 22.2\% | 12568 | 27.5\% | 15074 | 33.0\% | 37793 | 82.7\% | 1075 | 42.8\% | 1302.4\% |
| Operating Expenditure | 60468 | 60468 | 11565 | 19.1\% | 12016 | 19.9\% | 11152 | 18.4\% | 34733 | 57.4\% | 20095 | 72.1\% | (44.5\%) |
| Employee related costs | 27292 | 27292 | 6023 | 22.1\% | 6931 | 25.4\% | 5839 | $21.4 \%$ | 18793 | 68.9\% | 2768 | 66.6\% | 110.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3045 | 3045 | 211 | 6.9\% | 504 | 16.5\% | 300 | 9.8\% | 1014 | 33.3\% | 11955 | 302.0\% | (97.5\%) |
| Bulk purchases | 5718 | 5718 | 1906 | 33.3\% | 1072 | 18.7\% | 1079 | 18.9\% | 4056 | 70.9\% | 604 | 61.5\% | 78.6\% |
| Other expenditure | 24414 | 24414 | 3425 | 14.0\% | 3510 | 14.4\% | 3935 | 16.1\% | 10870 | 44.5\% | 4768 | 46.8\% | (17.5\%) |
| Surplus/(Deficit) | . | . | 4226 |  | 4204 |  | 7386 |  | 15816 |  | (16658) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29209 | 29209 | 4667 | 16.0\% | 3041 | 10.4\% | 943 | 3.2\% | 8651 | 29.6\% | 919 | 35.1\% | 2.7\% |
| External loans | 8000 | 8000 |  |  |  |  |  | , |  |  |  | - | - |
| Internal contributions | 2017 | 2017 | 1065 | 52.8\% | 594 | 29.4\% | 377 | 18.7\% | 2036 | 100.9\% | 919 | 38.1\% | (58.9\%) |
| Grants and subsidies | 19192 | 19192 | 3602 | 18.8\% | 2447 | 12.7\% | 566 | 2.9\% | 6615 | 34.5\% |  | 34.1\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 29209 | 29209 | 4667 | 16.0\% | 3041 | 10.4\% | 943 | 3.2\% | 8651 | 29.6\% | 919 | 35.1\% | 2.7\% |
| Water | 200 | 200 | - | - | - | - |  | - | - |  |  | - | - |
| Electricity |  |  | - | - | - | - | $\cdot$ | - | - | - |  | 17.4\% | - |
| Housing | 11370 | 11370 | 181 | 1.6\% | 1152 | 10.1\% | 183 | 1.6\% | 1516 | 13.3\% | 919 | $37.8 \%$ | (80.0\%) |
| Roads, pavements, bridges and storm water | 7088 | 7088 | 3602 | 50.8\% | 1349 | 19.0\% | 101 | 1.4\% | 5052 | ${ }^{71.3 \%}$ |  | 27.4\% | (100.0\%) |
| Other | 10551 | 10551 | 884 | 8.4\% | 540 | 5.1\% | 658 | 6.2\% | 2082 | 19.7\% |  | 36.2\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 60468 | 60468 | 11565 | 19.1\% | 12016 | 19.9\% | 11152 | 18.4\% | 34733 | 57.4\% | 20095 | 72.1\% | (44.5\%) |
| Capital Expenditure | 29209 | 29209 | 4667 | 16.0\% | 3041 | 10.4\% | 943 | 3.2\% | 8651 | 29.6\% | 919 | 35.1\% | 2.7\% |
| Total | 89678 | 89678 | 16231 | 18.1\% | 15057 | 16.8\% | 12095 | 13.5\% | 43384 | 48.4\% | 21013 | 57.9\% | (42.4\%) |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4512 | 4512 | 437 | 9.7\% | 438 | 9.7\% | 448 | 9.9\% | 1324 | 29.3\% | 455 | 27.1\% | (1.5\%) |
| Service charges | 1633 | 1633 | 418 | 25.6\% | 416 | 25.5\% | 424 | 25.9\% | 1258 | 77.0\% | 432 | 78.4\% | (1.8\%) |
| Grants and subsidies | 2799 | 2799 80 | 2 | - | ${ }_{2}$ | - ${ }^{\text {275\% }}$ | 24 | - |  | - |  | - | - |
| Other own revenue | 80 | 80 |  | 24.7\% | 22 | 27.5\% | 24 | 30.6\% | ${ }^{66}$ | 82.8\% | ${ }^{23}$ | 81.8\% | $4.3 \%$ |
| Operating Expenditure | 4512 | 4512 | 1079 | 23.9\% | 1043 | 23.1\% | 984 | 21.8\% | 3107 | 68.9\% | 970 | 59.6\% | 1.5\% |
| Employee related costs | 2648 | 2648 | 583 | 22.0\% | 692 | 26.1\% | 565 | 21.3\% | 1840 | 69.5\% | 640 | 84.5\% | (11.7\%) |
| Provision for working capital |  |  | - |  |  |  |  | - | . |  | 1 | - | (100.0\%) |
| Repairs and maintenance | 172 | 172 | 43 | 25.1\% | 61 | 35.3\% | 12 | 7.2\% | 116 | 67.6\% | 48 | 45.5\% | (73.9\%) |
| Buk purchases |  |  |  |  |  |  |  |  | 151 |  |  | 3716 | 7 |
| Other expenditure | 1692 | 1692 | 453 | 26.8\% | 290 | 17.2\% | 407 | 24.0\% | 1151 | 68.0\% | 281 | 37.1\% | 44.7\% |
| Surplus/(Deficit) | . | . | (642) |  | (605) |  | (536) |  | (1783) |  | (515) |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 88 | 9.4\% | 69 | 7.3\% | 48 | 5.1\% | 736 | 78.2\% | 941 | 14.3\% |
| Electricity | 523 | 42.1\% | 379 | 30.5\% | 212 | 17.1\% | 128 | 10.3\% | 1241 | 18.9\% |
| Property Rates | 106 | 5.0\% | 68 | 3.2\% | 65 | 3.1\% | 1873 | 88.7\% | 2112 | 32.2\% |
| Other | 261 | 11.5\% | 141 | 6.2\% | 114 | 5.0\% | 1755 | 77.3\% | 2270 | 34.6\% |
| Total | 978 | 14.9\% | 656 | 10.0\% | 439 | 6.7\% | 4491 | 68.4\% | 6564 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 554 | 100.0\% | . |  | - |  | . |  | 554 | 13.6\% |
| Bulk Water | - | . | - |  | - |  | . |  | - | - |
| PAYE deductions | 230 | 100.0\% | - |  | - |  | - |  | 230 | 5.6\% |
| vat (output less input) | - | . | . |  | - |  | - |  | $\cdot$ | - |
| Pensions/Retirement | 562 | 100.0\% | - |  | - |  | - |  | 562 | 13.8\% |
| Loan repayments | $\cdot$ | . | - |  | - |  | - |  | - | - |
| Trade Creditors | 1624 | 100.0\% | . |  | - |  | - |  | 1624 | 39.8\% |
| Auditor-General | - | - |  |  | - |  | - |  | . | . |
| Other | 1107 | 100.0\% | - |  | . |  | - |  | 1107 | 27.2\% |
| Total | 4077 | 100.0\% | . |  | - |  | . |  | 4077 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaer <br> Financial Manager | $\begin{array}{l}\text { M M Yawa } \\ \text { CR Venter }\end{array}$ | 0516030019 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q of 2007708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 304164 | 304164 | 34490 | 11.3\% | 105538 | 34.7\% | 102521 | 33.7\% | 242549 | 79.7\% | - | . | (100.0\%) |
| Property rates |  |  | - |  |  |  |  |  |  |  |  |  |  |
| Service charges | 30584 | 30584 | - | - | 4508 | 14.7\% | 2369 | 7.7\% | 6877 | 22.5\% | - | - | (100.0\%) |
| Other own revenue | 273580 | 273580 | 34490 | 12.6\% | 101030 | 36.9\% | 100152 | 36.6\% | 235672 | 86.1\% |  | . | (100.0\%) |
| Operating Expenditure | 301456 | 301456 | 48706 | 16.2\% | 79584 | 26.4\% | 94487 | 31.3\% | 222777 | 73.9\% | - | - | (100.0\%) |
| Employee related costs | 67225 | 67225 | 10907 | 16.2\% | 15757 | 23.4\% | 11877 | 17.7\% | 38542 | 57.3\% | . | - | (100.0\%) |
| Provision for working capital |  |  |  | - | - | - |  | - | $\cdot$ | , | - | - |  |
| Repairs and maintenance | 52836 | 52836 | 1968 | 3.7\% | 7512 | 14.2\% | 5351 | 10.1\% | 14831 | 28.1\% | - | - | (100.0\%) |
| Buk purchases | 100 | 100 |  | - |  | - |  |  | - |  | - | - | - |
| Other expenditure | 181296 | 181296 | 35831 | 19.8\% | 56315 | 31.1\% | 77258 | 42.6\% | 169404 | 93.4\% | - | . | (100.0\%) |
| Surplus/(Deficit) | 2708 | 2708 | (14216) |  | 25954 |  | 8034 |  | 19772 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | Q3 of 2006/07to Q3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 95708 | 95708 | 8310 | 8.7\% | 51253 | 53.6\% | 114911 | 120.1\% | 174474 | 182.3\% | - | - | (100.0\%) |
| External loans |  |  | : | . | - | $\therefore$ |  | $\because$ |  |  |  | - | $\cdots$ |
| Internal contributions |  |  | - |  |  | - |  | - |  |  |  |  | - |
| Grants and subsidies Other | 95708 | 95708 | 8310 | 8.7\% | 36100 15153 | 37.7\% | 59446 55465 | ${ }^{62.1 \%}$ | 103856 70618 | 108.5\% | - | $:$ | $(100.0 \%)$ $(1000 \%)$ |
| Other |  |  |  |  | 15153 | - | 55465 | - | 70618 | - | - | - | (100.0\%) |
| Capital Expenditure | 95708 | 95708 | 8310 | 8.7\% | 27365 | 28.6\% | 42371 | 44.3\% | 78047 | 81.5\% | - | . | (100.0\%) |
| Water | 39460 | - | 749 | 1.9\% | 924 | 2.3\% | 9582 | , | 11255 | . | . | . | (100.0\%) |
| Electricity |  | - | - |  |  | - |  | - |  | $\cdot$ |  | - | - |
| Housing | - | - | - | - | , |  | 1350 | - | 1350 | - | - | - | (100.0\%) |
| Roass, pavements, bridges and storm water | 4075 | 95708 | 7491 | 183.8\% | 2092 | 51.3\% | 29678 | 31.0\% | 39260 | 41.0\% | . | - | (100.0\%) |
| Other | 52173 |  | 71 | 0.1\% | 24349 | 46.7\% | 1761 |  | 26181 |  | . | . | (100.0\%) |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 406182 | 406182 | 129986 | 32.0\% | 86161 | 21.2\% | 172933 | 42.6\% | 389080 | 95.8\% |  | . | (100.0\%) |
| External loans |  |  |  | . | . | . |  | . |  | . |  |  | . |
| Grants and subsidies | 264925 | 264925 | 68480 | 25.8\% | 58334 | 22.0\% | 91780 | 34.6\% | 218595 | 82.5\% |  |  | (100.0\%) |
| Investments redeemed | 90000 | 90000 | 42745 | 47.5\% | 22326 | 24.8\% | 27745 | 30.8\% | 92816 | 103.1\% |  | - | (100.0\%) |
| Statuory receipits (including VAT) | 20000 | 20000 | 9693 | 48.5\% | - | - | 7776 | 38.9\%6 | 17470 | 87.3\% | - | - | (100.0\%) |
| Other receipts | 31257 | 31257 | 9067 | 29.0\% | 5500 | 17.6\% | 45632 | 146.0\% | 60200 | 192.6\% | . | - | (100.0\%) |
| Payments | 390160 | 390160 | 109026 | 27.9\% | 122463 | 31.46 | 119767 | 30.7\% | 351256 | 90.0\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 67225 | 67225 | 5761 | 8.6\% | 11430 | 17.0\% | 9175 | 13.6\% | 26366 | 39.2\% |  | - | (100.0\%) |
| Cash and creditor payments | 65000 | 65000 | 52524 | 80.8\% | 60196 | 92.6\% | 65808 | 101.2\% | 178528 | 274.7\% | - | - | (100.0\%) |
| Capital payments | 95708 | 95708 |  | - | 17821 | 18.6\% | 30125 | 31.5\% | 47946 | 50.1\% | - | - | (100.0\%) |
| Investments made | 90000 | 90000 | 49820 | 55.4\% | 32995 | 36.7\% | 14659 | 16.3\% | 97474 | 108.3\% | - | - | (100.0\%) |
| External loans repaid | 1121 | 1121 | 891 | 79.5\% | - | - | . | - | 891 | 79.5\% | - | - | - |
| Statutory payments (including VAT) | 20000 | 20000 |  |  | - | - |  | - |  |  |  | - | - |
| Other payments | 51106 | 51106 | 30 | 0.1\% | 21 | . |  | - | 51 | 0.1\% |  | - | - |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 49914 | 49914 | 11716 | 23.5\% | 11559 | 23.2\% | 26628 | 53.3\% | 49903 | 100.0\% | - | . | (100.0\%) |
| Service charges | 17477 | 17477 |  |  | 3364 | 19.2\% | 1969 | 11.3\% | 5332 | 30.5\% | - | - | (100.0\%) |
| Grants and subsidies | 32354 | 32354 | 11716 | \%.2\% | 8195 | 25.3\% | 22690 | 70.1\% | 42601 | 131.7\% | . | . | (100.0\%) |
| Other own revenue | 84 | 84 |  |  |  |  | 1969 | 2338.2\% | 1969 | 2338.2\% | . | - | (100.0\%) |
| Operating Expenditure | 50529 | 50529 | 1841 | 3.6\% | 8091 | 16.0\% | 13296 | 26.3\% | 23228 | 46.0\% | - | . | (100.0\%) |
| Employee related costs | 12464 | 12464 | 1025 | 8.2\% | 2105 | 16.9\% | 3339 | 26.8\% | 6470 | 51.9\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  | . |  |  |  | . |  |
| Repairs and maintenance | 22377 | 22377 | 140 | 0.6\% | 3177 | 14.2\% | 4027 | 18.0\% | 7344 | 32.8\% | - | . | (100.0\%) |
| Bulk purchases | 100 | 100 |  |  |  |  |  |  |  |  | . | - |  |
| Other expenditure | 15588 | 15588 | 676 | 4.3\% | 2808 | 18.0\% | 5929 | 38.0\% | 9413 | 60.4\% |  | . | (100.0\%) |
| Surplus/(Deficit) | (615) | (615) | 9875 |  | 3468 |  | 13332 |  | 26675 |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | . |  | - | . |  |  |  |
| Electricity | - | - | $\cdot$ | - | - |  | - | - | - |  |
| Property Rates | - | - | - | - | . | - | - | - | - | - |
| Other | 19523 | 27.1\% | 365 | 0.5\% | 230 | 0.3\% | 51794 | 72.0\% | 71913 | 100.0\% |
| Total | 19523 | 27.1\% | 365 | 0.5\% | 230 | 0.3\% | 51794 | 72.0\% | 71913 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| $\underset{\substack{\text { Creditor Age Analysis } \\ \text { Bulk Electricity }}}{ }$ |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | . | - | . | - | . | . | . |  |  |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | $\cdot$ | - | 44 | 16.8\% | 216 | 83.2\% | 259 | 23.0\% |
| Loan repayments | - | - | - | - | 153 | 100.0\% | - |  | 153 | 13.6\% |
| Trade Creditors | 65 | 9.1\% | 65 | 9.1\% | - | - | 584 | 81.9\% | 713 | 63.4\% |
| Auditor-General | . | - | - | - | - | - | - |  | - |  |
| Other | . | - | . |  | - | - |  |  | - |  |
| Total | 65 | 5.7\% | 65 | 5.7\% | 197 | 17.5\% | 800 | 71.1\% | 1126 | 100.0\% |

[^1]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46664 | 49631 | 16195 | 34.7\% | 17276 | 37.0\% | 17660 | 35.6\% | 51131 | 103.0\% | 18623 | 86.3\% | (5.2\%) |
| Property rates | 983 | 983 | 162 | 16.4\% | 154 | 15.7\% | 99 | 10.1\% | 415 | 42.2\% | 317 | 61.7\% | (68.7\%) |
| Service charges | 5023 | 5023 | 1178 | 23.4\% | 1425 | 28.4\% | 1274 | 25.4\% | 3877 | 77.2\% | 930 | 49.1\% | 37.0\% |
| Other own revenue | 40659 | 43625 | 14855 | 36.5\% | 15697 | 38.6\% | 16287 | 37.3\% | 46839 | 107.4\% | 17376 | 90.0\% | (6.3\%) |
| Operating Expenditure | 46664 | 49631 | 11764 | 25.2\% | 10214 | 21.9\% | 9720 | 19.6\% | 31697 | 63.9\% | 10553 | 68.5\% | (7.9\%) |
| Employee related costs | 29077 | 29292 | 6414 | 22.1\% | 6117 | 21.0\% | 6540 | 22.3\% | 19071 | 65.1\% | 6616 | 66.6\% | (1.1\%) |
| Provision for working capital | 510 | 510 |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 1585 | 1140 | 343 | 21.7\% | 165 | 10.4\% | 436 | 38.2\% | 944 | 82.9\% | 189 | 53.5\% | 130.9\% |
| Bulk purchases | 2800 | 2800 | 946 | 33.8\% | 638 | 22.8\% | 646 | 23.1\% | 2230 | 79.6\% | - | 29.7\% | (100.0\%) |
| Other expenditure | 12693 | 15889 | 4060 | 32.0\% | 3294 | 25.9\% | 2098 | 13.2\% | 9452 | 59.5\% | 3748 | 77.6\% | (44.0\%) |
| Surplus/(Deficit) | . | - | 4431 |  | 7062 |  | 7940 |  | 19434 |  | 8070 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24721 | 15913 | 4303 | 17.4\% | 3715 | 15.0\% | 866 | 5.4\% | 8883 | 55.8\% | 6447 | 72.1\% | (86.6\%) |
| External loans |  |  | : | . | . | $\therefore$ |  | $:$ | . |  |  | : |  |
| Internal contributions |  |  |  |  |  |  |  | - |  |  |  | - | - |
| Grants and subsidies | 21774 | 13001 | 4063 | 18.7\% | $\begin{array}{r}3406 \\ \hline 309\end{array}$ | 15.6\% | 827 | 6.4\% | 8296 597 | ${ }^{63.8 \%}$ | 6273 | 68.3\% | (86.8\%) |
| Other | 2946 | 2912 | 240 | 8.1\% | 309 | 10.5\% | 38 | 1.3\% | 587 | 20.2\% | 175 | 118.0\% | (78.1\%) |
| Capital Expenditure | 24721 | 15913 | 4303 | 17.4\% | 3715 | 15.0\% | 866 | 5.4\% | 8883 | 55.8\% | 6447 | 72.1\% | (86.6\%) |
| Water |  |  |  |  |  |  |  | . |  |  |  |  | - |
| Electricity | 300 | 500 | 195 | 65.1\% | 89 | 29.5\% | ${ }^{35}$ | 7.0\% | 319 | 63.8\% | 35 | 77.6\% | (0.4\%) |
| Housing | - | $\cdot$ | $\cdot$ |  | - | $\cdot$ | - | $\cdots$ | 5 | \% |  | \% | (0.4) |
| Roads, pavements, bridges and storm water | 12581 | ${ }^{13001}$ | 4063 | 32.3\% | 3317 3 | 26.4\% | 792 | $6.1 \%$ | 8172 | 62.9\% | 6331 | 101.4\% | (87.5\%) |
| Other | 11839 | 2412 | 45 | 0.4\% | 309 | 2.6\% | ${ }^{38}$ | 1.6\% | 392 | 16.2\% | 81 | 21.8\% | (52.9\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 46664 | 49631 | 11764 | 25.2\% | 10214 | 21.9\% | 9720 | 19.6\% | 31697 | 63.9\% | 10553 | 68.5\% | (7.9\%) |
| Capital Expenditure | 24721 | 15913 | 4303 | 17.4\% | 3715 | 15.0\% | 866 | 5.4\% | 8883 | 55.8\% | 6447 | 72.1\% | (86.6\%) |
| Total | 71385 | 65544 | 16066 | 22.5\% | 13928 | 19.5\% | 10585 | 16.1\% | 40580 | 61.9\% | 17001 | 69.6\% | (37.7\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 71385 | 65544 | 20095 | 28.1\% | 19802 | 27.7\% | 21328 | 32.5\% | 61225 | 93.4\% | 28933 | 100.7\% | (26.3\%) |
| Exteral loans |  |  |  |  |  | - |  |  |  | - |  |  |  |
| Grants and subsidies | 60456 | 51108 | 17952 | 29.7\% | 11373 | 18.8\% | 18892 | 37.0\% | 48217 | 94.3\% | 23799 | 94.6\% | (20.6\%) |
| Investments redeemed |  |  |  | . |  | - |  |  | - | - |  | - | - |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  | - | - |  | . | - |
| Other receipts | 10929 | 14435 | 2143 | 19.6\% | 8429 | 77.1\% | 2436 | 16.9\% | 13008 | 90.1\% | 5134 | 129.5\% | (52.5\%) |
| Payments | 71385 | 65544 | 16362 | 22.9\% | 13928 | 19.5\% | 10567 | 16.1\% | 40857 | 62.3\% | 21477 | 77.1\% | (50.8\%) |
| Salaries, wages and allowances | 28653 | 29159 | 6414 | 22.4\% | 6117 | 21.3\% | 6540 | 22.4\% | 19071 | 65.4\% | 10786 | 81.5\% | (39.4\%) |
| Cash and creditor payments | 15493 | 18689 | 3731 | 24.1\% | 3065 | 19.8\% | 1768 | 9.5\% | 8564 | 45.8\% | 2947 | 66.5\% | (40.0\%) |
| Capital payments | 24721 | 15913 | 4008 | 16.2\% | 3715 | 15.0\% | 847 | 5.3\% | 8570 | 53.9\% | 6447 | 72.1\% | (86.9\%) |
| Investments made |  |  |  | - |  | - |  |  |  |  |  | - | - |
| External loans repaid |  |  |  |  |  |  | $\cdot$ |  | - | - |  | - | . |
| Statutory payments (including VAT) | 423 | 133 | 883 | 208.5\% | 867 | 204.7\% | 976 | 736.5\% | 2725 | 2056.1\% | 1109 | 4874.5\% | (12.0\%) |
| Other payments | 2095 | 1650 | 1326 | 63.3\% | 165 | 7.9\% | 436 | 26.4\% | 1927 | 116.8\% | 189 | 53.5\% | 130.9\% |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | $\cdot$ | - |  |  | - |  |
| Electricity | 273 | 34.1\% | 36 | 4.5\% | 37 | 4.6\% | 454 | $56.8 \%$ | 799 | 8.5\% |
| Property Rates | 114 | 12.2\% | 48 | 5.2\% | 47 | 5.0\% | 725 | 77.6\% | 933 | 10.0\% |
| Other | 138 | 1.8\% | 47 | 0.6\% | 43 | 0.6\% | 7395 | 97.0\% | 7623 | 81.5\% |
| Total | 525 | 5.6\% | 131 | 1.4\% | 126 | 1.4\% | 8573 | 91.6\% | 9356 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manaer <br> Financial Manager | $\begin{array}{l}\text { PB Mase } \\ \text { M M Khuzwayo }\end{array}$ | 0329510230 <br> 03925120230 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to } \mathrm{Q} \text { of } 2007108 \\ \text { (2) } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | 71 | - | 71 | - |  | 13.7\% | (100.0\%) |
| Property ates | . | . | . | . | - | . | 12 | - | 12 | - |  | 11.7\% | (100.0\%) |
| Sevice charges | . | - | - | - | . | . | 18 | - | 18 | - | - | 3.9\% | (100.0\%) |
| Other own revenue | - | - | - | . | - | . | 40 | . | 40 |  |  | 20.2\% | (100.0\%) |
| Operating Expenditure | - | . | - | - | - | - | 2646 | . | 2646 | . | - | 31.1\% | (100.0\%) |
| Employee related costs | . | . | - | . | . | . | 1477 | . | 1477 | . | . | 34.0\% | (100.0\%) |
| Provision for working capital | - | . | - | - | - | . | - | - | - | . | . | 34.0 | (1000) |
| Repairs and maintenance | - | . | - | - | - | - | 351 | - | 351 | - | - | 44.1\% | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | 16 | - | 16 | - | - | 7.4\% | (100.0\%) |
| Other expenditure | - | . | - | - | - | . | 802 | - | 802 |  | - | 24.4\% | (100.0\%) |
| Surplus/(Deficit) | . | . | . |  | . |  | (2575) |  | (2575) |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | $\xrightarrow{20066107}$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6500 | 6500 | - | $\cdot$ | . | $\cdot$ | 1695 | 26.1\% | 1695 | 26.1\% |  | 10.7\% | (100.0\%) |
| External loans |  |  | - | - |  | - | - |  |  | - |  | - | - |
| Internal contributions |  |  |  | - |  | . | - |  | - | - |  | - |  |
| Grants and subsidies | 6500 | 6500 | - | - | $\cdot$ | - | 1695 | 26.1\% | 1695 | 26.1\% |  | 10.7\% | (100.0\%) |
| Other |  |  | - | - | - | - |  |  |  | - |  | - | - |
| Capital Expenditure | 6500 | 6500 | - | - | $\cdot$ | $\cdot$ | 1695 | 26.1\% | 1695 | 26.1\% | - | 10.7\% | (100.0\%) |
| Water |  |  | . | . | . | . | - |  |  | - |  | - | - |
| Electricity | - | $\cdot$ | - | - | - | - | - | - | - | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | 6.0\% | - |
| Roads, pavements, bridges and storm water | 6500 | 6500 | - | - | - | - | 1534 | 23.6\% | 1534 | 23.6\% | - | 13.7\% | (100.0\%) |
| Other |  |  | - | . | - | - | 161 |  | 161 |  |  |  | (100.0\%) |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - | - |  | - | - | - |  |
| Exiemal loans | . | - | . | . | . | . | . | . |  | . | . | . |  |
| Grants and subsidies | . | . | . | - | - |  | . | - |  | . | . | . | . |
| Investments redeemed | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries, wages and allowances | . | - | - | . | . |  | . | . |  | . | . | . | . |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ${ }^{\text {Investments made }}$ | - | - | - | - | - |  | - | - |  | - | - | - | - |
| External loans repaid | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Statuory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | . | - | - | - | - | - | - |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Service charges | . | - | - | - | - | - |  | . |  |  |  |  |  |
| Grants and subsidies | - | - | - | - | - | - |  | - | - |  | . | - |  |
| Other own revenue | - | - | - | - |  | - |  | , | - |  | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | - | . | . | . |
| Provision for working capital | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | . | - | - | - |  | - | - | - |
| Bulk purchases | . | . | - | - | - | - | - | - | . | - | . | . | . |
| Other expenditure | - | - | - | - | - | - | - | . | - |  | . | - | . |
|  | . | . | . |  | . |  | - |  | - |  | . |  |  |
| Surplus(Deficit) |  |  |  |  |  |  |  |  |  |  |  |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | . | . | . | . | . |
| Electricity | - | - | - | - | - | - | . | - | . | - |
| Property Rates | 106 | 3.0\% | 100 | 2.8\% | 99 | 2.8\% | 3252 | 91.5\% | 3556 | 87.7\% |
| Other | 14 | 2.8\% | 13 | 2.7\% | 13 | 2.7\% | 458 | $91.8 \%$ | 499 | 12.3\% |
| Total | 119 | 2.9\% | 113 | 2.8\% | 112 | 2.8\% | 3710 | 91.5\% | 4055 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | . | - |  |
| Bulk Water | - | - | - | - | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | . | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | - | . | - | . | - | . | . | . | . | . |


Source Local Government Database
(1) Total includes quaterer 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for mont 1 to 8 .

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { To } \mathrm{Q} 3 \text { of 200708 } \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 62829 | 62829 | 17342 | 27.6\% | 18949 | 30.2\% | - | - | 36290 | 57.8\% | - | 17.0\% | - |
| Property rates | 8919 | 8919 | 167 | 1.9\% | 83 | 0.9\% | - | - | 250 | 2.8\% | - | 27.4\% | . |
| Sevice charges | 2646 | 2646 | 113 | 4.3\% | 56 | 2.1\% | - | - | 169 | 6.4\% | - | 28.2\% |  |
| Other own revenue | 51264 | 51264 | 17062 | 33.3\% | 18810 | 36.7\% | - | . | 35872 | 70.0\% |  | 16.9\% |  |
| Operating Expenditure | 62829 | 62829 | 14215 | 22.6\% | 17567 | 28.0\% | - | - | 31782 | 50.6\% | - | 21.5\% | - |
| Employee related costs | 45843 | 45843 | 9033 | 19.7\% | 10400 | 22.7\% | . | - | 19433 | 42.4\% | . | 22.1\% | . |
| Provision for working capital |  |  |  |  |  | . | - | - | . |  | - | 16.0\% | - |
| Repairs and maintenance | 2405 | 2405 | 200 | 8.3\% | 377 | 15.7\% | . | - | 577 | 24.0\% | - | 25.3\% | . |
| Bulk purchases | - |  | - | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Other expenditure | 14581 | 14581 | 4983 | 34.2\% | 6789 | 46.6\% |  | . | 11772 | 80.7\% | - | 25.3\% |  |
| Surplus/(Deficit) | - | . | 3127 |  | 1382 |  | - |  | 4508 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25875 | 25875 | 2710 | 10.5\% | 9531 | 36.8\% | - | $\cdot$ | 12240 | 47.3\% | - | 16.0\% | - |
| Extermal loans |  |  |  |  | - |  |  | - |  |  |  | , |  |
| Internal contributions | 4750 | 4750 | 1816 | 38.2\% | 718 | 15.1\% |  | . | 2534 | 53.4\% |  | 26.2\% |  |
| Grants and subsidies | 21125 | 21125 | 893 | 4.2\% | 8813 | 41.7\% | - | - | 9706 | 45.9\% | - | - | - |
| Other |  |  |  |  |  |  | - | - |  | . | - | - | - |
| Capital Expenditure | 25875 | 25875 | 2710 | 10.5\% | 9531 | 36.8\% | $\cdot$ | - | 12240 | 47.3\% | - | 16.0\% | - |
| Water | - | - | - | - | - | - | - | - | - | . |  | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - |  |
| Housing | - | - | - | - | - | - | - | . | - | $\cdot$ | . | - | - |
| Roads, pavements, bridges and storm water | ${ }_{13025}$ | 13025 | 472 | 3.6\% | 6498 | 49.9\% | - | . | ${ }_{6} 969$ | 53.5\% | - | 31.2\% | . |
| Other | 12850 | 12850 | 2238 | 17.4\% | 3033 | 23.6\% | . | . | 5271 | 41.0\% | . | 7.6\% | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 62829 | 62829 | 14215 | 22.6\% | 17567 | 28.0\% | - | . | 31782 | 50.6\% |  | 21.5\% | - |
| Capital Expenditure | 25875 | 25875 | 2710 | 10.5\% | 9531 | 36.8\% | - |  | 12240 | 47.3\% |  | 16.0\% | . |
| Total | 88704 | 88704 | 16925 | 19.1\% | 27098 | 30.5\% | . |  | 44023 | 49.6\% | . | 20.3\% |  |


| 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 88704 | 88704 | 17342 | 19.6\% | 18949 | 21.4\% | - | - | 36290 | 40.9\% | - | - | - |
| External loans |  |  |  | - | - | . | - | . | - | - | . | . | - |
| Grants and subsidies | 58280 | 58280 | 16993 | 29.2\% | 18150 | 31.1\% | - | - | 35143 | 60.3\% | . | - |  |
| Investments redeemed |  |  | - | - | - | - | - | - | - | - | . | - |  |
| Stautory receipts (including vat) Other receipts | 15200 15224 | 15200 15224 | 348 | $23 \%$ | 799 | $5.28 \%$ | $:$ | $:$ | 1147 | $75 \%$ | $:$ | : | $:$ |
| Other receipts | 15224 | 15224 | 348 | 2.3\% | 799 | 5.2\% | - | . | 1147 | 7.5\% | - | - | - |
| Payments | 88704 | 88704 | 15479 | 17.5\% | 23717 | 26.7\% | - | - | 39197 | 44.2\% | - | - | - |
| Salaries, wages and allowances | 45843 | 45843 | 4292 | 9.4\% | 5456 | 11.9\% | - | . | 9749 | 21.3\% | . | - | . |
| Cash and creditor payments |  |  | - | - | - | - | - | - | - | - | - | - | - |
| Capital payments | 25875 | 25875 | 2710 | 10.5\% | 9531 | 36.8\% | - | - | 12240 | 47.3\% | - | - | - |
| Investments made |  |  |  | $\cdot$ | , | , | - | - |  | , | - | - | - |
| External loans repaid | , | - | - | - | $\cdot$ | - | - | - | $\cdots$ | - | - | - | - |
| Statutory payments (including VaT) Other payments | - | - | 4524 | - | 1564 | 2 | - | - | ${ }^{6} 088$ | - 65 | - | - | - |
| Other payments | 16986 | 16986 | 3953 | 23.3\% | 7166 | 42.2\% | - | . | 11119 | 65.5\% | . | - |  |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | . | . | - | - | - | . |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . |  |
| Total | . | . | - | - | - | - | . | . | . |  |



Contact Details

| $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { M Fillani } \\ \text { W Groom }\end{array}$ | 0392520131 <br> 0392520131 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 7 to 9 .

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { To } \mathrm{Q} 3 \text { of 200708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10350 | 10350 | 140 | 1.4\% | - | - | - | - | 140 | 1.4\% | - | - | . |
| Property rates | 8000 | 8000 | 56 | 0.7\% | - | - | - | - | 56 | 0.7\% | . | - | - |
| Service charges | 502 | 502 | 2 | 0.5\% | . | . | . | . | 2 | 0.5\% | . | . | . |
| Other own revenue | 1848 | 1848 | 82 | 4.4\% | - | - | - | . | 82 | 4.4\% |  | - | - |
| Operating Expenditure | 48442 | 48442 | 2164 | 4.5\% | - | - | - | - | 2164 | 4.5\% | - | - | - |
| Employee related costs | 27198 | 27198 | 1723 | 6.3\% | . | . | . | . | 1723 | 6.3\% | . |  | - |
| Provision for working capital |  |  | - |  | - | - | - | . |  | - | - | - | - |
| Repairs and maintenance | 2237 | 2237 | 165 | 7.4\% | - | . | - | . | 165 | 7.4\% | . | - | - |
| Bulk purchases | 0 | - | - | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | 19008 | 19008 | 276 | 1.5\% | . |  |  |  | 276 | 1.5\% | . |  |  |
| Surplus/(Deficit) | (38092) | (38092) | (2024) |  | - |  | . |  | (2024) |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16867 | 16867 | - | - |  | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| External loans | 6000 | 6000 | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions |  |  | - | - | - | - | - |  | . | - |  | - | - |
| Grants and subsidies | 10867 | 10867 | - | - | - | . | - |  |  | - |  | - |  |
| Other |  |  | - | - | . | - | - |  | - | - |  | - | - |
| Capital Expenditure | 16867 | 16867 | - | - | - | - | - | - | - | - | - | - | - |
| Water |  |  | . | . | . | . | . | . | . | . | . | . | . |
| Electricity | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 7868 8998 | 7868 8998 | $:$ | $:$ | $:$ | $:$ | : | $:$ | : | $:$ | $:$ | $:$ | $:$ |
| Other | 8998 | 8998 | $\cdot$ |  |  | - | - |  | - | $\cdot$ |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 48442 | 48442 | 2164 | 4.5\% | - | - |  | - | 2164 | 4.5\% |  | - | - |
| Capital Expenditure | 16867 | 16867 |  | - | - | - | - | - | . | . | - | . | - |
| Total | 65309 | 65309 | 2164 | 3.3\% | - | - | - | . | 2164 | 3.3\% | - | - | - |



| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | . | . | - | - | - | . |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . |  |
| Total | . | . | - | - | - | - | . | . | . |  |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municial Manaer | $\begin{array}{l}\text { ZHewu } \\ \text { FBNgcobo }\end{array}$ | 0475641374 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9 .

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 76002 | 76002 | 210 | 0.3\% | 312 | 0.4\% | 174 | 0.2\% | 697 | 0.9\% | - | 1.5\% | (100.0\%) |
| Property rates | 1417 | 1417 | 92 | 6.5\% | 254 | 17.9\% | 44 | 3.1\% | 390 | 27.5\% | - | 0.7\% | (100.0\%) |
| Service charges | 50 | 50 | 3 | 7.0\% | 5 | $9.4 \%$ | 3 | 5.5\% | 11 | 21.9\% | - | 2.3\% | (100.0\%) |
| Other own revenue | 74535 | 74535 | 115 | 0.2\% | 54 | 0.1\% | 127 | 0.2\% | 296 | 0.4\% | . | 1.6\% | (100.0\%) |
| Operating Expenditure | 53392 | 53392 | 10984 | 20.6\% | 13359 | 25.0\% | 11625 | 21.8\% | 35968 | 67.4\% | - | 5.7\% | (100.0\%) |
| Employee related costs | 32333 | 32333 | 6403 | 19.8\% | 6401 | 19.8\% | 7184 | 22.2\% | 19988 | 61.8\% | - | 6.6\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 2039 | 2039 | 1291 | 63.3\% | 164 | 8.0\% | 118 | 5.8\% | 1572 | 77.1\% | - | 5.3\% | (100.0\%) |
| Bulk purchases |  | 2 | 0 | - | ${ }^{-}$ | - |  | $\cdots$ | - | - | - | $\cdot$ | - |
| Other expenditure | 19021 | 19021 | 3290 | 17.3\% | 6795 | 35.7\% | 4324 | 22.7\% | 14408 | 75.7\% | . | 4.2\% | (100.0\%) |
| Surplus/(Deficit) | 22610 | 22610 | (10774) |  | (13047) |  | (11 451) |  | (35 271) |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 23217 | 23217 | 7972 | 34.3\% | 6606 | 28.5\% | 3072 | 13.2\% | 17650 | 76.0\% | - | 2.8\% | (100.0\%) |
| External loans |  |  | - |  |  | - |  | - |  |  |  | - |  |
| Internal contributions | 7216 | 7216 | - |  |  | - |  | - | - |  |  |  | - |
| Grants and subsidies | 15010 | 15010 | 3848 | 25.6\% | 6606 | 44.0\% | 3072 | 20.5\% | 13526 | 90.1\% |  | - | (100.0\%) |
| Other | 990 | 990 | 4124 | 416.5\% |  |  |  |  | 4124 | 416.5\% | - | 4.5\% | - |
| Capital Expenditure | 23217 | 23217 | 7972 | 34.3\% | 6606 | 28.5\% | 3072 | 13.2\% | 17650 | 76.0\% | - | 2.8\% | (100.0\%) |
| Water | - | . | . | - | - | - |  | - | . |  |  | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Housing | - | - | O | \% | - | - | - | - | - | - | . | 0.2\% | , |
| Roads, pavements, bridges and storm water | 19485 | 19485 | 6950 | 357\% | 5237 | 26.9\% | 1255 | 6.4\% | 13442 | ${ }^{69.0 \%}$ | . | 4.2\% | (100.0\%) |
| Other | 3732 | 3732 | 1022 | 27.4\% | 1369 | 36.7\% | 1817 | 48.7\% | 4208 | 112.8\% | . | 1.5\% | (100.0\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 53392 | 53392 | 10984 | 20.6\% | 13359 | 25.0\% | 11625 | 21.8\% | 35968 | 67.4\% | - | 5.7\% | (100.0\%) |
| Capital Expenditure | 23217 | 23217 | 7972 | 34.3\% | 6606 | 28.5\% | 3072 | 13.2\% | 17650 | 76.0\% | - | 2.8\% | (100.0\%) |
| Total | 76609 | 76609 | 18956 | 24.7\% | 19965 | 26.1\% | 14697 | 19.2\% | 53618 | 70.0\% | . | 4.2\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a a \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 76610 | 76610 | 28683 | 37.4\% | 14284 | 18.6\% | 28714 | 37.5\% | 71681 | 93.6\% | - | 3.7\% | (100.0\%) |
| Extermal loans |  |  |  |  |  |  |  | . |  |  |  | . |  |
| Grants and subsidies | 67863 | 67863 | 25183 | 37.1\% | 13977 | 20.6\% | 17841 | 26.3\% | 57001 | 84.0\% | - | - | (100.0\%) |
| Investments redeemed | 990 | 990 | 3500 | 353.5\% | - | - | 10000 | 1010.1\% | 13500 | 1363.6\% | - | 9.2\% | (100.0\%) |
| Statutory receipts (including VAT) | 7756 | 7756 | . | - | - | - |  | - |  | - |  | $\cdot$ |  |
| Other receipts |  |  |  |  | 307 |  | 873 | - | 1181 |  | - | . | (100.0\%) |
| Payments | 76609 | 76609 | 14827 | 19.4\% | 19965 | 26.1\% | 14697 | 19.2\% | 49490 | 64.6\% | - | 4.3\% | (100.0\%) |
| Salaries, wages and allowances | 32333 | 32333 | 6403 | 19.8\% | 6401 | 19.8\% | 7184 | 22.2\% | 19988 | 61.8\% | - | 6.8\% | (100.0\%) |
| Cash and creditor payments | 21060 | 21060 | 2191 | 10.4\% | 6959 | 33.0\% | 4441 | 21.18 | 13591 | 64.5\% | - | 4.5\% | (100.0\%) |
| Capital payments | 23217 | 23217 | 6233 | 26.8\% | 6606 | 28.5\% | 3072 | 13.2\% | 15910 | 68.5\% | - | 2.8\% | (100.0\%) |
| Investments made |  | - | - | - | - |  |  | , |  |  | - | , | - |
| External loans repaid | - | - | - | - | - |  | - | - |  |  | - | - | - |
| Statuory payments (including VAT) | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Other payments | - | - | $\cdot$ | - | - | - | - | - | - |  | - | - | - |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Service charges |  | . | . | . | . | - | . | - | . | - | . | . |  |
| Grants and subsidies | . | . | . | . | . | - | . | - | . | - | - | . | - |
| Other own revenue | - | . | - | . | . | . | - | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | . | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | - | . | - | . | . | . |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus([Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Electricity | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Property Rates | 145 | 3.0\% | 203 | 4.3\% | 170 | 3.6\% | 4246 | 89.1\% | 4764 | 98.2\% |
| Other | 8 | $9.3 \%$ | 11 | 12.2\% | 3 | 4.0\% | 65 | 74.5\% | 87 | 1.8\% |
| Total | 153 | 3.2\% | 214 | 4.4\% | 174 | 3.6\% | 4310 | 88.9\% | 4851 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - | - | - | . | - | . | - | - |
| Buk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | . | - | - | - | - |
| Loan repayments | $\cdot$ | $\cdots$ | - | - | - | - | - | - | - | - |
| Trade Creditors | 410 | 100.0\% | - | - | - | - | - | - | 410 | 100.0\% |
| Auditor-General | : | $:$ | : | . | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
|  |  |  | - | - | - |  |  |  |  |  |
| Total | 410 | 100.0\% | - | . | - | . | . | . | 410 | 100.0\% |

[^2]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42269 | 42269 | 11349 | 26.8\% | 9586 | 22.7\% | 2365 | 5.6\% | 23301 | 55.1\% | - | - | (100.0\%) |
| Property rates | 6695 | 6695 | 113 | 1.7\% | 378 | 5.6\% | 130 | 1.9\% | 621 | 9.3\% | - | - | (100.0\%) |
| Sevice charges | 761 | 761 | 9 | 1.2\% | 27 | 3.5\% | 7 | 0.9\% | 43 | 5.6\% | - | - | (100.0\%) |
| Other own revenue | 34813 | 34813 | 11226 | 32.2\% | 9181 | 26.4\% | 2229 | 6.4\% | 22637 | 65.0\% |  | . | (100.0\%) |
| Operating Expenditure | 42269 | 42269 | 9526 | 22.5\% | 9051 | 21.4\% | 15606 | 36.9\% | 34184 | 80.9\% | - | - | (100.0\%) |
| Employee related costs | 24890 | 24890 | 5644 | 22.7\% | 5968 | 24.0\% | 5981 | 24.0\% | 17594 | 70.7\% |  | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Repairs and maintenance | 4995 | 4995 | 1014 | 20.3\% | 486 | 9.7\% | 457 | $9.1 \%$ | 1957 | 39.2\% | - | . | (100.0\%) |
| Bulk purchases |  | - | - | , | 7 | - | - | - | - | - | - | . | - |
| Other expenditure | 12384 | 12384 | 2868 | 23.2\% | 2597 | 21.0\% | 9168 | 74.0\% | 14633 | 118.2\% |  |  | (100.0\%) |
| Surplus/(Deficit) | - | - | 1823 |  | 535 |  | (13241) |  | (10883) |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20092 | 20092 | 3304 | 16.4\% | 4533 | 22.6\% | 15604 | 77.7\% | 23441 | 116.7\% | - | - | (100.0\%) |
| External loans | - |  | - | - |  | - |  |  |  | - |  | - | - |
| Internal contributions |  |  |  |  |  | - |  |  |  | - |  |  | $\cdots$ |
| Grants and subsidies | 12791 | 12791 | 534 | 4.2\% | 4533 | $35.4 \%$ | 15604 | 122.0\% | 20670 | 161.6\% | - | - | (100.0\%) |
| Other | 7301 | 7301 | 2771 | 38.0\% |  |  |  |  | 2771 | 38.0\% |  | . | . |
| Capital Expenditure | 20092 | 20092 | 3304 | 16.4\% | 4533 | 22.6\% | 2868 | 14.3\% | 10705 | 53.3\% | - | - | (100.0\%) |
| Water | - | - | - | - | . | - | - |  | . | - | - | - | - |
| Electricity | , | - | - | - | , | $\cdot$ | - | $\cdot$ | , | $\cdot$ | - | - | - |
| Housing | 1201 | 1201 | 69 | 5.8\% | 135 | 11.3\% | 19 | 1.5\% | 223 | 18.6\% |  | - | (100.0\%) |
| Roads, pavements, bridges and storm water | ${ }_{7}^{11390}$ | 11390 | 1748 | 15.3\% | 3045 105 | $26.7 \%$ | 2850 | 25.0\% | 7643 | 67.19 |  | - | (100.0\%) |
| Other | 7501 | 7501 | 1487 | 19.8\% | 1352 | 18.0\% |  |  | 2839 | 37.8\% |  | - |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q3 of } 20066 / 07 \\ \text { to Q3 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} 1 \mathrm{st} \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 42269 | 42269 | 9526 | 22.5\% | 9051 | 21.4\% | 15606 | 36.9\% | 34184 | 80.9\% |  | - | (100.0\%) |
| Capital Expenditure | 20092 | 20092 | 3304 | 16.4\% | 4533 | 22.6\% | 2868 | 14.3\% | 10705 | 53.3\% | - | - | (100.0\%) |
| Total | 62362 | 62362 | 12831 | 20.6\% | 13584 | 21.8\% | 18474 | 29.6\% | 44889 | 72.0\% | - | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 62362 | 62362 | 13687 | 21.9\% | 10313 | 16.5\% | 19417 | 31.1\% | 43417 | 69.6\% | . | - | (100.0\%) |
| Extermal loans |  |  | . | - | - |  | . | . |  | - |  | - | - |
| Grants and subsidies | 46592 | 46592 | 13241 | 28.4\% | 9333 | 20.0\% | 15394 | 33.0\% | 37968 | 81.5\% |  |  | (100.0\%) |
| Investments redeemed | 1201 | 1201 | - |  | 220 | 18.3\% | 1658 | 138.0\% | 1878 | 156.4\% | - | - | (100.0\%) |
| Statutory receipts (including VAT) | 11536 | 11536 | 99 | 0.9\% | 405 | 3.5\% | 136 | 1.2\% | 641 | 5.6\% |  | - | (100.0\%) |
| Other receipls | 3032 | 3032 | 347 | 11.4\% | 354 | 11.7\% | 2229 | 73.5\% | 2930 | 96.6\% |  | - | (100.0\%) |
| Payments | 62362 | 62362 | 12799 | 20.5\% | 13381 | 21.5\% | 12195 | 19.6\% | 38375 | 61.5\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 24890 | 24890 | 5644 | 22.7\% | 5968 | 24.0\% | 5981 | 24.0\% | 17594 | 70.7\% | , |  | (100.0\%) |
| Cash and creaitor payments | 17085 | 17085 | 3882 | 22.7\% | 2992 | 17.5\% | 3345 | 19.6\% | 10220 | 59.8\% | - | - | (100.0\%) |
| Capital payments | 20092 | 20092 | 3273 | 16.3\% | 4420 | 22.0\% | 2868 | 14.3\% | 10561 | 52.6\% | . | - | (100.0\%) |
| Investments made |  |  |  | - |  |  |  |  |  | - | . | . | (100.0\%) |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | 295 | 295 | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | . | . | - | - | - | - | - | - | - | - | - | - | - |




Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | . | . | - | - | - | . |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . |  |
| Total | . | . | - | - | - | - | . | . | . |  |



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


| Municipal Manager | $\begin{array}{l}\text { BK S Socikwa } \\ \text { Financial Manager }\end{array}$ | 0475537000 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.
(3) No intormation submitted for mont 9 .

|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 259231 | 259231 | 67297 | 26.0\% | 26647 | 10.3\% | 116165 | 44.8\% | 210108 | 81.1\% | 32670 | 54.9\% | 255.6\% |
| Property rates | 67938 | 67938 | 15889 | 23.4\% | 2455 | 3.6\% | 1779 | $2.6 \%$ | 20123 | 29.6\% | 467 | 106.3\% | 281.0\% |
| Service charges | 96554 | 96554 | 29013 | 30.0\% | 17468 | 18.1\% | 63225 | 65.5\% | 109705 | 113.6\% | 4114 | 37.7\% | 1436.8\% |
| Other own revenue | 94739 | 94739 | 22394 | 23.6\% | 6724 | 7.1\% | 51161 | 54.0\% | 80279 | 84.7\% | 28089 | 40.7\% | 82.1\% |
| Operating Expenditure | 261753 | 261753 | 54223 | 20.7\% | 34137 | 13.0\% | $(41266)$ | (15.8\%) | 47094 | 18.0\% | (49 285) | 22.6\% | (16.3\%) |
| Employee related costs | 152636 | 152636 | 27056 | 17.7\% | 24387 | 16.0\% | (26276) | (17.2\%) | 25166 | 16.5\% | (32 698) | 26.1\% | (19.6\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 8721 | 8721 | 1810 | 20.7\% | 858 | 9.8\% | (768) | (8.8\%) | 1900 | 21.8\% | (299) | 11.8\% | 157.0\% |
| Buk purchases | 42000 | 42000 | 14785 | 35.2\% | 3656 | 8.7\% | (3179) | (7.6\%) | 15262 | 36.3\% | (14271) | (7.3\%) | (77.7\%) |
| Othere expenditure | 58397 | 58397 | 10572 | 18.1\% | 5236 | 9.0\% | (11043) | (18.9\%) | 4766 | 8.2\% | (2016) | 40.7\% | 447.7\% |
| Surplus/(Deficit) | (2522) | (2522) | 13074 |  | (7490) |  | 157431 |  | 163014 |  | 81955 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 137861 | 137861 | 1811 | 1.3\% | 20221 | 14.7\% | 103204 | 74.9\% | 125236 | 90.8\% | 2436 | 36.2\% | 4136.4\% |
| Exteral loans |  |  | - | . | - | - |  | $:$ | . |  |  | - | - |
| Internal contributions | 4730 | 4730 | - |  |  | - |  | - |  |  |  | - | - |
| Grants and subsidies | 125131 | 125131 | 1811 | 1.4\% | 19931 | 15.9\% | 103204 | 82.5\% | 124946 | 99.9\% | 1183 | 33.5\% | 8621.9\% |
| Other | 8000 | 8000 |  |  | 290 | 3.6\% |  |  | 290 | 3.6\% | 1253 | - | (100.0\%) |
| Capital Expenditure | 137861 | 137861 | 1811 | 1.3\% | 20221 | 14.7\% | 103204 | 74.9\% | 125236 | 90.8\% | 2436 | 36.2\% | 4136.4\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Electricity | 19500 | 19500 | 291 | 1.5\% | 887 | 4.6\% | 3173 | 16.3\% | 4352 | 22.3\% | 185 | 39.8\% | 1612.9\% |
| Housing | 59505 | 59505 | - | \% | 976 | 1.6\% | 18342 | 30.8\% | 19318 | 32.5\% |  | - | (100.0\%) |
| Roass, pavements, bridges and storm water | 43423 | 43423 | 1520 | 3.5\% | 18057 | 41.6\% | 81577 | 187.9\% | 10153 | 232.9\% | 386 | 42.2\% | 21018.2\% |
| Other | 15433 | 15433 |  |  | 301 | 2.0\% | 112 | 0.7\% | 413 | 2.7\% | 1865 | 154.9\% | (94.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006 / 07 \\ \hline \text { Third Ouarter } \end{array}$ |  | Q3 of 2006/07to Q3 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 261753 | 261753 | 54223 | 20.7\% | 34137 | 13.0\% | (41266) | (15.8\%) | 47094 | 18.0\% | (49285) | 22.6\% | (16.3\%) |
| Capital Expenditure | 137861 | 137861 | 1811 | 1.3\% | 20221 | 14.7\% | 103204 | 74.9\% | 125236 | 90.8\% | 2436 | 36.2\% | 4136.4\% |
| Total | 399614 | 399614 | 56033 | 14.0\% | 54358 | 13.6\% | 61938 | 15.5\% | 172330 | 43.1\% | (46849) | 24.8\% | (232.2\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 431887 | 431887 | 72103 | 16.7\% | 90940 | 21.1\% | 139391 | 32.3\% | 302434 | 70.0\% | 88961 | 76.6\% | 56.7\% |
| Exiemal loans |  |  |  |  |  | - |  |  |  | . |  | - | - |
| Grants and subsidies | 220548 | 220548 | 27698 | 12.6\% | 54675 | 24.8\% | 50380 | 22.8\% | 132752 | 60.2\% | 46434 | 106.6\% | 8.5\% |
| Investments redeemed |  |  | 4867 | - | 9158 | - | 15465 |  | 29490 | - | 997 | - | 1450.8\% |
| Statutory receipts (including VAT) | 377 | 377 |  | , |  | - | 35118 | 9315.0\% | 35118 | 9315.0\% |  | - | (100.0\%) |
| Other receipts | 210962 | 210962 | 39538 | 18.7\% | 27107 | 12.8\% | 38429 | 18.2\% | 105074 | 49.8\% | 41529 | 50.4\% | (7.5\%) |
| Payments | 431687 | 431687 | 69826 | 16.2\% | 98221 | 22.8\% | 122369 | 28.3\% | 290416 | 67.3\% | 66590 | 87.9\% | 83.8\% |
| Salaries, wages and allowances | 166708 | 166708 | 26710 | 16.0\% | 26838 | 16.1\% | 12596 | 25.0\% | ${ }_{95144}$ | 57.1\% | 39668 | 72.7\% | 4.9\% |
| Cash and creditor payments | 105830 | 105830 | 33404 | 31.6\% | 35337 | 33.4\% | 33550 | 31.7\% | 102290 | 96.7\% | 20998 | 99.8\% | 59.8\% |
| Capital payments | 137861 | 137861 | 7833 | 5.7\% | 18472 | 13.4\% | 28223 | 20.5\% | 54527 | 39.6\% | 4953 | 37.0\% | 469.8\% |
| Investments made |  |  |  |  |  |  | 15000 |  | 15000 | - |  |  | (100.0\%) |
| External loans repaid | 3600 | 3600 | - | , | - | - | 1326 | 36.8\% | 1326 | 36.8\% | - | 18.5\% | (100.0\%) |
| Stautory payments (including VAT) | 17590 | 17590 | ${ }^{-189}$ | - | \% | - |  |  |  | - | - |  | , |
| Other payments | ${ }_{98}$ | 98 | 1879 | 1911.4\% | 17574 | 17878.0\% | 2675 | 2721.5\% | 22128 | 22510.9\% | 970 | 384.3\% | 175.7\% |




| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | (556) | (1.3\%) | 6 | - | - | - | 42367 | 101.3\% | 41817 | 13.8\% |
| Electricity | 51372 | 66.4\% | 1699 | 2.2\% | 888 | 1.1\% | 23425 | 30.3\% | 77384 | 25.6\% |
| Property Rates | 6805 | 7.8\% | 2688 | 3.1\% | 3602 | 4.1\% | 74543 | 85.1\% | 87638 | 29.0\% |
| Other | (15468) | (16.3\%) | 1523 | 1.6\% | 1517 | 1.6\% | 107608 | 113.1\% | 95181 | 31.5\% |
| Total | 42153 | 14.0\% | 5916 | 2.0\% | 6008 | 2.0\% | 247943 | 82.1\% | 302020 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | $\cdot$ | - | - | - | . | - | - | - |
| Bulk Water | . | - | - | - | - | . | . | . | - | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | 42 | 1.3\% | 350 | 11.3\% | 2700 | 87.3\% | 3092 | 80.6\% |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 164 | 25.3\% | 293 | 45.3\% | 37 | 5.7\% | 154 | 23.7\% | 647 | 16.9\% |
| Auditor-General | - | - | - | - | - | - | - | , | - | - |
| Other | - | - | - | . | 85 | 87.7\% | 12 | 12.3\% | 97 | 2.5\% |
| Total | 164 | 4.3\% | 335 | 8.7\% | 471 | 12.3\% | 2866 | 74.7\% | 3836 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaer <br> Financial Manager | $\begin{array}{l}\text { M Tom } \\ \text { TMpumlwana }\end{array}$ | 0475014239 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 328411 | 328411 | 20053 | 6.1\% | (22 716) | (6.9\%) | 255399 | 77.8\% | 252736 | 77.0\% | 108507 | 55.2\% | 135.4\% |
| Property rates |  |  |  | - |  |  |  | . |  |  | . | . | . |
| Service charges | 101338 | 101338 | 12497 | 12.3\% | 16507 | 16.3\% | 11015 | 10.96 | 40020 | 39.5\% | 9552 | 53.0\% | 15.3\% |
| Other own revenue | 227073 | 227073 | 7555 | 3.3\% | (39 223) | (17.3\%) | 244384 | 107.6\% | 212716 | 93.7\% | 98956 | 55.8\% | 147.0\% |
| Operating Expenditure | 300056 | 30056 | 63015 | 21.0\% | 80367 | 26.8\% | 66382 | 22.1\% | 209763 | 69.9\% | 61671 | 72.4\% | 7.6\% |
| Employee related costs | 122774 | 122774 | 23759 | 19.4\% | 26809 | 21.8\% | 30010 | 24.4\% | 80579 | 65.6\% | 23554 | 68.9\% | 27.4\% |
| Provision for working capital | 20123 | 20123 | 401 | 2.0\% | 489 | 2.4\% | 280 | 1.4\% | 1170 | 5.8\% | 928 | 6.6\% | (69.8\%) |
| Repairs and maintenance | 28644 | 28644 | 8766 | 30.6\% | 3505 | 12.2\% | 3776 | 13.2\% | 16048 | 56.0\% | 1751 | 54.1\% | 115.7\% |
| Bulk purchases | 1314 | 1314 |  | 0.8\% | 186 | 14.2\% | 12 | 0.9\% | 208 | 15.9\% | 178 | 29.9\% | (93.5\%) |
| Other expenditure | 127201 | 127201 | 30078 | 23.6\% | 49378 | 38.8\% | 32304 | 25.4\% | 111759 | 87.9\% | 35260 | 95.5\% | (8.4\%) |
| Surplus/(Deficit) | 28355 | 28355 | (42962) |  | (103 083) |  | 189017 |  | 42973 |  | 46836 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 520264 | 541374 | 82790 | 15.9\% | 117528 | 22.6\% | 113965 | 21.1\% | 314283 | 58.1\% | 99133 | 51.7\% | 15.0\% |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 18072 | 3071 | 5752 | 31.8\% | 4717 | 26.1\% | 6586 | 21.9\% | 17055 | 56.7\% | 1064 | 57.2\% | 519.1\% |
| Grants and subsidies | 502092 | 511304 | 77038 | 15.3\% | 112811 | 22.5\% | 105077 | 20.6\% | 294926 | 57.7\% | 98069 | 51.6\% | 7.1\% |
| Other | 100 |  |  |  |  |  | 2302 |  | 2302 |  |  |  | (100.0\%) |
| Capital Expenditure | 520264 | 541374 | 82790 | 15.9\% | 117528 | 22.6\% | 113965 | 21.1\% | 314283 | 58.1\% | 99133 | 124.5\% | 15.0\% |
| Water | 343629 | 343629 | 53965 | 15.7\% | 83805 | 24.4\% | 90069 | 26.2\% | 227839 | 66.3\% | 61700 | 204.7\% | 46.0\% |
| Electricity |  |  | - | - | - | . | - | - | - | - | . | - | - |
| Housing | 87667 | 87667 | 5324 | 6.1\% | 6793 | 7.7\% | 5119 | 5.8\% | 17236 | 19.7\% | 7662 | 20.7\% | ${ }^{(33.2 \%)}$ |
| Roads, pavements, bridges and storm water | ${ }^{34962}$ | 36002 | 8663 | 24.8\% | 10160 | 29.1\% | 9687 | 26.9\% | 28510 | 79.2\% | 23656 | 47.36\% | (59.0\%) |
| Other | 54006 | 74076 | 14838 | 27.5\% | 16770 | 31.1\% | 9090 | 12.3\% | 40699 | 54.9\% | 6114 | 113.6\% | 48.7\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Ouarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 30056 | 30056 | 63015 | 21.0\% | 80367 | 26.8\% | 66382 | 22.1\% | 209763 | 69.9\% | 61671 | 72.4\% | 7.6\% |
| Capital Expenditure | 520264 | 541374 | 82790 | 15.9\% | 117528 | 22.6\% | 113965 | 21.1\% | 314283 | 58.1\% | 99133 | 124.5\% | 15.0\% |
| Total | 820320 | 841430 | 145805 | 17.8\% | 197895 | 24.1\% | 180347 | 21.4\% | 524047 | 62.3\% | 160804 | 104.9\% | 12.2\% |


| 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 767212 | 767212 | 131235 | 17.1\% | 191335 | 24.9\% | 178451 | 23.3\% | 501021 | 65.3\% | 231638 | 81.8\% | (23.0\%) |
| Extemal loans |  |  |  | . |  | - |  | . | . | . | . | . | . |
| Grants and subsidies | 669158 | 669158 | 120750 | 18.0\% | 184436 | 27.6\% | 162677 | 24.3\% | 467863 | 69.9\% | 84907 | 49.9\% | 91.6\% |
| Investments redeemed |  |  |  |  |  |  |  |  | - | - |  | - | - |
| Stautory reeeipts (including VAT) | - | 5 | 5 | - | - | - | 15774 | , |  | , | ${ }^{16} 731$ | 100.3\% | - |
| Other receipts | 98055 | 98055 | 10485 | 10.7\% | 6899 | 7.0\% | 15774 | 16.1\% | 33159 | 33.8\% | 146731 | 475.2\% | (89.2\%) |
| Payments | 747090 | 747090 | 209242 | 28.0\% | 208154 | 27.9\% | 185137 | 24.8\% | 602533 | 80.7\% | 158639 | 62.8\% | 16.7\% |
| Salaries, wages and allowances | 113924 | 113924 | 23759 | 20.9\% | 26809 | 23.5\% | 30010 | 26.3\% | 80579 | 70.7\% | 23554 | 69.5\% | 27.4\% |
| Cash and creeitor payments | 151078 | 151078 | 98585 | 65.3\% | 59223 | 39.2\% | 36624 | 24.2\% | 194432 | 128.7\% | 33424 | 98.2\% | 9.6\% |
| Capital payments | 482087 | 482087 | 82790 | 17.2\% | 117528 | 24.4\% | 113965 | 23.6\% | 314283 | 65.2\% | 99133 | 48.7\% | 15.0\% |
| Investments made |  |  |  | . |  | - |  | . |  |  |  | - |  |
| External loans repaid | - | - | - | - | - | - | - | - | . | - | . | . | - |
| Statuory payments (including VAT) | - | - | 4107 | - | 4594 | - | 4537 | - | 13238 | . | 2528 | $343.2 \%$ | 79.5\% |
| Other payments | - | - |  |  |  | - |  | - |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 111305 | 111305 | 16425 | 14.8\% | 19755 | 17.7\% | 23910 | 21.5\% | 60091 | 54.0\% | 9513 | 26.4\% | 151.3\% |
| Sevice charges | 87160 | 87160 | 14925 | 17.1\% | 14831 | 17.0\% | 13155 | 15.1\% | 42911 | 49.2\% | 9512 | 39.9\% | 38.3\% |
| Grants and subsidies | 24144 | 24144 | 1500 | 6.2\% | 4924 | 20.4\% | 10754 | 44.5\% | 17178 | 71.1\% |  | 7.0\% | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  | 2 |  | 1 | (0.2\%) | - |
| Operating Expenditure | 111305 | 111305 | 27012 | 24.3\% | 34490 | 31.0\% | 27206 | 24.4\% | 88709 | 79.7\% | 15793 | 65.2\% | 72.3\% |
| Employee related costs | 37545 | 37545 | 8474 | 22.6\% | 11694 | 31.1\% | 14049 | 37.4\% | 34218 | 91.1\% | 6235 | 91.5\% | 125.3\% |
| Provision for working capital | 19000 | 19000 |  |  |  | - |  |  |  | - |  | . |  |
| Repairs and maintenance | 11747 | 11747 | 4808 | 40.9\% | 1573 | 13.4\% | 1065 | $9.1 \%$ | 7445 | 63.4\% | 396 | 34.1\% | 168.9\% |
| Buk purchases | ${ }_{4} 946$ | 946 |  |  |  |  |  |  |  | - |  |  |  |
| Other expenditure | 42067 | 42067 | 13730 | 32.6\% | 21223 | 50.5\% | 12092 | 28.7\% | 47046 | 111.8\% | 9162 | 89.4\% | 32.0\% |
| Surplus/(Deficit) | . | . | (10587) |  | (14735) |  | (3296) |  | (28618) |  | (6280) |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 7117 | 8.2\% | 4550 | 5.3\% | 2932 | 3.4\% | 71870 | 83.1\% | 86469 | 39.2\% |
| Electricity |  | - | . | - | - |  |  | - | - |  |
| Property Rates | - | - | - | - | $\cdot$ | - | - | - | - | . |
| Other | - | - | . | - | - | . | 133945 | 100.0\% | 133945 | 60.8\% |
| Total | 7117 | 3.2\% | 4550 | 2.1\% | 2932 | 1.3\% | 205815 | 93.4\% | 220414 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | . | - |  |
| Bulk Water | - | - | - | - | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | . | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | - | - | - | - | - |
| Total | - | . | - | . | - | . | . | . | . | . |


| Contact Details |  | $\begin{array}{l}\text { B Kannemeyer } \\ \text { M Moleko }\end{array}$ |
| :--- | :--- | :--- |
| Municical Manaer   <br> Financial Manager  04750017050 |  |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quaterer 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48988 | 48988 | 1679 | 3.4\% | 1359 | 2.8\% | 403 | 0.8\% | 3441 | 7.0\% | - | 16.5\% | (100.0\%) |
| Property rates | 4630 | 4630 | 572 | 12.4\% | 256 | 5.5\% | 93 | 2.0\% | 921 | 19.9\% | - | 10.2\% | (100.0\%) |
| Service charges | 1156 | 1156 | 111 | 9.6\% | 81 | 7.0\% | 54 | 4.7\% | 246 | 21.3\% | - | 10.5\% | (100.0\%) |
| Other own revenue | 43203 | 43203 | 996 | 2.3\% | 1022 | 2.4\% | 256 | 0.6\% | 2274 | 5.3\% |  | 21.8\% | (100.0\%) |
| Operating Expenditure | 48988 | 48988 | 8303 | 16.9\% | 9405 | 19.2\% | 6560 | 13.4\% | 24269 | 49.5\% | - | 28.1\% | (100.0\%) |
| Employee related costs | 32173 | 32173 | 4250 | 13.2\% | 5086 | 15.8\% | 3093 | 9.6\% | 12428 | 38.6\% |  | 27.0\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Repairs and maintenance | 1066 | 1066 | 60 | 5.7\% | 58 | 5.5\% | 39 | 3.7\% | 158 | 14.8\% |  | 8.2\% | (100.0\%) |
| Bulk purchases | 117 | 117 | 210 | 179.5\% | 45 | 38.2\% | 51 | 44.0\% | 306 | 261.7\% | - | - | (100.0\%) |
| Other expenditure | 15632 | 15632 | 3783 | 24.2\% | 4216 | 27.0\% | 3377 | 21.6\% | 11376 | 72.8\% |  | 34.9\% | (100.0\%) |
| Surplus/(Deficit) | . | . | (6 624) |  | (8046) |  | (6157) |  | (20 828) |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | $\xrightarrow{2006 / 107}$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7656 | 76656 | 9575 | 12.5\% | 15729 | 20.5\% | 2912 | 3.8\% | 28216 | 36.8\% | - | 41.9\% | (100.0\%) |
| External loans |  |  |  |  |  | - |  |  |  | - |  |  |  |
| Intermal contributions | 3000 | 3000 |  | $\cdots$ |  | - |  |  | - | , |  | 0.7\% | $\square$ |
| Grants and subsidies | 23250 | 23250 | 9575 | 41.2\% | 15729 | 67.7\% | 2912 | 12.5\% | 28216 | 121.4\% |  | 56.4\% | (100.0\%) |
| Other | 50406 | 50406 |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 76656 | 76656 | 9575 | 12.5\% | 15729 | 20.5\% | 2912 | 3.8\% | 28216 | 36.8\% | - | 41.9\% | (100.0\%) |
| Water |  |  |  | . |  | , | - |  |  | - |  |  |  |
| Electricity | 5269 | 5269 | $\cdot$ | - | - | - | - | - | - | - |  | - | . |
| Housing | 3000 | 3000 |  | , | $\cdot$ | - | , | - | . | - | . | - | . |
| Roads, pavements, bridges and storm water | 53563 | 53563 | 5987 3588 | 11.2\% | 13956 1973 | 26.18 | $\begin{array}{r}2531 \\ \hline 381\end{array}$ | 4.7\% | 22474 5742 | ${ }^{42.096}$ |  | ${ }^{27.7 \%}$ | (100.0\%) |
| Other | 14824 | 14824 | 3588 | 24.2\% | 1773 | 12.0\% | 381 | 2.6\% | 5742 | 38.7\% |  | 161.8\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 48988 | 48988 | 8303 | 16.9\% | 9405 | 19.2\% | 6560 | 13.4\% | 24269 | 49.5\% | - | 28.1\% | (100.0\%) |
| Capital Expenditure | 76656 | 76656 | 9575 | 12.5\% | 15729 | 20.5\% | 2912 | 3.8\% | 28216 | 36.8\% | - | 41.9\% | (100.0\%) |
| Total | 125645 | 125645 | 17878 | 14.2\% | 25134 | 20.0\% | 9472 | 7.5\% | 52484 | 41.8\% | . | 36.4\% | (100.0\%) |



| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\mathrm{S} \left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to } \mathrm{Q} 3 \text { of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \end{array}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . |  | . | . |
| Grants and subsidies | - | - | . | - | - | . | . | . | . | . | . | . | . |
| Other own revenue | - | . | - | - | - |  | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | . | . | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | - | - | - | . | - |  | . | - |  | - | : | - | - |
| Repairs and maintenance | - | - | - | - | - | . | . | . | - | . | . | - | . |
| Bulk purchases | - | - | - | - | - | - | . | - | . | . | . | - | . |
| Other expenditure | . | - | - | . | . |  | . | - |  |  |  | . |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | . |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | . | . | - | - | - | . |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . |  |
| Total | . | . | - | - | - | - | . | . | . |  |


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

Contact Details

| $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { ZH Sikhundla } \\ \text { LLD Pepeta }\end{array}$ | $\begin{array}{l}0392550301 \\ 0392550301\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No ifformation submitted for month 9 .

| R thousands | 2007708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to } 3 \text { of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 144298 | 144298 | 30265 | 21.0\% | 3178 | 2.2\% | 22857 | 15.8\% | 56300 | 39.0\% | 26239 | - | (12.9\%) |
| Property ates | 13162 | 13162 | 9023 | 68.6\% | 1645 | 12.5\% | 1639 | 12.5\% | 12307 | 93.5\% | 1772 | - | (7.5\%) |
| Service charges | 16207 | 16207 | 4711 | 29.1\% | (3098) | (19.1\%) | 4290 | 26.5\% | 5903 | 36.4\% | 3696 | - | 16.1\% |
| Other own revenue | 114930 | 114930 | 16531 | 14.4\% | 4632 | 4.0\% | 16928 | 14.7\% | 38090 | 33.1\% | 20770 | . | (18.5\%) |
| Operating Expenditure | 76115 | 76115 | 10653 | 14.0\% | 13718 | 18.0\% | 14085 | 18.5\% | 38456 | 50.5\% | 12241 | - | 15.1\% |
| Employee related costs | 24215 | 24215 | 3870 | 16.0\% | 4606 | 19.0\% | 4717 | 19.5\% | 13193 | 54.5\% | 2537 | - | 85.9\% |
| Provision for working capital | 1100 | 1100 |  |  |  | - |  |  |  |  |  | - | . |
| Repairs and maintenance | 4503 | 4503 | 109 | 2.4\% | 975 | 21.7\% | 216 | 4.8\% | 1300 | 28.9\% | 1448 | . | (85.1\%) |
| Bukp purchases | 7500 | 7500 | 2129 | 28.4\% | 1409 | 18.8\% | 1749 | 23.3\% | 5287 | 70.5\% | 965 | - | 81.3\% |
| Other expenditure | 38797 | 38797 | 4544 | 11.7\% | 6728 | 17.3\% | 7403 | 19.1\% | 18675 | 48.1\% | 7291 | . | 1.5\% |
| Surplus/(Deficit) | 68183 | 68183 | 19612 |  | (10540) |  | 8772 |  | 17844 |  | 13998 |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{200607}$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - |  | - | - | - | - | - | - | - |  |
| External loans |  | . | . | . | . |  | . |  |  |  |  |  |  |
| Internal contributions | . | . | . | . | . | . | . |  |  | . |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - |  | - | - |  | $\cdot$ | - |
| Other | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | . | . | . | . | . | . | . |  | . | . |  | . | - |
| Electricity | . | . | . | . | . | . | . |  | . | - |  | . | . |
| Housing | - | - | - | - | - | - | . | - | . | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - |  | . | - | - | - | - |
| Other | - | - | - | - | - | - | - |  | - | - |  | - | - |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 178812 | 178812 | 21580 | 12.1\% | $\cdot$ | - | - | - | 21580 | 12.1\% | - | 33.3\% | - |
| Extermal loans | 23800 | 23800 |  |  | . | . | . | . |  | . | - | . | . |
| Grants and subsidies | 105800 | 105800 | 11936 | 11.3\% | - | . | - | . | 11936 | 11.3\% | - | - | - |
| Investments redeemed |  |  |  |  | - | - | - | - |  | - | - | - | - |
| Statutory receipits (including VAT) |  |  |  |  | - | - | - | - |  | - | - | - |  |
| Other receipts | 49211 | 49211 | 9644 | 19.6\% | - |  | - | . | 9644 | 19.6\% | . | 60.9\% | - |
| Payments | 178916 | 178916 | 17315 | 9.7\% | - | - | - | - | 17315 | 9.7\% | 3363 | 29.1\% | (100.0\%) |
| Salaries, wages and allowances | 35186 | 35186 | 1939 | 5.5\% | - | . | - | - | 1939 | 5.5\% | . | 8.5\% |  |
| Cash and creditor payments |  |  | 2675 | - | - | - | - | - | 2675 | - | - | - | - |
| Capital payments | 86060 | 86060 | - | - | - | - | - | - |  | - | - | - | - |
| Investments made | 50400 | 50400 | 9500 | 18.8\% | - | - | - | - | 9500 | 18.8\% | - | - | - |
| Extermal loans repaid | 1042 | 1042 |  | - | - | - | - | - |  | - | - | - | - |
| Statutory payments (including VAT) |  | - | - | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Other payments | 6228 | 6228 | 3202 | 51.4\% | - | . | - | - | 3202 | 51.4\% | ${ }^{3363}$ | 20.3\% | (100.0\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | $60-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | - |  | - | $\cdot$ |  |  | - |  |  |
| Electricity | 1292 | 42.3\% | 526 | 17.2\% | 311 | 10.2\% | 922 | 30.2\% | 3052 | 15.1\% |
| Property Rates | 312 | 3.3\% | 257 | 2.7\% | 137 | 1.5\% | 8700 | 92.5\% | 9406 | 46.7\% |
| Other | 275 | 3.6\% | 176 | 2.3\% | 325 | 4.2\% | 6921 | 89.9\% | 7697 | 38.2\% |
| Total | 1879 | 9.3\% | 959 | 4.8\% | 773 | 3.8\% | 16544 | 82.1\% | 20155 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 431 | 100.0\% | - |  | - |  | - |  | 431 | 8.2\% |
| Bulk Water |  |  | - | - | - | - | - | - |  |  |
| PAYE deductions | 271 | 100.0\% | - | - | - | - | - | - | 271 | 5.1\% |
| vat (output less input) | - | . | - | - | . | - | . | - | - |  |
| Pensions / Retirement | 319 | 100.0\% | - | - | - | - | - | - | 319 | 6.0\% |
| Loan repayments | - |  | - | - | - | - | - | - |  |  |
| Trade Creditors | 2905 | 100.0\% | - | - | - | - | - | - | 2905 | 55.\%\% |
| Auditor-General |  |  | - | - | - | - | - | - |  |  |
| Other | 1352 | 100.0\% | - | - | - | - | - | - | 1352 | 25.6\% |
| Total | 5278 | 100.0\% | - | . | . | . | . | . | 5278 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { N Mohlokoane } \\ \text { DC van zyl }\end{array}$ |
| :--- | :--- | :--- |
| Municical Manager <br> Financial Manager | 0397373135 |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| R theusads | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\qquad$ <br> Expenditure as \% of adu budge | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 62435 | 62435 | 47591 | 76.2\% | 40999 | 65.7\% | 690 | 1.1\% | 89279 | 143.0\% | 690 | 143.0\% | - |
| Property ates | . | . | - | - | . | - | . | . | . | . | . | . |  |
| Service charges | - | - |  | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Other own revenue | 62435 | 62435 | 47591 | 76.2\% | 40999 | 65.7\% | 690 | 1.1\% | 89279 | 143.0\% | 690 | 143.0\% | - |
| Operating Expenditure | 62435 | 62435 | 11043 | 17.7\% | 9043 | 14.5\% | 9728 | 15.6\% | 29814 | 47.8\% | 9728 | 47.8\% | - |
| Employee related costs | 44991 | 44991 | 7484 | 16.6\% | 6412 | 14.3\% | 6519 | 14.5\% | 20414 | 45.4\% | 6519 | 45.4\% | - |
| Provision for working capital | 2283 | 2283 | 1872 | 82.0\% | 1259 | 55.2\% | 1165 | 51.0\% | 4296 | 188.2\% | 1165 | 188.2\% | - |
| Repairs and maintenance | 858 | 858 | 650 | 75.7\% | 521 | 60.7\% | 1540 | 179.5\% | 2710 | 316.0\% | 1540 | 316.0\% | - |
| Bulk purchases | - | - | - | $\cdots$ | - | - | - | - | - | $\cdot$ | - | $\cdots$ | - |
| Other expenditure | 14303 | 14303 | 1038 | 7.3\% | 851 | 6.0\% | 505 | 3.5\% | 2394 | 16.7\% | 505 | 16.7\% | - |
| Surplus/(Deficit) | - | - | 36548 |  | 31956 |  | (9038) |  | 59465 |  | (9038) |  |  |

Part 2: Capital Revenue and Expenditure


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006107 \\ \hline \text { Third Ouarter } \end{array}$ |  | $\left\lvert\, \begin{array}{c\|} \text { Q3 of } 2006107 \\ \text { to Q } 3 \text { of } 2007 / 08 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} 1 \mathrm{st} \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 62435 | 62435 | 11043 | 17.7\% | 9043 | 14.5\% | 9728 | 15.6\% | 29814 | 47.8\% | 9728 | 47.8\% | - |
| Capital Expenditure | 173102 | 173102 | 24194 | 14.0\% | 11180 | $6.5 \%$ | 17745 | 10.3\% | 53120 | 30.7\% | 17745 | 30.7\% | . |
| Total | 235537 | 235537 | 35237 | 15.0\% | 20223 | 8.6\% | 27473 | 11.7\% | 82933 | 35.2\% | 27473 | 35.2\% | - |


|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 207647 | 207647 | 48422 | 23.3\% | 48984 | 23.6\% | 42847 | 20.6\% | 140253 | 67.5\% | 42847 | 67.5\% | . |
| Exteral loans |  |  |  |  |  |  |  |  |  | . |  | . |  |
| Grants and subsidies | 173102 | 173102 | 47143 | 27.2\% | 48763 | 28.2\% | 41961 | 24.2\% | 137867 | 79.6\% | 41961 | 79.6\% | - |
| Investments redeemed |  |  |  | - |  | - |  |  |  | - |  | - |  |
| Statutory receipits (including VAT) |  |  | 32 | - |  | $\therefore$ |  |  | 32 | - | - | - | - |
| Other receipts | 34544 | 34544 | 1247 | 3.6\% | 221 | 0.6\% | 886 | 2.6\% | 2355 | 6.8\% | 886 | 6.8\% | . |
| Payments | 234525 | 234525 | 37870 | 16.1\% | 17843 | 7.6\% | 25902 | 11.0\% | 81615 | 34.8\% | 25902 | 34.8\% | . |
| Salaries, wages and allowances | 43275 | 43275 | 7484 | 17.3\% | 6359 | 14.7\% | 6519 | 15.1\% | 20361 | 47.1\% | 6519 | 47.1\% | - |
| Cash and creditor payments |  |  | 1426 | - | 1423 | - | 792 |  | 3641 | - | 792 | - | - |
| Capital payments | 172090 | 172090 | 27537 | 16.0\% | 9049 | 5.3\% | 17745 | 10.3\% | 54331 | 31.6\% | 17745 | 31.6\% | - |
| Investments made |  |  |  |  |  | - |  |  |  | - |  | - | . |
| External loans repaid | 2500 | 2500 | 7 | 7 |  | - | - |  | - | - |  | - | - |
| Statuory payments (including VAT) | 1715 | 1715 | 1127 | 65.7\% | 1012 | 59.0\% | 847 | 49.4\% | 2987 | 174.1\% | 847 | 174.1\% | - |
| Other payments | 14944 | 14944 | 295 | 2.0\% |  |  |  |  | 295 | 2.0\% |  | 2.0\% | - |




Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  |  |  |  | - | - | . |  |
| Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Property Rates | - | - | - | , | - | - | - | - | - | - |
| Other | - | - | 1009 | 49.8\% | 611 | 30.1\% | 407 | 20.1\% | 2027 | 100.0\% |
| Total | . | . | 1009 | 4.8\% | 611 | 30.1\% | 407 | 20.1\% | 2027 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | . | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | 381 | 100.0\% | - | - | - | - | - | - | 381 | 5.7\% |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | , |
| Pensions/Retirement | 211 | 100.0\% | - | - | - | - | - | - | 211 | 3.1\% |
| Loan repayments | 2500 | 100.0\% | - | - | - | - | - | - | 2500 | 37.1\% |
| Trade Creditors | 2121 | 70.0\% | 909 | 30.0\% | - | - | - | - | 3030 | 44.9\% |
| Auditor-General | . |  | - | . | 300 | 100.0\% | - | - | 300 | 4.4\% |
| Other | 323 | 100.0\% |  |  |  |  | - |  | 323 | 4.8\% |
| Total | 5537 | 82.1\% | 909 | 13.5\% | 300 | 4.4\% | . | 0.0\% | 6746 | 100.0\% |


| Contact Details |  | Jakuja <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Date:

Chief Financial Office
Date:

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 44805 | 44805 | 13194 | 29.4\% | 10826 | 24.2\% | 14538 | 32.4\% | 38559 | 86.1\% | 5995 | 73.0\% | 142.5\% |
| Property rates | 2898 | 2898 | 1146 | 39.6\% | 617 | 21.3\% | 618 | 21.3\% | 2382 | 82.2\% | 575 | 95.0\% | 7.5\% |
| Service charges | 17574 | 17574 | 4516 | 25.7\% | 4886 | 27.8\% | 5278 | 30.0\% | 14680 | 83.5\% | 4973 | 92.4\% | 6.1\% |
| Other own revenue | 24333 | 24333 | 7531 | 31.0\% | 5324 | 21.9\% | 8641 | 35.5\% | 21496 | 88.3\% | 447 | 55.3\% | 1834.0\% |
| Operating Expenditure | 44820 | 44820 | 7088 | 15.8\% | 7209 | 16.1\% | 14312 | 31.9\% | 28609 | 63.8\% | 7625 | 61.6\% | 87.7\% |
| Employee related costs | 16511 | 16511 | 3607 | 21.8\% | 3840 | 23.3\% | 3705 | 22.4\% | 11152 | 67.5\% | 3420 | $66.2 \%$ | 8.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 4791 | 4791 | ${ }^{727}$ | 15.2\% | 786 | 16.4\% | 795 | 16.6\% | 2309 | 48.2\% | 482 | 41.4\% | 64.9\% |
| Bulk purchases | 4600 | 4600 | 1346 | 29.3\% | 1123 | 24.4\% | 1614 | 35.1\% | 4083 | 88.8\% | 1158 | 80.9\% | 39.3\% |
| Other expenditure | 18918 | 18918 | 1408 | 7.4\% | 1459 | 7.7\% | 8197 | 43.3\% | 11065 | 58.5\% | 2565 | 54.8\% | 219.6\% |
| Surplus/(Deficit) | (15) | (15) | 6106 |  | 3617 |  | 226 |  | 9950 |  | (1630) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 86653 | 86653 | 11024 | 12.7\% | 11719 | 13.5\% | 3860 | 4.5\% | 26604 | 30.7\% | 5999 | 24.6\% | (35.6\%) |
| External loans | 25000 | 25000 |  |  |  |  |  | - |  |  |  | - |  |
| Internal contributions | 25100 | 25100 | 1370 | 5.5\% | 4480 | 17.8\% | 2469 | 9.8\% | 8319 | 33.1\% | 865 | 33.6\% | 185.5\% |
| Grants and subsidies | 26553 | 26553 | 9653 | 36.4\% | 7240 | 27.3\% | 1391 | 5.2\% | 18285 | 68.9\% | 5134 | 37.7\% | (72.9\%) |
| Other | 10000 | 10000 |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 86653 | 86653 | 11024 | 12.7\% | 11719 | 13.5\% | 3860 | 4.5\% | 26604 | 30.7\% | 5999 | 24.6\% | (35.6\%) |
| Water | 50374 | 50374 | 402 | 0.8\% | 987 | 2.0\% | 990 | 2.0\% | 2379 | 4.7\% | 1693 | 4.5\% | (41.5\%) |
| Electricity | 250 | 250 | 185 | 74.0\% | 1549 | 619.7\% | - | - | 1734 | 693.8\% | 234 | 30.9\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |  | - | $\cdots$ |
| Roads, pavements, bridges and storm water | 12500 | 12500 | 196 | 1.6\% | 1270 | 10.2\% | 1148 | $9.2 \%$ | 2614 | 20.9\% | 385 | 17.8\% | 198.1\% |
| Other | 23529 | 23529 | 10241 | 43.5\% | 7913 | 33.6\% | 1723 | 7.3\% | 19877 | 84.5\% | 3687 | 74.2\% | (53.3\%) |


| 7 | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 44820 | 44820 | 7088 | 15.8\% | 7209 | 16.1\% | 14312 | 31.9\% | 28609 | 63.8\% | 7625 | 61.6\% | 87.7\% |
| Capital Expenditure | 86653 | 86653 | 11024 | 12.7\% | 11719 | 13.5\% | 3860 | 4.5\% | 26604 | 30.7\% | 5999 | 24.6\% | (35.6\%) |
| Total | 131473 | 131473 | 18112 | 13.8\% | 18929 | 14.4\% | 18172 | 13.8\% | 55213 | 42.0\% | 13624 | 37.0\% | 33.4\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 131458 | 131458 | 31696 | 24.1\% | 30529 | 23.2\% | 39265 | 29.9\% | 101490 | 77.2\% | 17465 | 57.4\% | 124.8\% |
| Exiemal loans |  |  |  | - | - |  |  | - |  | . | - | . | - |
| Grants and subsidies | 36553 | 36553 | 7242 | 19.8\% | 14667 | 40.1\% | 8131 | 22.2\% | 30040 | 82.2\% | 7741 | 53.8\% | 5.0\% |
| Investments redeemed |  | - | 11260 | - | 5036 |  | 16595 | - | 32891 |  | 3729 | - | 345.0\% |
| Stautory reeeipts (including VAT) | ${ }_{11113}$ | ${ }^{11113}$ | 5662 | 51.0\% | 5503 | 49.5\% | 5897 | 53.1\% | ${ }^{17062}$ | 153.5\% | 5548 | 85.5\% | 6.3\% |
| Other receipts | 83792 | 83792 | 7531 | 9.0\% | 5324 | 6.4\% | 8641 | 10.3\% | 21496 | 25.7\% | 447 | 19.0\% | 1834.0\% |
| Payments | 131473 | 131473 | 30958 | 23.5\% | 35193 | 26.8\% | 32991 | 25.1\% | 99141 | 75.4\% | 28797 | 70.8\% | 14.6\% |
| Salaries, wages and allowances | 16511 | 16511 | 3607 | 21.8\% | 3840 | 23.3\% | 3705 | 22.46 | 11152 | 67.5\% | 3420 | $66.2 \%$ | 8.3\% |
| Cash and creaitor payments | 23709 | 23709 | 3481 | 14.7\% | 7209 | 30.4\% | 14312 | 60.46 | 25002 | 105.5\% | 7625 | 142.2\% | 87.7\% |
| Capital payments | 86653 | 86653 | 11024 | 12.7\% | 11719 | 13.5\% | 3860 | 4.5\% | 26604 | 30.7\% | 5999 | 24.6\% | (35.6\%) |
| Investments made |  | - | 11500 |  | 11300 |  | 9500 | - | 32300 |  | 10355 | - | (8.3\%) |
| Extermal loans repaid | 0 | 0 | $\cdot$ | \% | - | \% |  | , | $\cdots$ | 9 | 240 | \% | (100.0\%) |
| Statutory payments (including VAT) Other payments | 4600 | 4600 | 1346 | 29.3\% | 1123 | 24.4\% | 1614 | 35.16 | 4083 | 88.8\% | 1158 | 94.0\% | 39.3\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9531 | 9531 | 2666 | 28.0\% | 2652 | 27.8\% | 4230 | 44.4\% | 9548 | 100.2\% | 1675 | 57.5\% | 152.5\% |
| Service charges | 3661 | 3661 | 1191 | 32.5\% | 1207 | 33.0\% | 1289 | 35.2\% | 3687 | 100.7\% | 1333 | 106.2\% | (3.3\%) |
| Grants and subsidies | 5855 | 5855 | 1473 | 25.2\% | 1444 | 24.7\% | 2939 | 50.2\% | 5855 | 100.0\% | 342 | 25.9\% | 760.2\% |
| Other own revenue | 15 | 15 |  | 13.6\% | 1 | 6.0\% | 2 | 13.8\% | 5 | 33.4\% |  | . | (100.0\%) |
| Operating Expenditure | 7076 | 7076 | 985 | 13.9\% | 1156 | 16.3\% | 2578 | 36.4\% | 4719 | 66.7\% | 1270 | 57.0\% | 102.9\% |
| Employee related costs | 2304 | 2304 | 518 | 22.5\% | 510 | 22.1\% | 482 | 20.9\% | 1510 | 65.5\% | 479 | 69.6\% | 0.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 520 | 520 | 53 | 10.2\% | 277 | 53.3\% | 117 | 22.4\% | 447 | 85.9\% | 66 | 55.9\% | 75.4\% |
| Bukp purchases | 900 | 900 | 244 | 27.1\% | 221 | 24.6\% | 565 | 62.8\% | 1030 | 114.4\% | 207 | 104.1\% | 173.1\% |
| Other expenditure | 3351 | 3351 | 171 | 5.1\% | 148 | 4.4\% | 1414 | 42.2\% | 1733 | 51.7\% | 518 | 43.0\% | 173.2\% |
| Surplus/(Deficit) | 2455 | 2455 | 1681 |  | 1496 |  | 1652 |  | 4829 |  | 405 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 497 | 14.4\% | 228 | 6.6\% | 191 | 5.5\% | 2535 | 73.5\% | 3451 | 30.9\% |
| Electricity | 292 | 40.9\% | 51 | 7.1\% | ${ }^{33}$ | 4.6\% | 340 | 47.5\% | 715 | 6.4\% |
| Property Rates | 215 | 13.1\% | 108 | 6.6\% | 60 | 3.6\% | 1263 | 76.7\% | 1647 | 14.8\% |
| Other | 876 | 16.4\% | 237 | 4.4\% | 183 | $3.4 \%$ | 4046 | 75.7\% | 5342 | 47.9\%6 |
| Total | 1881 | 16.9\% | 624 | 5.6\% | 466 | 4.2\% | 8184 | 73.4\% | 11155 | 100.0\% |



Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to } \mathrm{Q} \text { o } 2007108 \\ { }_{2}(2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90282 | 90282 | 23288 | 25.8\% | 12587 | 13.9\% | 53782 | 59.6\% | 89658 | 99.3\% | 52600 | 112.1\% | 2.2\% |
| Property rates | 9033 | 9033 | 2400 | 26.6\% | 1221 | 13.5\% | 1220 | 13.5\% | 4841 | 53.6\% | 1304 | $66.2 \%$ | (6.4\%) |
| Service charges | 38989 | 38989 | 3665 | 9.4\% | 2534 | 6.5\% | 3302 | 8.5\% | 9502 | 24.4\% | 3196 | 25.0\% | 3.3\% |
| Other own revenue | 42260 | 42260 | 17222 | 40.8\% | 8832 | 20.9\% | 49260 | 116.6\% | 75315 | 178.2\% | 48100 | 194.2\% | 2.4\% |
| Operating Expenditure | 90498 | 90498 | 16590 | 18.3\% | 14914 | 16.5\% | 39337 | 43.5\% | 70842 | 78.3\% | 51741 | 109.3\% | (24.0\%) |
| Employee related costs | 29874 | 29874 | 7359 | 24.6\% | 6869 | 23.0\% | 7277 | 24.4\% | 21505 | 72.0\% | 7109 | 67.5\% | 2.4\% |
| Provision for working capital |  |  |  | . |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 5301 | 5301 | 374 | 7.1\% | 492 | 9.3\% | 1056 | 19.9\% | 1921 | 36.2\% | 278 | 27.7\% | 279.4\% |
| Bulk purchases | 16727 | 16727 | 84 | 0.5\% | 3464 | 20.7\% | 3608 | 21.6\% | 7155 | 42.8\% | 3175 | 37.3\% | 13.6\% |
| Other expenditure | 38596 | 38596 | 8774 | 22.7\% | 4090 | 10.6\% | 27396 | 71.0\% | 40260 | 104.3\% | 41179 | 207.1\% | (33.5\%) |
| Surplus/(Deficit) | (216) | (216) | 6698 |  | (2327) |  | 14445 |  | 18816 |  | 859 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  | R thousands |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37221 | 37221 | 8576 | 23.0\% | 22816 | 61.3\% | 19610 | 52.7\% | 51001 | 137.0\% | 3811 | 29.4\% | 414.6\% |
| Exteral loans |  |  | - | - | - |  | - | - |  | - |  | 846 | 0 |
| Internal contributions | 4203 | 4203 | - | - |  |  | - | - |  | . | 34 | 8.4\% | (100.0\%) |
| Grants and subsidies | 33018 | 33018 | 8576 | 26.0\% | 22816 | 69.1\% | 19610 | 59.4\% | 51001 | 154.5\% | 3777 | $33.2 \%$ | 419.1\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 37221 | 37221 | 8576 | 23.0\% | 22816 | 61.3\% | 19610 | 52.7\% | 51001 | 137.0\% | 3811 | 29.4\% | 414.6\% |
| Water | 5000 | 5000 | - | - | - | - | - | - | . | - | . | - | - |
| Electricity | 933 | 933 | - | - |  | - |  | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | 5100 | $\cdots$ | 34 | ${ }^{10.3 \%}$ | (100.0\%) |
| Other | 31288 | 31288 | 8576 | 27.4\% | 22816 | 72.9\% | 19610 | 62.7\% | 51001 | 163.0\% | 3777 | 62.0\% | 419.1\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 90498 | 90498 | 16590 | 18.3\% | 14914 | 16.5\% | 39337 | 43.5\% | 70842 | 78.3\% | 51741 | 109.3\% | (24.0\%) |
| Capital Expenditure | 37221 | 37221 | 8576 | 23.0\% | 22816 | 61.3\% | 19610 | 52.7\% | 51001 | 137.0\% | 3811 | 29.4\% | 414.6\% |
| Total | 127719 | 127719 | 25166 | 19.7\% | 37730 | 29.5\% | 58947 | 46.2\% | 121843 | 95.4\% | 55552 | 90.2\% | 6.1\% |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25770 | 25770 | 5631 | 21.8\% | 5416 | 21.0\% | 5835 | 22.6\% | 16881 | 65.5\% | 4803 | 65.6\% | 21.5\% |
| Service charges | 8320 | 8320 | 1268 | 15.2\% | 1053 | 12.7\% | 1472 | 17.7\% | 3793 | 45.6\% | 1191 | 47.4\% | 23.6\% |
| Grants and subsidies | 17399 | 17399 | 4350 | 25.0\% | 4350 | 25.0\% | 4350 | 25.0\% | 13049 | 75.0\% | 3604 | 75.0\% | 20.7\% |
| Other own revenue | 51 | 51 | 13 | 25.0\% | 13 | 25.0\% | 13 | 25.0\% | 38 | 75.0\% | 7 | 69.4\% | 81.6\% |
| Operating Expenditure | 15334 | 15334 | 1988 | 13.0\% | 5298 | 34.5\% | 5290 | 34.5\% | 12576 | 82.0\% | 4566 | 81.8\% | 15.8\% |
| Employee related costs | 2164 | 2164 | 541 | 25.0\% | 541 | 25.0\% | 379 | 17.5\% | 1461 | 67.5\% | 568 | 74.6\% | (33.2\%) |
| Provision for working capital |  |  |  |  |  |  |  |  | . | - |  |  |  |
| Repairs and maintenance | 1217 | 1217 | 304 | 25.0\% | 304 | 25.0\% | 304 | 25.0\% | 913 | 75.0\% | 198 | 75.0\% | 53.9\% |
| Bulk purchases | 7381 | 7381 |  |  | 3309 | 44.8\% | 3464 | 46.9\% | 6773 | 91.8\% | 3054 | 88.9\% | 13.4\% |
| Other expenditure | 4571 | 4571 | 1143 | 25.0\% | 1143 | 25.0\% | 1143 | 25.0\% | 3428 | 75.0\% | 747 | 72.6\% | 52.9\% |
| Surplus/(Deficit) | 10436 | 10436 | 3643 |  | 118 |  | 545 |  | 4305 |  | 237 |  |  |




| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | . | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 211 | 53.2\% | 186 | 46.8\% | - | - | - | - | 397 | 4.0\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | 348 | 7.4\% | - | - | $\cdot$ | - | 4335 | 92.6\% | 4682 | 46.7\% |
| Loan repayments | - | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 45 | 9.7\% | 32 | 6.9\% | 24 | 5.2\% | 360 | 78.2\% | 460 | 4.6\% |
| Audior-General | 174 | 469 | (18) | (2.7\%) | 88 | - | 683 | 102.76 | ${ }_{6}^{665}$ | 6.6\% |
| Other | 174 | 4.6\% | 181 | 4.8\% | 188 | 4.9\% | 3274 | 85.8\% | 3817 | 38.1\% |
| Total | 778 | 7.8\% | 381 | 3.8\% | 212 | 2.1\% | 8651 | 86.3\% | 10021 | 100.0\% |


| Munticipal Manager | $\begin{array}{l}\text { TS Mantshiyane } \\ \text { Financial Manager }\end{array}$ | 0517139203 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42693 | 42693 | 10467 | 24.5\% | 3643 | 8.5\% | 3742 | 8.8\% | 17852 | 41.8\% | 2238 | 11.4\% | 67.2\% |
| Property rates | 4114 | 4114 | 710 | 17.3\% | 837 | 20.3\% | 823 | 20.0\% | 2370 | 57.6\% | 1583 | 39.7\% | (48.0\%) |
| Service charges | 16321 | 16321 | 2741 | 16.8\% | 2767 | 17.0\% | 2863 | 17.5\% | 8371 | $51.3 \%$ | 619 | 7.7\% | 362.9\% |
| Other own revenue | 2258 | 2258 | 7016 | 31.5\% | 39 | 0.2\% | 55 | 0.2\% | 7110 | 31.9\% | 36 | 3.8\% | 52.3\% |
| Operating Expenditure | 40260 | 40260 | 7907 | 19.6\% | 7348 | 18.3\% | 7222 | 17.9\% | 22477 | 55.8\% | 9170 | 58.8\% | (21.2\%) |
| Employee related costs | 19623 | 19623 | 4899 | 25.0\% | 5031 | 25.6\% | 4855 | 24.7\% | 14785 | 75.3\% | 4832 | 80.1\% | 0.5\% |
| Provision for working capital | 2330 | 2330 |  |  |  |  |  |  |  | - |  | 4.7\% |  |
| Repairs and maintenance | 4173 | 4173 | 514 | 12.3\% | 272 | 6.5\% | 255 | 6.1\% | 1041 | 24.9\% | 195 | 32.7\% | 31.0\% |
| Bulk purchases | 480 | 480 |  | - |  |  |  |  |  | - | $\cdot$ |  | - |
| Other expenditure | 13653 | 13653 | 2494 | 18.3\% | 2046 | 15.0\% | 2112 | 15.5\% | 6652 | 48.7\% | 4143 | 50.6\% | (49.0\%) |
| Surplus/(Deficit) | 2433 | 2433 | 2560 |  | (3705) |  | (3480) |  | (4625) |  | (6932) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 19706 | 19706 | 2091 | 10.6\% | 8281 | 42.0\% | 3888 | 19.7\% | 14259 | 72.4\% | 5391 | 68.6\% | (27.9\%) |
| Exiemal loans |  |  |  | - |  | - | - |  |  | - |  | - | - |
| Internal contributions | 2206 | 2206 |  | - | 152 | 6.9\% | - |  | 152 | 6.9\% |  | . | - |
| Grants and subsidies | 17500 | 17500 | 2091 | 1.9\% | 8129 | 46.4\% | 3888 | 22.2\% | 14107 | 80.6\% | 5391 | 68.6\% | (27.9\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 19706 | 19706 | 2091 | 10.6\% | 8281 | 42.0\% | 3888 | 19.7\% | 14259 | 72.4\% | 5391 | 68.6\% | (27.9\%) |
| Water | 1300 | 1300 | . | - | 152 | 11.7\% | - |  | 152 | 11.7\% |  | 8.3\% | - |
| Electricity | 500 | 500 | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Housing |  |  | - | - | - | - | - |  | - | - |  | - | - |
| Roads, pavements, bridges and storm water Other | 00 | 20 | $\stackrel{-}{1}$ | 7\% | 12 | - | 8 |  | 107 | \% | 5391 | 75 | 200 |
| Other | 17906 | 17906 | 2091 | 11.7\% | 8129 | 45.4\% | 3888 | 21.7\% | 14107 | 78.8\% | 5391 | 97.5\% | (27.9\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 40260 | 40260 | 7907 | 19.6\% | 7348 | 18.3\% | 7222 | 17.9\%6 | 22477 | 55.8\% | 9170 | 58.8\% | (21.2\%) |
| Capital Expenditure | 19706 | 19706 | 2091 | 10.6\% | 8281 | 42.0\% | 3888 | 19.7\% | 14259 | 72.4\% | 5391 | 68.6\% | (27.9\%) |
| Total | 59966 | 59966 | 9998 | 16.7\% | 15629 | 26.1\% | 11110 | 18.5\% | 36737 | 61.3\% | 14561 | 61.1\% | (23.7\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 42693 | 42693 | 8729 | 20.4\% | 13424 | 31.4\% | 16468 | 38.6\% | 38620 | 90.5\% | 9696 | 58.4\% | 69.8\% |
| Extermal loans |  |  |  |  |  |  |  | - |  |  |  |  | - |
| Grants and subsidies | 20386 | 20386 | 6981 | 34.2\% | 10390 | 51.0\% | 14856 | $72.9 \%$ | 32227 | 158.1\% | 7040 | 105.5\% | 111.0\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory receipits (including VAT) | 16321 | 16321 | 1325 | 8.1\% | 856 | 5.2\% | 885 | 5.4\% | 3067 | 18.8\% | 2625 | 21.4\% | (66.3\%) |
| Other receipts | 5986 | 5986 | 423 | 7.1\% | 2178 | 36.4\% | 726 | 12.1\% | 3326 | 55.6\% | 31 | 36.6\% | 2211.1\% |
| Payments | 40153 | 40153 | 7816 | 19.5\% | 7763 | 19.3\% | 8234 | 20.5\% | 23813 | 59.3\% | 13370 | 73.8\% | (38.4\%) |
| Salaries, wages and allowances | 19623 | 19623 | 4899 | 25.0\% | 5031 | 25.6\% | 4855 | 24.7\% | 14785 | 75.3\% | 4832 | 79.5\% | 0.5\% |
| Cash and creatior payments | 17301 | 17301 | 2841 | 16.4\% | 2618 | 15.1\% | 3379 | 19.5\% | 8838 | 51.1\% | 3147 | 48.5\% | 7.4\% |
| Capital payments | 2474 | 2474 | - |  | - | - | - | - |  | - | 5391 | 298.0\% | (100.0\%) |
| Investments made | . | - | - | - | - | - | - | - | - | - | . | - | - |
| External loans repaid | 755 | 755 | 76 | 10.1\% | 114 | 15.1\% | - | - | 190 | 25.2\% | - | - | . |
| Statutory payments (including VaT) Other payments | $:$ | $\cdots$ | - | $\therefore$ | : | : | - | $:$ | $\because$ | - | - | 0.90 | - |
| Other payments |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7680 | 7680 | 998 | 13.0\% | 943 | 12.3\% | 1082 | 14.1\% | 3023 | 39.4\% | 920 | 40.6\% | 17.6\% |
| Service charges | 7680 | 7680 | 998 | 13.0\% | 943 | 12.3\% | 1082 | 14.1\% | 3023 | 39.4\% | 382 | 25.4\% | 182.9\% |
| Grants and subsidies | . | . | . |  |  |  |  | - |  |  | 538 | 75.0\% | (100.0\%) |
| Other own revenue | $\cdot$ |  |  |  |  |  |  |  |  | - |  | - | - |
| Operating Expenditure | 7449 | 7449 | 1138 | 15.3\% | 1667 | 22.4\% | 1230 | 16.5\% | 4035 | 54.2\% | 905 | 42.6\% | 35.9\% |
| Employee related costs | 4006 | 4006 | 672 | 16.8\% | 697 | 17.4\% | 741 | 18.5\% | 2110 | 52.7\% | 458 | 137.3\% | 61.9\% |
| Provision for working capital | 229 | 229 | - |  |  |  |  | - |  |  |  | . |  |
| Repairs and maintenance | 748 | 748 | 101 | 13.5\% | 209 | 27.9\% | 144 | 19.3\% | 454 | 60.7\% | 57 | 66.4\% | 154.4\% |
| Bukp purchases |  |  |  |  | - |  |  |  | - |  |  | - | - |
| Other expenditure | 2465 | 2465 | 366 | 14.8\% | 761 | 30.9\% | 345 | 14.0\% | 1472 | 59.7\% | 391 | 20.0\% | (11.7\%) |
| Surplus/(Deficit) | 231 | 231 | (140) |  | (724) |  | (148) |  | (1012) |  | 15 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 304 | 2.9\% | 331 | 3.1\% | 355 | 3.4\% | 9568 | 90.6\% | 10559 | 25.7\% |
| Electricity | - | - | - | - | - | - | 273 | 100.0\% | 273 | 0.7\% |
| Property Rates | 98 | 3.0\% | 77 | 2.3\% | 71 | 2.1\% | 3066 | 92.6\% | 3313 | 8.1\% |
| Other | 371 | 1.4\% | 351 | 1.3\% | 341 | 1.3\% | 25869 | 96.1\% | 26932 | 65.6\% |
| Total | 774 | 1.9\% | 759 | 1.8\% | 768 | 1.9\% | 38776 | 94.4\% | 41076 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | . | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | 157 | 7.0\% | 133 | 5.9\% | 169 | 7.6\% | 1778 | 79.5\% | 2237 | 23.7\% |
| vat (output less input) | - | - | $\cdot$ | - | - | $\cdot$ | - | - | . | - |
| Pensions/Retirement | 207 | 33.7\% | 204 | 33.3\% | 203 | 33.0\% | - | - | 614 | 6.5\% |
| Loan repayments | 52 | 1.5\% | 51 | 1.5\% | 51 | 1.5\% | 3255 | 95.5\% | 3409 | 36.1\% |
| Trade Creditors | 577 | 35.6\% | 453 | 27.9\% | 52 | 3.2\% | 539 | 33.3\% | 1621 | 17.1\% |
| Audior-General | ${ }^{220}$ | 14.0\% | $\cdot$ | - | - | $\cdot$ | 1354 | 86.0\% | 1574 | 16.7\% |
| Other | . | - | - | . | - | - |  |  |  | - |
| Total | 1213 | 12.8\% | 841 | 8.9\% | 475 | 5.0\% | 6926 | 73.2\% | 9455 | 100.0\% |


| Contact Details |
| :--- |
| Municipal Manager LCeba (Acting)  <br> Financial Manager S Moorosi (Acting 0516731018 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { OT O } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12157 | 12157 | 509 | 4.2\% | 297 | 2.4\% | 346 | 2.8\% | 1152 | 9.5\% | 137 | 3.7\% | 152.0\% |
| Property rates | . | . | . | - | . | . | . | - | . | . | . | . | . |
| Service charges | - | - | - | - | - |  | - | - | - | - | - | - | . |
| Other own revenue | 12157 | 12157 | 509 | 4.2\% | 297 | 2.4\% | 346 | 2.8\% | 1152 | 9.5\% | 137 | 3.7\% | 152.0\% |
| Operating Expenditure | 19386 | 19386 | 4210 | 21.7\% | 5083 | 26.2\% | 3416 | 17.6\% | 12709 | 65.6\% | 2393 | 43.0\% | 42.8\% |
| Employee related costs | 11107 | 11107 | 2195 | 19.8\% | 2599 | 23.4\% | 2185 | 19.7\% | 6980 | 62.8\% | 2373 | 64.1\% | (7.9\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 250 | 250 | 32 | 12.7\% | 86 | 34.4\% | 52 | 20.6\% | 170 | 67.8\% | 20 | 16.4\% | 158.3\% |
| Bulk purchases | - | 2 | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 8028 | 8028 | 1982 | 24.7\% | 2397 | 29.9\% | 1180 | 14.7\% | 5559 | 69.2\% |  | 14.8\% | (100.0\%) |
| Surplus/(Deficit) | (7229) | (7229) | (3701) |  | (4786) |  | (3070) |  | (11 557) |  | (2256) |  |  |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - | - | - | - | - | . |
| External loans | . | . | . | . | . | - | . | . | . | . | . | . |  |
| Internal contributions | - | . | . | - | - | - |  | . | . | - |  | - |  |
| Grants and subsidies | - | - | - | - | $\cdot$ | - |  | - | - |  |  | - | - |
| Other | - | . | - | - | - | . |  | . | . | - |  | . | - |
| Capital Expenditure | - | - | - | - | - | - | - | . | . | . | - | . | . |
| Water | . | . | - | . | . | . | . | . | . | . | . | . | - |
| Electricity | - | . | . | - | - | . | . | . | . | . |  | . | - |
| Housing | - | . | - | - | - | - | - | - | - | . | . | - | . |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | - | - | - | - | - | - | . | - | - | - | . | - | . |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | ${ }^{19386}$ | ${ }^{19} 386$ | 4210 | $\stackrel{21.7 \%}{ }$ | 5083 | ${ }^{26.2 \%}$ | 3416 | 17.6\% | 12709 | ${ }^{65.6 \%}$ | 2393 | $\stackrel{43.0 \%}{\cdot}$ | 42.8\% |
| Total | 19386 | 19386 | 4210 | 21.7\% | 5083 | 26.2\% | 3416 | 17.6\% | 12709 | 65.6\% | 2393 | 43.0\% | 42.8\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 12157 | 12157 | 4138 | 34.0\% | 8627 | 71.0\% | 3399 | 28.0\% | 16164 | 133.0\% | 8742 | 216.3\% | (61.1\%) |
| Exiemal loans |  |  |  | , |  |  |  | - |  | - |  | - | - |
| Grants and subsidies | 10907 | 10907 | 3839 | 35.2\% | 6433 | 59.0\% | 3222 | 29.5\% | 13495 | 123.7\% | 3157 | 112.9\% | 2.1\% |
| Investments redeemed | ${ }^{63}$ | ${ }^{63}$ | - | - | 2000 | 3156.2\% |  | - | 2000 | 3156.2\% | - | 5141.4\% |  |
| Statutory receipts (including VAT) | 200 | 200 | 236 | 117.9\% | 15 | 7.4\% | 11 | 5.7\% | 262 | 131.0\% | 49 | - | (77.1\%) |
| Other receipts | 986 | 986 | 64 | 6.4\% | 179 | 18.1\% | 165 | 16.7\% | 407 | 41.3\% | 5535 | 2999.0\% | (97.0\%) |
| Payments | 19386 | 19386 | 4225 | 21.8\% | 5376 | 27.7\% | 3298 | 17.0\% | 12899 | 66.5\% | 4449 | 144.0\% | (25.9\%) |
| Salaries, wages and allowances | 11107 | 11107 | 1413 | 12.7\% | 1769 | 15.9\% | 1364 | 12.3\% | 4546 | 40.9\% | 1533 | 113.4\% | (11.0\%) |
| Cash and creditor payments | 3616 | 3616 | 1007 | 27.9\% | 2043 | 56.5\% | 781 | 21.6\% | 3831 | 105.9\% | 578 | 122.6\% | 35.2\% |
| Capital payments | . | - | 444 | - | - | - | 82 | - | 525 | $\cdot$ | 754 | - | (89.2\%) |
| Investments made | - | - |  | - | - | - |  | - |  |  | - | - | - |
| Extermal loans repaid | - | - | $\cdots$ | - | - | - | $\cdots$ | - | - | - | 723 | - | - |
| Statutory payments (including VAT) | 5 | 6 | 716 | - | 1086 |  | 659 | - | 2461 |  | ${ }^{723}$ | - | (8.8\%) |
| Other payments | 4663 | 4663 | 644 | 13.8\% | 479 | 10.3\% | 413 | 8.9\% | 1536 | 33.0\% | 862 | 47.5\% | (52.0\%) |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | . |
| Service charges | . | . | . | - | . | - | . | . | . | - | . | - |  |
| Grants and subsidies | - | . | . | . | . | - | - | . | - | - | . | - | . |
| Other own revenue | - | - | - | - | . | - | - | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | - | . | - | . | . |  |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus/(Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | . |  | . |  |  | . | . |  |
| Electricity | . |  | . |  | - |  |  | - | - |  |
| Property Rates | . |  | - |  | - |  | - | - | - | - |
| Other | . |  | . |  | - |  | 120 | 100.0\% | 120 | 100.0\% |
| Total | . |  | - |  | - |  | 120 | 100.0\% | 120 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  |  |  |  |  |  |  |
| Buk Water | - | - | . |  | - |  |  |  | - |  |
| PAYE deductions | - | - | - |  | . |  |  |  | - | - |
| vat (output less input) | - | - | - |  | . |  | . |  | . | - |
| Pensions/Retirement | - | - | - |  | - |  | . |  | - | - |
| Loan repayments | - | - | - |  | - |  | . |  | - | . |
| Trade Creditors | 33 | 100.0\% | - |  | - |  | . |  | 33 | 6.6\% |
| Auditor-General | 459 | 100.0\% | - |  | - |  | - |  | 459 | 92.9\% |
| Other | 2 | 100.0\% |  |  | . |  |  |  | 2 | 0.4\% |
| Total | 494 | 100.0\% | . |  | . |  | - |  | 494 | 100.0\% |

[^3]Source Local Government Database
(1) Total includes quater 1 to 3 .
(2) Comparison between quater 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to } \mathrm{Q} \text { o } 2007108 \\ { }_{2}(2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 27018 | 32936 | 6342 | 23.5\% | 6111 | 22.6\% | 6375 | 19.4\% | 18828 | 57.2\% | 4455 | 56.2\% | 43.1\% |
| Property rates | 2855 | 2855 | 81 | 2.8\% | 455 | 15.9\% | 945 | 33.1\% | 1480 | 51.9\% | 381 | 41.3\% | 148.1\% |
| Service charges | 14544 | 5220 | 1773 | 12.2\% | 3874 | 26.6\% | 2050 | 39.3\% | 7698 | 147.5\% | 2325 | 56.0\% | (11.8\%) |
| Other own revenue | 9620 | 24861 | 4488 | 46.7\% | 1783 | 18.5\% | 3380 | 13.6\% | 9650 | 38.8\% | 1749 | 62.2\% | 93.2\% |
| Operating Expenditure | 26975 | 37947 | 4672 | 17.3\% | 5350 | 19.8\% | 6740 | 17.8\% | 16762 | 44.2\% | 4741 | 47.1\% | 42.2\% |
| Employee related costs | 14542 | 14131 | 3551 | 24.4\% | 3496 | 24.0\% | 3464 | 24.5\% | 10511 | 74.4\% | 3881 | 73.0\% | (10.7\%) |
| Provision for working capital | 1248 | 3070 |  | - |  | . |  |  |  | . |  |  |  |
| Repairs and maintenance | 1246 | 2570 | 80 | 6.5\% | 307 | 24.7\% | 89 | 3.5\% | 477 | 18.5\% | 29 | 17.4\% | 206.5\% |
| Bulk purchases | 4204 | - | - | - |  | - | - | - | . | - | 541 | 30.6\% | (100.0\%) |
| Other expenditure | 5736 | 18176 | 1041 | 18.1\% | 1547 | 27.0\% | 3187 | 17.5\% | 5775 | 31.8\% | 289 | 19.4\% | 1001.4\% |
| Surplus/(Deficit) | 43 | (5011) | 1670 |  | 761 |  | (365) |  | 2066 |  | (286) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 22800 | 22800 | 2118 | 9.3\% | 592 | 2.6\% | 29 | 0.1\% | 2740 | 12.0\% | 1497 | 46.7\% | (98.1\%) |
| External loans |  |  | - | - | $\cdot$ | - | - |  | - | - |  | - |  |
| Internal contributions | 0 | - | $\cdots$ | \% | 2 | $\cdots$ | - | 1 | - | 7 | 4 | - | - |
| Grants and subsidies | 22480 | 22480 | 1779 | 7.9\% | 592 | 2.6\% | 29 | 0.1\% | 2400 | 10.7\% | 1497 | 48.6\% | (98.1\%) |
| Other | 320 | 320 | 339 | 105.9\% |  |  |  |  | 339 | 105.9\% |  | - |  |
| Capital Expenditure | 22800 | 22800 | 2118 | 9.3\% |  | 2.6\% |  | 0.1\% | 2740 | 12.0\% | 1497 | 46.7\% | (98.1\%) |
| Water | 5600 | 5600 | 1779 | 31.8\% | 592 | 10.6\% | 29 | 0.5\% | 2400 | 42.9\% |  | - | (100.0\%) |
| Electricity | 500 | 500 | - | - | - | - |  |  | . | - |  | - |  |
| Housing | - | - | - | - | - | - | - | - | . | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water Other | 16700 | 16700 | 339 | 2.0\% | - | - | $:$ |  | 339 | $2.0 \%$ | 1497 | 52.2\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 7 | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 26975 | 37947 | 4672 | 17.3\% | 5350 | 19.8\% | 6740 | 17.8\% | 16762 | 44.2\% | 4741 | 47.1\% | 42.2\% |
| Capital Expenditure | 22800 | 22800 | 2118 | $9.3 \%$ | 592 | 2.6\% | 29 | 0.1\% | 2740 | 12.0\% | 1497 | 46.7\% | (98.1\%) |
| Total | 49775 | 60747 | 6790 | 13.6\% | 5942 | 11.9\% | 6770 | 11.1\% | 19502 | 32.1\% | 6238 | 46.9\% | 8.5\% |



|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6826 | 8910 | 2116 | 31.0\% | 1994 | 29.2\% | 6924 | 77.7\% | 11033 | 123.8\% | 1684 | 26.9\% | 311.1\% |
| Service charges | 2125 |  | 979 | 46.1\% | 1053 | 49.6\% | 2417 | - | 4450 |  | 849 | 27.4\% | 184.7\% |
| Grants and subsidies | 4535 | 6734 | 134 | 25.0\% | 938 | 20.7\% | 4497 | 66.8\% | 6568 | 97.5\% | 826 | 37.6\% | 444.1\% |
| Other own revenue | 166 | 2176 |  | 1.6\% | 3 | 1.6\% | 10 | 0.5\% | 15 | 0.7\% | 9 | 0.7\% | 12.6\% |
| Operating Expenditure | 9441 | 4990 | 366 | 3.9\% | 788 | 8.3\% | 1610 | 32.3\% | 2764 | 55.4\% | 839 | 14.8\% | 91.9\% |
| Employee related costs | 1230 | 1290 | 354 | 28.7\% | 356 | 29.0\% | 1389 | 107.7\% | 2099 | 162.7\% | 286 | 19.0\% | 386.2\% |
| Provision for working capital |  | 813 |  |  |  |  |  |  |  |  |  | . |  |
| Repairs and maintenance | 443 | 86 | 8 | 1.7\% | 44 | 9.9\% | 178 | 206.6\% | 230 | 266.5\% | $\cdot$ | 4.1\% | (100.0\%) |
| Bulk purchases | 4204 |  |  |  | 375 | 8.9\% |  | - | 375 |  | 541 | 30.6\% | (100.0\%) |
| Other expenditure | 3563 | 2800 | 5 | 0.1\% | 13 | 0.4\% | 43 | 1.5\% | 61 | 2.2\% | 12 | 0.3\% | 250.7\% |
| Surplus/(Deficit) | (2615) | 3920 | 1750 |  | 1206 |  | 5314 |  | 8269 |  | 845 |  |  |

Part 4b: Operating Revenue and Expenditure by Function


Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 628 | 5.7\% | 376 | 3.4\% | 316 | 2.9\% | 9757 | 88.1\% | 11078 | 31.9\% |
| Electricity | - | - | - | - | - | - | 262 | 100.0\% | 262 | 0.8\% |
| Property Rates | 175 | 2.0\% | 222 | 2.6\% | 216 | 2.5\% | 7964 | 92.9\% | 8577 | 24.7\% |
| Other | (187) | (1.3\%) | 489 | 3.3\% | 479 | 3.2\% | 14069 | 94.7\% | 14850 | 42.7\% |
| Total | 616 | 1.8\% | 1087 | 3.1\% | 1011 | 2.9\% | 32053 | 92.2\% | 34767 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 439 | 4.5\% | 643 | 6.6\% | 582 | 5.9\% | 8132 | 83.0\% | 9795 | 82.7\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 150 | 9.5\% | 85 | 5.3\% | - | $\cdot$ | 1350 | 85.2\% | 1584 | 13.4\% |
| Other | 167 | 36.1\% | 57 | 12.3\% | 2 | 0.4\% | 238 | 51.2\% | 464 | 3.9\% |
| Total | 756 | 6.4\% | 785 | 6.6\% | 584 | 4.9\% | 9719 | 82.1\% | 11843 | 100.0\% |

Contact Details
$\square$
$\begin{aligned} & \text { Municicipal Manager } \\ & \text { Financial Manager }\end{aligned}$
Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1890753 | 1890753 | 450081 | 23.8\% | 377173 | 19.9\% | 408550 | 21.6\% | 1235804 | 65.4\% | 243274 | 65.3\% | 67.9\% |
| Property rates | 247343 | 247343 | 88711 | 35.9\% | 52954 | 21.4\% | 54207 | 21.9\% | 195872 | 79.2\% | 49885 | 77.0\% | 8.7\% |
| Service charges | 877684 | 877684 | 235614 | 26.8\% | 212655 | 24.2\% | 218462 | 24.9\% | 666731 | 76.0\% | 54098 | 78.0\% | 303.8\% |
| Other own revenue | 765726 | 765726 | 125756 | 16.4\% | 111563 | 14.6\% | 135881 | 17.7\% | 373201 | 48.7\% | 139291 | 46.7\% | (2.4\%) |
| Operating Expenditure | 1630003 | 1630003 | 343604 | 21.1\% | 350003 | 21.5\% | 317365 | 19.5\% | 1010973 | 62.0\% | 295369 | 53.0\% | 7.4\% |
| Employee related costs | 548169 | 548169 | 131740 | 24.0\% | 128437 | 23.4\% | 12934 | 23.7\% | 390111 | 71.2\% | 124565 | 70.7\% | 4.3\% |
| Provision for working capital | 4850 | 4850 | 4850 | 100.0\% |  |  |  |  | 4850 | 100.0\% |  | - |  |
| Repairs and maintenance | 106409 | 106409 | 18754 | 17.6\% | 24121 | 22.7\% | 23296 | 21.9\% | 66171 | 62.2\% | 16645 | 57.0\% | 40.0\% |
| Bulk purchases | 496669 | 496669 | 117994 | 23.8\% | 109991 | 22.1\% | 104180 | 21.0\% | 332164 | 66.9\% | 100391 | 65.0\% | 3.8\% |
| Other expenditure | 473905 | 473905 | 70267 | 14.8\% | 87454 | 18.5\% | 59955 | 12.7\% | 217677 | 45.9\% | 53767 | 27.8\% | 11.5\% |
| Surplus/(Deficit) | 260750 | 260750 | 106477 |  | 27170 |  | 91185 |  | 224831 |  | (52 095) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 673560 | 67350 | 64741 | 9.6\% | 134991 | 20.0\% | 119779 | 17.8\% | 319511 | 47.4\% | 90714 | 36.9\% | 32.0\% |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 321506 | 321506 | 31785 | 9.9\% | 36240 | 11.3\% | 50393 | 15.7\% | 118418 | 36.8\% | 73099 | 50.9\% | (31.1\%) |
| Grants and subsidies | 338777 | 338777 | 32568 | 9.6\% | 96872 | 28.6\% | 66277 | 19.6\% | 195717 | 57.8\% | 17241 | 21.3\% | 284.4\% |
| Other | 13277 | 13277 | 388 | 2.9\% | 1879 | 14.2\% | 3109 | 23.4\% | 5376 | 40.5\% | 374 | 43.6\% | 730.6\% |
| Capital Expenditure | 673560 | 67350 | 64741 | 9.6\% | 134991 | 20.0\% | 119779 | 17.8\% | 319511 | 47.4\% | 90714 | 36.9\% | 32.0\% |
| Water | 140139 | 140139 | 21165 | 15.1\% | 60632 | 43.3\% | 45585 | 32.5\% | 127382 | 90.9\% | 12776 | 26.6\% | 256.8\% |
| Electricity | 74307 | 74307 | 10911 | 14.7\% | 10181 | 13.7\% | 11961 | 16.1\% | 33053 | 44.5\% | 10494 | 51.5\% | 14.0\% |
| Housing | 8250 | 8250 | 487 | 5.9\% | 1301 | 15.8\% | 1597 | 19.4\% | 3385 | 41.0\% | 249 | (1.9\%) | 541.8\% |
| Roads, pavements, bridges and storm water | 140149 | 140149 | 26190 | 18.7\% | 17278 | $12.3 \%$ | 14143 | 10.1\% | 57611 | 41.176 | 16960 59235 | 37.8\% | (16.6\%) |
| Other | 310716 | 310716 | 5988 | 1.9\% | 45599 | 14.7\% | 46495 | 15.0\% | 98081 | 31.6\% | 50235 | 40.0\% | (7.4\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \end{array}$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1630003 | 1630003 | 343604 | 21.1\% | 350003 | 21.5\% | 317365 | 19.5\% | 1010973 | 62.0\% | 295369 | 53.0\% | 7.4\% |
| Capital Expenditure | 673560 | 673560 | 64741 | 9.6\% | 134991 | 20.0\% | 119779 | 17.8\% | 319511 | 47.4\% | 90714 | 36.9\% | 32.0\% |
| Total | 2303563 | 2303563 | 408345 | 17.7\% | 484994 | 21.1\% | 437145 | 19.0\% | 1330484 | 57.8\% | 386083 | 49.6\% | 13.2\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2164758 | 2164758 | 569927 | 26.3\% | 641489 | 29.6\% | 609021 | 28.1\% | 1820438 | 84.1\% | 464607 | 76.7\% | 31.1\% |
| Extemal loans |  |  |  |  |  | . |  |  |  | - |  | - | - |
| Grants and subsidies | 567411 | 567411 | 127228 | 22.4\% | 175208 | 30.9\% | 232211 | 40.9\% | 534647 | 94.2\% | 128217 | 91.7\% | 81.1\% |
| Investments redeemed |  |  | 81500 | . | 109000 | - | 4000 |  | 230500 | - | 10000 | - | 300.0\% |
| Stautory receipts (including vat) Other receipts |  | 1597347 |  | 22.6\% | 21154 336128 | $21.0 \%$ | 5698 331111 | 20.76 | 26852 1028438 | 64.4\% |  | $11.8 \%$ $68.1 \%$ | (100.0\%) |
| Other receipts | 1597347 | 1597347 | 361199 | 22.6\% | 336128 | 21.0\% | 331111 | 20.7\% | 1028438 | 64.4\% | 326389 | 68.1\% | 1.4\% |
| Payments | 2149732 | 2149732 | 574221 | 26.7\% | 605037 | 28.1\% | 647909 | 30.1\% | 1827167 | 85.0\% | 421713 | 70.0\% | 53.6\% |
| Salaries, wages and allowances | 567792 | 567792 | 135448 | 23.9\% | 131421 | 23.1\% | 133236 | 23.5\% | 400105 | 70.5\% | 129425 | 73.5\% | 2.9\% |
| Cash and creaitor payments | 899560 | 899560 | 322373 | 35.8\% | 267741 | 29.8\% | 214622 | 23.9\% | 804736 | 89.5\% | 197615 | 83.2\% | 8.6\% |
| Capital payments | 673560 | 673560 | 64741 | 9.6\% | 134991 | 20.0\% | 105112 | 15.6\% | 304843 | 45.3\% | 90714 | 38.1\% | 15.9\% |
| Investments made |  |  | 50000 |  | 40000 | - | 194000 |  | 284000 | - |  | - | (100.0\%) |
| Extermal loans repaid | 3420 | 3420 | 143 | 4.2\% | 1522 | 44.5\% | 143 | 4.2\% | 1809 | 52.9\% | 143 | - | - |
| Statutory payments (including Vat) Other payments |  |  |  |  |  | $543.8 \%$ |  |  |  | . ${ }^{\text {che }}$ | 2628 1188 | 184.63\% | (100.0\%) |
| Other payments | 5400 | 5400 | 1516 | 28.1\% | 29363 | 543.8\% | 795 | 14.7\% | 31674 | 586.6\% | 1188 | 90.3\% | (33.1\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 292215 | 292215 | 79868 | 27.3\% | 74536 | 25.5\% | 94840 | 32.5\% | 249245 | 85.3\% | (88886) | 69.5\% | (206.7\%) |
| Service charges | 234378 | 234378 | 60875 | 26.0\% | 60237 | 25.7\% | 70931 | 30.3\% | 192043 | 81.9\% | (88915) | 84.4\% | (179.8\%) |
| Grants and subsidies | 57350 | 57350 | 18950 | 33.0\% | 14212 | 24.8\% | 23687 | 41.3\% | 56850 | 99.1\% |  | - | (100.0\%) |
| Other own revenue | 488 | 488 | 44 | 9.0\% | 87 | 17.8\% | 222 | 45.5\% | 352 | 72.2\% | 29 | 0.3\% | 654.0\% |
| Operating Expenditure | 253969 | 253969 | 49097 | 19.3\% | 58240 | 22.9\% | 56794 | 22.4\% | 164132 | 64.6\% | 57209 | 57.3\% | (0.7\%) |
| Employee related costs | 36030 | 36030 | 8227 | 22.8\% | 7804 | 21.7\% | 8183 | 22.7\% | 24214 | 67.2\% | 7198 | 67.6\% | 13.7\% |
| Provision for working capital | 1000 | 1000 | 1000 | 100.0\% |  | . |  |  | 1000 | 100.0\% |  |  |  |
| Repairs and maintenance | 8273 | 8273 | 2275 | 27.5\% | 2821 | 34.1\% | 2294 | 27.7\% | 7390 | 89.3\% | 1600 | 60.7\% | 43.3\% |
| Bulk purchases | 165336 | 165336 | 24855 | 15.0\% | 44357 | 26.8\% | 42029 | 25.4\% | 111241 | 67.3\% | 43805 | 66.3\% | (4.1\%) |
| Other expenditure | 43330 | 43330 | 12740 | 29.4\% | 3258 | 7.5\% | 4289 | 9.9\% | 20287 | 46.8\% | 4605 | 21.8\% | (6.9\%) |
| Surplus/(Deficit) | 38246 | 38246 | 30771 |  | 16296 |  | 38046 |  | 85113 |  | (146095) |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 34539 | 10.0\% | 19726 | 5.7\% | 14979 | 4.4\% | 274718 | 79.9\% | 343963 | 49.0\% |
| Electricity | 40126 | 39.7\% | 13423 | 13.3\% | 9459 | $9.4 \%$ | 38143 | 37.7\% | 10151 | 14.4\% |
| Property Rates | 20953 | 9.4\% | 7760 | 3.5\% | 6764 | 3.0\% | 186943 | 84.0\% | 222419 | 31.7\% |
| Other | 1234 | 3.6\% | 1096 | 3.2\% | 726 | 2.1\% | 30775 | 91.0\% | 33832 | 4.8\% |
| Total | 96852 | 13.8\% | 42005 | 6.0\% | 31929 | 4.6\% | 530579 | 75.6\% | 701365 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | . | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | . |
| PAYE deductions | 4372 | 100.0\% | - | - | - | - | - | - | 4372 | 21.9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/Retirement | 6651 | 100.0\% | - | - | - | - | - | - | 6651 | 33.3\% |
| Loan repayments |  |  | - | - | - | - | - | - |  |  |
| Trade Creditors | 7742 | 86.6\% | 765 | 8.6\% | 55 | 0.6\% | 380 | 4.2\% | 8942 | 44.8\% |
| Auditor-General Other |  | - | - |  | - | - |  | - | . | $\cdot$ |
| Other |  | - | . | - | . | - |  | - | - | - |
| Total | 18764 | 94.0\% | 765 | 3.8\% | 55 | 0.3\% | 380 | 1.9\% | 19964 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaer <br> Financial Manager | $\begin{array}{l}\text { ME Moiva } \\ \text { BR Taye }\end{array}$ | 0514058494 <br>  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 83805 | 83505 | 20652 | 24.6\% | 12952 | 15.5\% | 29802 | 35.7\% | 63406 | 75.9\% | 25735 | 79.5\% | 15.8\% |
| Property ates | 8332 | 8332 | 2512 | 30.1\% | 2802 | 33.6\% | 3126 | 37.5\% | 8440 | 101.3\% | 3618 | 115.9\% | (13.6\%) |
| Service charges | 42851 | 42781 | 11464 | 26.8\% | 6447 | 15.0\% | 8592 | 20.1\% | 26504 | 62.0\% | 10470 | 76.3\% | (17.9\%) |
| Other own revenue | 32622 | 32391 | 6676 | 20.5\% | 3702 | 11.3\% | 18084 | 55.8\% | 28462 | 87.9\% | 11647 | 75.9\% | 55.3\% |
| Operating Expenditure | 83796 | 83504 | 17733 | 21.2\% | 11821 | 14.1\% | 28777 | 34.5\% | 58330 | 69.9\% | 14615 | 57.4\% | 96.9\% |
| Employee related costs | 31781 | 30748 | 7307 | 23.0\% | 7704 | 24.2\% | 7709 | 25.1\% | 22720 | 73.9\% | 7438 | 70.4\% | 3.6\% |
| Provision for working capital | 7201 | 7681 |  |  |  |  |  |  |  |  | 146 | 3.1\% | (100.0\%) |
| Repairs and maintenance | 5586 | 5713 | 885 | 15.8\% | 1099 | 19.7\% | 1335 | 23.4\% | 3319 | 58.1\% | 1193 | 58.8\% | 11.9\% |
| Bulk purchases | 9100 | 9160 | 3238 | 35.6\% | 707 | 7.8\% | 1624 | 17.7\% | 5568 | 60.8\% | 1053 | 71.9\% | 54.3\% |
| Other expenditure | 30129 | 30202 | 6303 | 20.9\% | 2311 | 7.7\% | 18110 | 60.0\% | 26723 | 88.5\% | 4786 | 51.3\% | 278.4\% |
| Surplus/(Deficit) | 9 | 1 | 2919 |  | 1131 |  | 1025 |  | 5076 |  | 11120 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 65489 | 79297 | 16387 | 25.0\% | 18087 | 27.6\% | 9911 | 12.5\% | 44385 | 56.0\% | 12914 | 34.0\% | (23.3\%) |
| External loans | 400 | 400 |  |  | 414 | 103.6\% |  | - | 414 | 103.6\% |  | - |  |
| Internal contributions | 1975 | 2509 | 86 | 4.4\% |  |  | 621 | 24.8\% | 708 | 28.2\% | 1883 | 213.5\% | (67.0\%) |
| Grants and subsidies | 63114 | 76388 | 16301 | 25.8\% | 17673 | 28.0\% | 9290 | 12.2\% | 43264 | 56.6\% | 11031 | 32.5\% | (15.8\%) |
| Other |  |  |  |  |  |  |  |  |  | - |  | - | - |
| Capital Expenditure | 65489 | 79297 | 16387 | 25.0\% | 18087 | 27.6\% | 9911 | 12.5\% | 44385 | 56.0\% | 12914 | 34.0\% | (23.3\%) |
| Water | 2121 | 4221 | 479 | 22.6\% | 240 | 11.3\% | 1035 | 24.5\% | 1755 | 41.6\% | 2299 | 21.0\% | (55.0\%) |
| Electricity | 260 | 260 | 66 | 25.5\% | 147 | 56.5\% | - | - | 213 | 82.0\% | 30 | - | (100.0\%) |
| Housing | 10 | 55 | - | , | . | - | - | - |  | - |  | - | $\cdots$ |
| Roads, pavements, bridges and storm water | 400 | 402 | 599 | 149.7\% | - | - |  | - | 599 | 149.1\% | 3127 | 58.3\% | (100.0\%) |
| Other | 62699 | 74360 | 15243 | 24.3\% | 17700 | 28.2\% | 8876 | 11.9\% | 41819 | 56.2\% | 7458 | 35.3\% | 19.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 83796 | 83504 | 17733 | 21.2\% | 11821 | 14.1\% | 28777 | 34.5\% | 58330 | 69.9\%6 | 14615 | 57.4\% | 96.9\% |
| Capital Expenditure | 65489 | 79297 | 16387 | 25.0\% | 18087 | 27.6\% | 9911 | 12.5\% | 44385 | 56.0\% | 12914 | 34.0\% | (23.3\%) |
| Total | 149285 | 162801 | 34120 | 22.9\% | 29908 | 20.0\% | 38688 | 23.8\% | 102716 | 63.1\% | 27529 | 46.8\% | 40.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 149294 | 149294 | 44236 | 29.6\% | 39859 | 26.7\% | 45764 | 30.7\% | 129859 | 87.0\% | 29121 | 63.9\% | 57.2\% |
| Extermal loans | 400 | 400 |  |  | 414 | 103.6\% |  | . | 414 | 103.6\% |  | . |  |
| Grants and subsidies | 91500 | 91500 | 20544 | 22.5\% | 27929 | 30.5\% | 22888 | 25.0\% | 71362 | 78.0\% | 9103 | 37.4\% | 151.4\% |
| Investments redeemed | - | - |  | - | - | - | . | - |  | - | - | - | - |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  | - |  |  | - | - |  |
| Other receipts | 57395 | 57395 | 23691 | 41.3\% | 11516 | 20.1\% | 22876 | 39.9\% | 58083 | 101.2\% | 20017 | 97.5\% | 14.3\% |
| Payments | 149285 | 149285 | 38631 | 25.9\% | 37668 | 25.2\% | 48502 | 32.5\% | 124801 | 83.6\% | 20692 | 49.7\% | 134.4\% |
| Salaries, wages and allowances | 31781 | 31781 | 7307 | 23.0\% | 7704 | 24.2\% | 7709 | 24.3\% | 22720 | 71.5\% | 7438 | 74.5\% | 3.6\% |
| Cash and creeitor payments | 48621 | 48621 | 13067 | 26.9\% | 13685 | 28.1\% | 8501 | 17.5\% | 35253 | 72.5\% | 9585 | 60.7\% | (11.3\%) |
| Capital payments | 65489 | 65489 | 18195 | 27.8\% | 16279 | 24.9\% | 9793 | 15.0\% | 44267 | 67.6\% | 3669 | 22.7\% | 166.9\% |
| Investments made |  | . | - | - |  | . | 18000 | - | 18000 | - | - | - | (100.0\%) |
| External loans repaid | 3395 | 3395 | 62 | 1.8\% | - | . | 4500 | 132.6\% | 4562 | 134.4\% | - | 5.4\% | (100.0\%) |
| Statuory payments (including VAT) | - | - | - | - | - |  | - | - | . | - | - | - | - |
| Other payments | - | - | $\cdot$ | - | - | - | - | - | - |  | - | . | - |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o o } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13853 | 13853 | 2224 | 16.1\% | 3172 | 22.9\% | 2148 | 15.5\% | 7544 | - | 2885 | 67.6\% | (25.5\%) |
| Service charges | 11812 | 11812 | 2179 | 18.4\% | 1967 | 16.7\% | 2137 | 18.1\% | 6282 | - | 2869 | 72.2\% | (25.5\%) |
| Grants and subsidies | 2021 | 2021 |  | - | 1200 | 59.4\% |  | - | 1200 | - | - | 40.4\% | - |
| Other own revenue | 20 | 20 | 45 | 225.0\% | 5 | 24.9\% | 12 | 60.0\% | 62 | - | 17 | 78.0\% | (29.2\%) |
| Operating Expenditure | 12971 | 12971 | 1486 | 11.5\% | 2281 | 17.6\% | 2440 | 18.8\% | 6207 | - | 1608 | 41.6\% | 51.8\% |
| Employee related costs | 2899 | 2899 | 730 | 25.2\% | 750 | 25.9\% | 777 | 26.8\% | 2258 | - | 660 | 76.4\% | 17.7\% |
| Provision for working capital | 1772 | 1772 |  |  |  |  |  |  |  | - | 6 |  | (100.0\%) |
| Repairs and maintenance | 951 | 951 | 253 | 26.6\% | 557 | 58.6\% | 1022 | 107.5\% | 1832 | - | 241 | 80.9\% | 324.9\% |
| Bulk purchases | 600 | 600 | 11 | 1.9\% | 182 | 30.4\% | 246 | 41.0\% | 440 | - | 151 | 86.4\% | 63.2\% |
| Other expenditure | 6749 | 6749 | 492 | 7.3\% | 791 | 11.7\% | 395 | 5.9\% | 1678 | . | 550 | 24.0\% | (28.2\%) |
| Surplus/(Deficit) | 882 | 882 | 738 |  | 891 |  | (292) |  | 1337 |  | 1277 |  |  |

Part 4b: Operating Revenue and Expenditure by Function

|  |  |  |  |  |  |  |  |  |  |  |  | $6 / 07$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Third | uarter | Yeart | o Date | Third | Quarter |  |
|  | Main appropriation | Adjusted <br> Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 3rd } Q \text { as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as \% of adjusted budget | Actual Expenditure | Total Expenditure as \% of adjusted budget | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14523 | 14523 | 4150 | 28.6\% | 2829 | 19.5\% | 2501 | 17.2\% | 9481 | - | 2575 | 71.1\% | (2.9\%) |
| Service charges | 14402 | 14402 | 4068 | 28.2\% | 2800 | 19.4\% | 2454 | 17.0\% | 9322 | $\cdot$ | 2355 | 67.1\% | 4.2\% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | 121 | 121 | 82 | 67.6\% | 29 | 24.3\% | 47 | 38.8\% | 158 | - | 220 | 269.7\% | (78.6\%) |
| Operating Expenditure | 11960 | 11960 | 3918 | 32.8\% | 1191 | 10.0\% | 2141 | 17.9\% | 7251 | - | 1570 | 54.3\% | 36.4\% |
| Employee related costs | 1296 | 1296 | 337 | 26.0\% | 371 | 28.6\% | 400 | 30.9\% | 1108 | - | 310 | 75.3\% | 29.2\% |
| Provision for working capital | 272 | 272 | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 840 | 840 | 238 | 28.3\% | 175 | 20.8\% | 106 | 12.6\% | 519 | - | 283 | 114.4\% | (62.5\%) |
| Bulk purchases | 8500 | 8500 | 3227 | 38.0\% | 524 | 6.2\% | 1377 | 16.2\% | 5129 | - | 902 | 68.9\% | 52.8\% |
| Other expenditure | 1052 | 1052 | 116 | 11.0\% | 122 | 11.6\% | 257 | 24.4\% | 495 | $\cdot$ | 76 | 16.5\% | 240.0\% |
| Surplus/(Deficit) | 2563 | 2563 | 232 |  | 1638 |  | 360 |  | 2230 |  | 1005 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 605 | 4.3\% | 613 | 4.3\% | 509 | 3.6\% | 12456 | 87.8\% | 14183 | 22.3\% |
| Electricity | 660 | 12.7\% | 422 | 8.1\% | 208 | 4.0\% | 3898 | 75.1\% | 5188 | 8.2\% |
| Property Rates | 643 | 9.0\% | 916 | 12.9\% | 214 | 3.0\% | 5334 | 75.0\% | 7107 | 11.2\% |
| Other | 1452 | 3.9\% | 1247 | 3.4\% | 1251 | 3.4\% | 33093 | 89.3\% | 37043 | 58.3\% |
| Total | 3359 | 5.3\% | 3198 | 5.0\% | 2183 | 3.4\% | 54781 | 86.2\% | 63521 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age An |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creitiors | 167 | 73.3\% | 61 | 26.7\% | - | - | - | - | 228 | 24.4\% |
| Auditor-General | 707 | 100.0\% | - | . | - | - | - | - | 707 | 75.6\% |
| Other | . | - | - | - | - | - | - | - | - |  |
| Total | 874 | 93.5\% | 61 | 6.5\% | - | - | - | $\cdot$ | 935 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | CM L Rampai <br> D J Spangenberg | 0519240654 <br> 0519240654 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 121523 | 121523 | 39547 | 32.5\% | 28739 | 23.6\% | 47708 | 39.3\% | 115993 | 95.4\% | 40649 | 82.3\% | 17.4\% |
| Property rates | - | - | - | - | . | . | . |  | . | . |  | . | . |
| Sevice charges |  |  |  |  |  | - |  |  | . | - |  | - | - |
| Other own revenue | 121523 | 121523 | 39547 | 32.5\% | 28739 | 23.6\% | 47708 | 39.3\% | 115993 | 95.4\% | 40649 | 82.3\% | 17.4\% |
| Operating Expenditure | 150722 | 150722 | 16188 | 10.7\% | 23391 | 15.5\% | 22547 | 15.0\% | 62126 | 41.2\% | 18391 | 46.6\% | 22.6\% |
| Employee related costs | 54902 | 54902 | 12611 | 23.0\% | 13557 | 24.7\% | 12608 | 23.0\% | 38777 | 70.6\% | 13363 | 69.8\% | (5.6\%) |
| Provision for working capital | 1170 | 1170 |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 833 | 833 | 253 | 30.4\% | 218 | 26.2\% | 144 | 17.3\% | 616 | 73.9\% | 127 | 83.8\% | 13.2\% |
| Bulk purchases |  | $\cdots$ |  | \% |  |  |  |  | - | - |  |  | - |
| Othere expenditure | 93817 | 93817 | 3324 | 3.5\% | 9616 | 10.2\% | 9794 | 10.4\% | 22734 | 24.2\% | 4901 | 33.5\% | 99.9\% |
| Surplus/(Deficit) | (29 199) | (29 199) | 23359 |  | 5348 |  | 25161 |  | 53867 |  | 22258 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 850 | 850 | 105 | 12.4\% | $\cdot$ | - | 569 | 66.9\% | 674 | 79.3\% | - | 50.7\% | (100.0\%) |
| Extermal loans |  |  | - | - | - | . | - | - |  | - |  |  |  |
| Internal contributions | 850 | 850 | 105 | 12.4\% | - | - | 569 | 66.9\% | 674 | 79.3\% |  | 50.7\% | (100.0\%) |
| Grants and subsidies | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | . |
| Other | - | - |  | - | - | - | - |  | - | - |  | - |  |
| Capital Expenditure | 850 | 850 | 105 | 12.4\% | - | - | 569 | 66.9\% | 674 | 79.3\% | - | 50.7\% | (100.0\%) |
| Water |  | - |  | - | - | - | - | - |  | - | - |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Housing | - | - | , | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 850 | 850 | 105 | 12.4\% | $:$ | $:$ | 569 | ${ }_{66.9 \%}$ | 674 | ${ }_{79.3 \%}$ | $:$ | 50.7\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0) |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 121523 | 121523 | 54964 | 45.2\% | 42241 | 34.8\% | 59347 | 48.8\% | 15655 | 128.8\% | 55305 | 148.9\% | 7.3\% |
| Extermal loans |  |  |  |  |  |  |  | - |  |  |  | . |  |
| Grants and subsidies | 108723 | 108723 | 36636 | 33.7\% | 27669 | 25.4\% | 44546 | 41.0\% | 108851 | 100.1\% | 38126 | 98.9\% | 16.8\% |
| Investments redeemed |  |  | 12000 |  | 13174 |  | 10500 | - | 35674 |  | 11700 | - | (10.3\%) |
| Statutory receipts (including VAT) | 5500 | 5500 | 1374 | 25.0\% | 331 | 6.0\% | 133 | $2.4 \%$ | 1838 | 33.4\% | 1440 | - | (90.8\%) |
| Other receipts | 7300 | 7300 | 4954 | 67.9\% | 1066 | 14.6\% | 4168 | 57.1\% | 10188 | 139.6\% | 4038 | 66.0\% | 3.2\% |
| Payments | 155476 | 155476 | 53922 | 34.7\% | 45690 | 29.4\% | 58714 | 37.8\% | 158326 | 101.8\% | 52140 | 119.1\% | 12.6\% |
| Salaries, wages and allowances | 54902 | 54902 | 12681 | 23.1\% | 15516 | 28.3\% | 12608 | 23.0\% | 40805 | 74.3\% | 14800 | 72.5\% | (14.8\%) |
| Cash and creditor payments | 93817 | 93817 | 21063 | 22.5\% | 12159 | 13.0\% | 15537 | 16.6\% | 48758 | 52.0\% | 9339 | 441.3\% | 66.4\% |
| Capital payments | 850 | 850 | 105 | 12.4\% | . | - | 569 | $66.9 \%$ | 674 | 79.3\% | . | 50.7\% | (100.0\%) |
| Investments made | \% | - | 20000 | . | 14000 | - | 30000 | - | 64000 | - | 28000 | , | 7.1\% |
| External loans repaid | 4737 | 4737 |  | - | 4016 | 84.8\% |  | - | 4016 | 84.8\% | - | 81.1\% | - |
| Statutory payments (including VAT) | 1170 | 1170 | ${ }_{73}$ | ${ }_{6.3 \%}$ | - |  | $:$ | : | ${ }_{73}$ | 6.3\% | : | $\because$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  | - | - | - |  | - | - | - | - | - | - | . |
| Service charges | . |  | . | . | . | . | - | . | - | - | . | - |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Other own revenue | - | - | - | - | - | - |  | - | . | . | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - |
| Provision for working capital | - | - | - | - | - | - |  | - | - | . | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | . |  | . | - | . | - | - | - |
| Surplus/(Deficit) | - | . | . |  | $\cdot$ |  | $\cdot$ |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - | - | - |  |
| Electricity | . |  | - |  | - |  | - | - | - |  |
| Property Rates | . |  | . |  | . |  | - | . | . | - |
| Other | . |  | . |  | - |  | 3135 | 100.0\% | 3135 | 100.0\% |
| Total | . |  | - |  | - |  | 3135 | 100.0\% | 3135 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  | - | - | - | - |
| Bulk Water | . | . | . |  | . |  | - | - | - | - |
| PAYE deductions | 707 | 100.0\% | - |  | - |  | - |  | 707 | 1.5\% |
| VAT (output less input) | 1391 | 100.0\% | - |  | - |  | - | - | 1391 | 3.0\% |
| Pensions / Retirement | 368 | 100.0\% | - |  | - |  | - | - | 368 | 0.8\% |
| Loan repayments | - |  |  |  | - |  | 42490 | 100.0\% | 42490 | 92.4\% |
| Trade Creditors | 1014 | 100.0\% | . |  | - |  | - | - | 1014 | 2.2\% |
| Auditor-General |  | . | - |  | - |  | - | . |  |  |
| Other |  | - |  |  |  |  | . |  | - | - |
| Total | 3481 | 7.6\% | - |  | . |  | 42490 | 92.4\% | 45971 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to } \mathrm{Q} \text { of 2007708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 84936 | 84936 | 9336 | 11.0\% | 9452 | 11.1\% | 11147 | 13.1\% | 29935 | 35.2\% | 6692 | 30.0\% | 66.6\% |
| Property rates | 11399 | 11399 | 524 | 4.6\% | 523 | 4.6\% | 669 | 5.9\% | 1716 | 15.1\% | 541 | 18.4\% | 23.8\% |
| Service charges | 34294 | 34294 | 2877 | 8.4\% | 2995 | 8.7\% | 3204 | 9.3\% | 9077 | 26.5\% | 2803 | 29.7\% | 14.3\% |
| Other own revenue | 39242 | 39242 | 5935 | 15.1\% | 5934 | 15.1\% | 7274 | 18.5\% | 19142 | 48.8\% | 3348 | 34.2\% | 117.2\% |
| Operating Expenditure | 84849 | 84849 | 16709 | 19.7\% | 18979 | 22.4\% | 17102 | 20.2\% | 52790 | 62.2\% | 14355 | 69.9\% | 19.1\% |
| Employee related costs | 34934 | 34934 | 7987 | 22.9\% | 8309 | 23.8\% | 8892 | 25.5\% | 25188 | 72.1\% | 7711 | 78.3\% | 15.3\% |
| Provision for working capital | 20477 | 20477 |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2288 | 2288 | 1093 | 47.8\% | 1390 | 60.7\% | 1187 | 51.9\% | 3670 | 160.4\% | 810 | 31.3\% | 46.6\% |
| Bulk purchases | 7468 | 7468 | 3252 | 43.5\% | 2547 | 34.1\% | 1287 | 17.2\% | 7086 | 94.9\% | 1520 | 114.3\% | (15.3\%) |
| Other expenditure | 19681 | 19681 | 4376 | 22.2\% | 6734 | 34.2\% | 5736 | 29.1\% | 16846 | 85.6\% | 4315 | 63.3\% | 33.0\% |
| Surplus/(Deficit) | 87 | 87 | (7373) |  | (9 527) |  | (5955) |  | (22 855) |  | (7663) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 49263 | 77263 | 16373 | 33.2\% | 22005 | 44.7\% | 20859 | 27.0\% | 59237 | 76.7\% | 7702 | 49.3\% | 170.8\% |
| External loans |  |  | . | . |  | - | - | - | . | - | . | . | - |
| Internal contributions | 1300 | 1300 | - | . | - | - | - | - | - | - |  | 10.2\% | - |
| Grants and subsidies | 47963 | 75963 | 16373 | 34.1\% | 22005 | 45.9\% | 20859 | 27.5\% | 59237 | 78.0\% | 7702 | 52.3\% | 170.8\% |
| Other | - |  |  |  |  |  |  |  |  | . |  | - | - |
| Capital Expenditure | 49263 | 77263 | 16373 | 33.2\% | 22005 | 44.7\% | 20859 | 27.0\% | 59237 | 76.7\% | 7702 | 49.3\% | 170.8\% |
| Water | 300 | 300 | 297 | - | 84 | 28.0\% |  | - | 84 | 28.0\% | 25 | 37.6\% | (100.0\%) |
| Electricity |  | - | 297 | - |  | $\cdot$ | - | - | 297 | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Roads, pavements, bridges and storm water | $\cdots$ | - | 976 | - | - | - | - | - | 976 | - |  | 2.3\% | - |
| Other | 48963 | 76963 | 15099 | 30.8\% | 21921 | 44.8\% | 20859 | 27.1\% | 57879 | 75.2\% | 7677 | 65.7\% | 171.7\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 84849 | 84849 | 16709 | 19.7\% | 18979 | 22.4\% | 17102 | 20.2\% | 52790 | 62.2\% | 14355 | 69.9\% | 19.1\% |
| Capital Expenditure | 49263 | 77263 | 16373 | 33.2\% | 22005 | 44.7\% | 20859 | 27.0\% | 59237 | 76.7\% | 7702 | 49.3\% | 170.8\% |
| Total | 134112 | 162112 | 33082 | 24.7\% | 40984 | 30.6\% | 37961 | 23.4\% | 112027 | 69.1\% | 22057 | 61.3\% | 72.1\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 134199 | 162199 | 39217 | 29.2\% | 32956 | 24.6\% | 72809 | 44.9\% | 144982 | 89.4\% | 37434 | 70.8\% | 94.5\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 81206 | 109206 | 30248 | 37.2\% | 23367 | 28.8\% | 59162 | $54.2 \%$ | 112777 | 103.3\% | 30364 | 73.9\% | 94.8\% |
| Investments redeemed |  |  | 4500 |  | 5380 |  | 9000 | - | 18880 | - | . | 963.0\% | (100.0\%) |
| Statutory receipits (including VAT) |  |  | 391 |  | 402 |  | 431 | - | 1224 | - | 379 |  | 13.8\% |
| Other receipts | 52993 | 52993 | 4079 | 7.7\% | 3807 | 7.2\% | 4215 | 8.0\% | 12101 | 22.8\% | 6691 | 50.9\% | (37.0\%) |
| Payments | 134112 | 162112 | 33614 | 25.1\% | 45009 | 33.6\% | 52804 | 32.6\% | 131428 | 81.1\% | 42968 | 81.7\% | 22.9\% |
| Salaries, wages and allowances | 34934 | 34934 | 7987 | 22.9\% | 8309 | 23.8\% | 8892 | 25.5\% | 25188 | 72.1\% | 7711 | 78.3\% | 15.3\% |
| Cash and creditor payments | 48465 | 48465 | 3899 | 8.0\% | 4664 | 9.6\% | 5924 | 12.2\% | 14487 | 29.9\% | 5818 | 62.1\% | 1.8\% |
| Capital payments | 49263 | 77263 | 16373 | 33.2\% | 22005 | 44.7\% | 20859 | 27.0\% | 59237 | 76.7\% | 7702 | 49.2\% | 170.8\% |
| Investments made | . | , | - | - | 2667 | - | 11000 | - | 13667 | - | 17141 | - | (35.8\%) |
| External loans repaid | 1450 | 1450 | 147 | 10.1\% |  | 0.5\% | 586 | 40.4\% | 740 | 51.0\% | 7 | 14.3\% | 8193.4\% |
| Statutory payments (including VAT) | . | - | 2980 | - | 3929 | - | 3622 | - | 10531 | - | 2723 |  | 33.0\% |
| Other payments | $\cdot$ | - | 2228 | - | 3429 | - | 1921 | - | 7578 | - | 1865 | 29.3\% | 3.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10632 | 10632 | 406 | 3.8\% | 478 | 4.5\% | 822 | 7.7\% | 1706 | 16.0\% | 491 | 9.5\% | 67.5\% |
| Service charges | 10631 | 10631 | 406 | 3.8\% | 478 | 4.5\% | 502 | 4.7\% | 1386 | 13.0\% | 491 | 14.1\% | 2.2\% |
| Grants and subsidies |  |  |  | $\cdot$ | - | - | 320 | - | 320 | - | - | - | (100.0\%) |
| Other own revenue | 1 | 1 |  |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | 9730 | 9730 | 970 | 10.0\% | 1401 |  | 1457 |  |  | 39.3\% | 1093 | 25.2\% | 33.3\% |
| Employee related costs | 1229 | 1229 |  | 26.6\% | 366 | 29.8\% | 292 | 23.8\% | 986 | 80.2\% | 314 | 79.6\% | (6.8\%) |
| Provision for working capital | 4182 | 4182 |  | $\cdot$ | - |  | $\cdot$ | - |  |  |  |  |  |
| Repairs and maintenance | 947 449 | 947 449 | ${ }^{227}$ | 24.0\% | 353 | 37.2\% | ${ }^{416}$ | 43.9\% | 996 | 105.1\% | 94 | $8.8 \%$ $69.6 \%$ | 341.7\% |
| Bulk purchases Other expenditure | 449 2922 | 449 2922 | 415 | 14.2\% | ${ }_{683}$ | 23.4\% | 749 | 25.6\% | ${ }_{1847} 8$ | ${ }_{63.2 \%}$ |  | 694.6\% | 9.3\% |
| Other expenditure | 2922 | 2922 |  |  | 683 |  | 749 |  | 1847 | 63.2\% | 685 | 18.8\% | 9.3\% |
| Surplus/(Deficit) | 902 | 902 | (564) |  | (923) |  | (635) |  | (2122) |  | (602) |  |  |





Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26107 | 26107 | 9310 | 35.7\% | 19053 | 73.0\% | 12535 | 48.0\% | 40899 | 156.7\% | 9961 | 114.4\% | 25.8\% |
| Property rates | 1116 | 1116 | 254 | 22.8\% | 518 | 46.4\% | 253 | 22.7\% | 1026 | 92.0\% | 441 | 88.0\% | (42.5\%) |
| Service charges | 7147 | 7147 | 1906 | 26.7\% | 1916 | 26.8\% | 2503 | 35.0\% | 6325 | 88.5\% | 1821 | 92.7\% | 37.5\% |
| Other own revenue | 17844 | 17844 | 7150 | 40.1\% | 16619 | 93.1\% | 9778 | 54.8\% | 33548 | 188.0\% | 7699 | 123.6\% | 27.0\% |
| Operating Expenditure | 26094 | 26094 | 6676 | 25.6\% | 8081 | 31.0\% | 8314 | 31.9\% | 23071 | 88.4\% | 5289 | 70.6\% | 57.2\% |
| Employee related costs | 11320 | 11320 | 2365 | 20.9\% | 3209 | 28.3\% | 3332 | 29.4\% | 8905 | 78.7\% | 2569 | 75.5\% | 29.7\% |
| Provision for working capital | 1328 | 1328 |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2332 | 2332 | 655 | 28.1\% | 745 | 32.0\% | 828 | 35.5\% | 2229 | 95.6\% | 469 | 89.4\% | 76.5\% |
| Bulk purchases | 3600 | 3600 | 1660 | 46.1\% | 942 | 26.2\% | 1317 | 36.6\% | 3919 | 108.9\% | 885 | 54.4\% | 48.8\% |
| Other expenditure | 7514 | 7514 | 1996 | 26.6\% | 3185 | 42.4\% | 2837 | 37.8\% | 8017 | 106.7\% | 1365 | 76.1\% | 107.8\% |
| Surplus/(Deficit) | 13 | 13 | 2634 |  | 10972 |  | 4221 |  | 17828 |  | 4672 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30100 | 30100 | 11793 | 39.2\% | 6784 | 22.5\% | 3689 | 12.3\% | 22266 | 74.0\% | 7595 | 84.1\% | (51.4\%) |
| Exteral loans |  |  | . |  |  |  |  |  |  |  |  | , |  |
| Internal contributions | 2100 | 2100 | 145 | 6.9\% | 155 | 7.4\% | 695 | 33.1\% | 995 | 47.4\% | 632 | 307.3\% | 9.9\% |
| Grants and subsidies | 27200 | 27200 | 11648 | 42.8\% | 6629 | 24.4\% | 2994 | 11.0\% | 21271 | 78.2\% | 6962 | 68.6\% | (57.0\%) |
| Other | 800 | 800 |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 30100 | 30100 | 11793 | 39.2\% | 6784 | 22.5\% | 3689 | 12.3\% | 22266 | 74.0\% | 7595 | 84.1\% | (51.4\%) |
| Water | 3100 | 3100 | 145 | 4.7\% | 1132 | 36.5\% | 2003 | 64.6\% | 3280 | 105.8\% |  | 52.9\% | (100.0\%) |
| Electricity | - | - | - | - | . | - | - | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Roads, pavements, bridges and storm water Other | 800 26200 | $\begin{array}{r}800 \\ \hline 8\end{array}$ | - | 4.5\% | 652 | - | ${ }^{232}$ | 29.0\% | $\begin{array}{r}232 \\ 8754 \\ \hline\end{array}$ | 29.0\% | 3548 | 126.2\% | (93.5\%) |
| Other | 26200 | 26200 | 11648 | 44.5\% | 5652 | 21.6\% | 1454 | 5.6\% | 18754 | 71.6\% | 4047 | 79.4\% | (64.1\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $2006 / 107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 26094 | 26094 | 6676 | 25.6\% | 8081 | 31.0\% | 8314 | 31.9\% | 23071 | 88.4\% | 5289 | 70.6\% | 57.2\% |
| Capital Expenditure | 30100 | 30100 | 11793 | 39.2\% | 6784 | 22.5\% | 3689 | 12.3\% | 22266 | 74.0\% | 7595 | 84.1\% | (51.4\%) |
| Total | 56194 | 56194 | 18469 | 32.9\% | 14864 | 26.5\% | 12003 | 21.4\% | 45337 | 80.7\% | 12884 | 75.9\% | (6.8\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { Third Quarter } \\ \hline \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 26107 | 26107 | 15712 | 60.2\% | 17048 | 65.3\% | 14759 | 56.5\% | 47519 | 182.0\% | 15177 | 144.3\% | (2.8\%) |
| Exteral loans |  |  |  |  |  |  |  | . |  |  |  | . |  |
| Grants and subsidies | 17844 | 17844 | 13230 | 74.1\% | 14309 | 80.2\% | 12394 | 69.5\% | 39933 | 223.8\% | 13066 | 147.5\% | (5.1\%) |
| Investments redeemed |  |  | . |  | - | - |  | - | - |  | . |  |  |
| Stautory receipts (including vat) | - | - | . |  | . | - | . | - | . | . | . | . | - |
| Other receipts | 8263 | 8263 | 2482 | 30.0\% | 2739 | 33.1\% | 2365 | 28.6\% | 7586 | 91.8\% | 2111 | 138.5\% | 12.1\% |
| Payments | 26094 | 26094 | 19199 | 73.6\% | 14803 | 56.7\% | 11460 | 43.9\% | 45463 | 174.2\% | 12728 | 145.7\% | (10.0\%) |
| Salaries, wages and allowances | 11320 | 11320 | 2365 | 20.9\% | 3209 | 28.3\% | 3332 | 29.4\% | 8905 | 78.7\% | 2569 | 75.5\% | 29.7\% |
| Cash and creditor payments | 14774 | 14774 | 5007 | 33.9\% | 3197 | 21.6\% | 4401 | 29.8\% | 12606 | 85.3\% |  | - | (100.0\%) |
| Capital payments | - | . | 11793 | - | 8367 | - | 3698 | - | 23859 | - | 7595 | 1301.1\% | (51.3\%) |
| Investments made | - | - |  | - |  | - |  | - |  | - |  |  |  |
| External loans repaid | - | - | - | . | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | 34 | - | 30 | - | 30 | - | 94 | - | 2563 | 96.0\% | (98.8\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropration } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3894 | 3894 | 1290 | 33.1\% | 1003 | 25.8\% | 1676 | 43.0\% | 3969 | 101.9\% | 1478 | 100.6\% | 13.4\% |
| Service charges | 394 | 394 | 123 | 31.2\% | 128 | 32.6\% | 217 | 55.2\% | 469 | 118.9\% | 190 | 1041.0\% | 14.5\% |
| Grants and subsidies | 3500 | 3500 | 1167 | 33.3\% | 875 | 25.0\% | 1458 | 41.7\% | 3500 | 100.0\% | 1289 | 90.3\% | 13.2\% |
| Other own revenue | . | . |  |  |  |  |  |  |  | . |  | . | - |
| Operating Expenditure | 1025 | 1025 | 308 | 30.0\% | 342 | 33.4\% | 363 | 35.5\% | 1013 | 98.9\% | 249 | 126.3\% | 45.8\% |
| Employee related costs | 352 | 352 | 88 | 24.9\% | 104 | $29.4 \%$ | 93 | 26.5\% | 285 | 80.8\% | 80 | 59.6\% | 16.7\% |
| Provision for working capital | 200 | 200 | - |  |  | - |  |  |  |  |  |  |  |
| Repairs and maintenance | 368 | 368 | 92 | 25.0\% | 58 | 15.8\% | 156 | 42.4\% | 306 | 83.2\% | 82 | 205.0\% | 88.9\% |
| Bulk purchases |  |  | 50 |  | 57 |  | 65 |  | 171 | - |  |  | (100.0\%) |
| Other expenditure | 105 | 105 | 78 | 74.5\% | 123 | 117.6\% | 50 | 47.3\% | 251 | 239.4\% | 87 | 205.6\% | (42.9\%) |
| Surplus/(Deficit) | 2869 | 2869 | 982 |  | 661 |  | 1313 |  | 2956 |  | 1229 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 36 | 7.5\% | 40 | 8.4\% | 26 | 5.5\% | 380 | 78.7\% | 483 | 1.7\% |
| Electricity | 306 | 12.5\% | 208 | 8.5\% | 143 | 5.8\% | 1800 | 73.3\% | 2456 | 8.6\% |
| Property Rates | 136 | 3.0\% | 121 | 2.6\% | 109 | 2.4\% | 4217 | 92.0\% | 4582 | 16.1\% |
| Other | 376 | 1.8\% | 340 | 1.6\% | 319 | 1.5\% | 19875 | 95.1\% | 20910 | 73.5\% |
| Total | 854 | 3.0\% | 709 | 2.5\% | 596 | 2.1\% | 26271 | 92.4\% | 28430 | 100.0\% |



| $\begin{array}{l}\text { Municipal Meaalils } \\ \text { Financia Manager }\end{array}$ | $\begin{array}{l}\text { OH Setthare (acting) } \\ \text { K Khooabane }\end{array}$ | $\begin{array}{l}0535410014 \\ 0535410014\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 47773 | 47773 | 7769 | 16.3\% | 6455 | 13.5\% | 33091 | 69.3\% | 47315 | 99.0\% | 5032 | 43.2\% | 557.7\% |
| Property rates | 3399 | 3399 | 1256 | 36.9\% | 535 | 15.7\% | 791 | 23.3\% | 2582 | 76.0\% | 471 | 61.4\% | 68.0\% |
| Service charges | 17773 | 17773 | 4110 | 23.1\% | 3513 | 19.8\% | 3756 | 21.1\% | 11379 | 64.0\% | 3548 | 61.1\% | 5.9\% |
| Other own revenue | 26601 | 26601 | 2403 | 9.0\% | 2408 | 9.1\% | 28543 | 107.3\% | 33354 | 125.4\% | 1012 | 27.6\% | 2719.7\% |
| Operating Expenditure | 47766 | 47766 | 9785 | 20.5\% | 14793 | 31.0\% | 14566 | 30.5\% | 39144 | 81.9\% | 8123 | 63.7\% | 79.3\% |
| Employee related costs | 22399 | 22399 | 5530 | 24.7\% | 5649 | 25.2\% | 5744 | 25.6\% | 16923 | 75.6\% | 4980 | 82.7\% | 15.3\% |
| Provision for working capital | 2575 | 2575 |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 4169 | 4169 | 585 | 14.0\% | 1194 | 28.6\% | 1287 | 30.9\% | 3066 | 73.5\% | 773 | 47.8\% | 66.4\% |
| Bukp purchases | 6150 | 6150 | 971 | 15.8\% | 966 | 15.7\% | 2158 | 35.1\% | 4094 | 66.6\% | 977 | 76.3\% | 120.9\% |
| Other expenditure | 12474 | 12474 | 2700 | 21.6\% | 6984 | 56.0\% | 5378 | 43.1\% | 15061 | 120.7\% | 1393 | 48.8\% | 286.1\% |
| Surplus/(Deficit) | 7 | 7 | (2016) |  | (8338) |  | 18525 |  | 8171 |  | (3091) |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29365 | 29365 | 8677 | 29.5\% | 14239 | 48.5\% | 26521 | 90.3\% | 49436 | 168.4\% | 5900 | 76.5\% | 349.5\% |
| External loans |  |  | - |  |  | - |  | - |  |  |  | - | - |
| Internal contributions | 1980 | 1980 | $\cdot$ |  |  | - |  | - | - |  | 16 | 32.9\% | (100.0\%) |
| Grants and subsidies | 27385 | 27385 | 8677 | 31.7\% | 14239 | 52.0\% | 26521 | 96.8\% | 49436 | 180.5\% | 5885 | 91.9\% | 350.7\% |
| Other | - |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 29365 | 29365 | 8677 | 29.5\% | 14239 | 48.5\% | 26521 | 90.3\% | 49436 | 168.4\% | 5900 | 76.5\% | 349.5\% |
| Water | 6787 | 6787 | 1154 | 17.0\% | 1956 | 28.8\% | 4698 | 69.2\% | 7808 | 115.0\% | 3338 | 95.8\% | 40.7\% |
| Electricity |  |  |  |  |  |  |  |  | . | - | 3 | 79.5\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |  | \% | (100.0) |
| Roads, pavements, bridges and storm water | 1156 21422 | 1156 | ${ }_{7523}$ | 351\% | ${ }_{12} 282$ | 57.30 | ${ }_{21} 823$ | - | ${ }_{41629}$ | 38 | 1661 | 106.1\%\% | (100.0\%) |
| Other | 21422 | 21422 | 7523 | 35.1\% | 12282 | 57.3\% | 21823 | 101.9\% | 41629 | 194.3\% | 898 | 46.0\% | 2330.3\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 47766 | 47766 | 9785 | 20.5\% | 14793 | 31.0\% | 14566 | 30.5\% | 39144 | 81.9\% | 8123 | 63.7\% | 79.3\% |
| Capital Expenditure | 29365 | 29365 | 8677 | 29.5\% | 14239 | 48.5\% | 26521 | 90.3\% | 49436 | 168.4\% | 5900 | 76.5\% | 349.5\% |
| Total | 77131 | 77131 | 18462 | 23.9\% | 29031 | 37.6\% | 41087 | 53.3\% | 88581 | 114.8\% | 14023 | 67.5\% | 193.0\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 77138 | 77138 | 32619 | 42.3\% | 44887 | 58.2\% | 42329 | 54.9\% | 119835 | 155.4\% | 22071 | 109.5\% | 91.8\% |
| Extermal loans |  |  |  |  |  |  |  |  |  | . |  |  | - |
| Grants and subsidies | 52450 | 52450 | 22600 | 43.1\% | 23682 | 45.2\% | 30532 | 58.2\% | 76813 | 146.5\% | 13040 | 79.1\% | 134.1\% |
| Investments redeemed |  |  | 2250 |  | 14750 |  | 3500 |  | 20500 | - | 4000 | - | (12.5\%) |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other receipts | 24688 | 24688 | 7769 | 31.5\% | 6455 | 26.1\% | 8297 | 33.6\% | 22522 | 91.2\% | 5032 | 77.6\% | 64.9\% |
| Payments | 77131 | 77131 | 27246 | 35.3\% | 30976 | 40.2\% | 52556 | 68.1\% | 110779 | 143.6\% | 18037 | 87.9\% | 191.4\% |
| Salaries, wages and allowances | 22399 | 22399 | 5530 | 24.7\% | 5649 | 25.2\% | 5744 | 25.6\% | 16923 | 75.6\% | 4980 | 82.7\% | 15.3\% |
| Cash and creditor payments | 16653 | 16653 | 2775 | 16.7\% | 3407 | 20.5\% | 5182 | 31.1\% | 11364 | 68.2\% | 773 | 13.6\% | 570.1\% |
| Capital payments | 29365 | 29365 | 5272 | 18.0\% | 14239 | 48.5\% | 26521 | 90.3\% | 46031 | 156.8\% | 5900 | 78.1\% | 349.5\% |
| Investments made |  | . | 13500 | , | 6000 | - | 15000 | - | 34500 | 5 | 6000 | - | 150.0\% |
| External loans repaid | 2135 | 2135 |  | - | 1057 | 49.5\% | - | - | 1057 | 49.5\% |  | 40.1\% | - |
| Statuory payments (including VAT) |  | - | $\stackrel{1}{ }$ | - | $\dot{6}$ | - | $\bigcirc$ | $\therefore$ | - | - | $\dot{\square}$ | - | - |
| Other payments | 6580 | 6580 | 170 | 2.6\% | 626 | 9.5\% | 109 | 1.6\% | 904 | 13.7\% | 384 | 15.7\% | (71.7\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4279 | 4279 | 700 | 16.4\% | 755 | 17.6\% | 920 | 21.5\% | 2375 | 55.5\% | 869 | 51.4\% | 5.9\% |
| Sevice charges | 4266 | 4266 | 686 | 16.1\% | 735 | 17.2\% | 906 | 21.2\% | 2327 | 54.5\% | 859 | 49.2\% | 5.4\% |
| Grants and subsidies | ${ }_{13}$ | ${ }_{13}$ | 14 | 109.0\% | ${ }_{20}$ | ${ }_{151.7 \%}$ | 14 | 108.4\% | 48 | ${ }_{369.0 \%}$ | 10 | 1574.9\% | ${ }_{41.7 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3097 | 3097 | 449 | 14.5\% | 732 | 23.6\% | 581 | 18.8\% | 1762 | 56.9\% | 508 | 51.9\% | 14.4\% |
| Employee related costs | 752 | 752 | 190 | 25.3\% | 193 | 25.7\% | 171 | 22.7\% | 555 | 73.8\% | 196 | 70.7\% | (13.0\%) |
| Provision for working capital | 600 | 600 |  |  |  | - |  |  | , | - |  | - | - |
| Repairs and maintenance | 343 | 343 | ${ }^{43}$ | 12.6\% | 132 | 38.4\% | 69 | 20.2\% | 244 | 71.3\% | 65 | 60.0\% | 6.3\% |
| Bulk purchases | 650 750 | 650 |  |  |  | - |  |  | $\stackrel{-}{9}$ | - |  | 57 | 20 |
| Other expenditure | 752 | 752 | 215 | 28.7\% | 407 | 54.1\% | 341 | 45.3\% | ${ }_{963}$ | 128.1\% | 246 | 57.1\% | 38.4\% |
| Surplus/(Deficit) | 1182 | 1182 | 251 |  | 23 |  | 339 |  | 613 |  | 361 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 393 | 5.8\% | 297 | 4.4\% | 179 | 2.6\% | 5894 | 87.2\% | 6762 | 22.4\% |
| Electricity | 604 | 38.3\% | 136 | 8.6\% | 8 | 0.5\% | 830 | 52.6\% | 1577 | 5.2\% |
| Property Rates | 76 | 7.5\% | 31 | 3.0\% | 25 | 2.5\% | 892 | 87.1\% | 1024 | 3.4\% |
| Other | 648 | 3.1\% | 453 | 2.2\% | 497 | 2.4\% | 19231 | 92.3\% | 20829 | 69.0\% |
| Total | 1721 | 5.7\% | 917 | 3.0\% | 709 | 2.3\% | 26846 | 88.9\% | 30193 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { SS Rabanye } \\ \text { JW Young }\end{array}$ | $\begin{array}{l}0518531111 \\ 0518531111\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mapropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 873422 | 873422 | 155867 | 17.8\% | 68544 | 7.8\% | 161094 | 18.4\% | 385505 | 44.1\% | 159452 | 55.7\% | 1.0\% |
| Property rates | 148196 | 148196 | 37251 | 25.1\% | 12417 | 8.4\% | 16602 | 11.2\% | 66270 | 44.7\% | 37251 | 76.0\% | (55.4\%) |
| Service charges | 491778 | 491778 | 74725 | 15.2\% | 24908 | 5.1\% | 20973 | 4.3\% | 120607 | 24.5\% | 74725 | 54.3\% | (71.9\%) |
| Other own revenue | 233448 | 233448 | 43890 | 18.3\% | 31219 | 13.4\% | 123519 | 52.9\% | 198628 | 85.1\% | 47476 | 47.5\% | 160.2\% |
| Operating Expenditure | 873422 | 873422 | 133092 | 15.2\% | 56264 | 6.4\% | 147194 | 16.9\% | 336551 | 38.5\% | 133092 | 47.2\% | 10.6\% |
| Employee related costs | 303427 | 286356 | 60125 | 19.8\% | 28846 | 9.5\% | 67121 | 23.4\% | 156091 | 54.5\% | 60125 | 77.9\% | 11.6\% |
| Provision for working capital |  | 118513 |  | - |  |  |  | - |  | - |  |  |  |
| Repairs and maintenance | 55026 | 55026 | 2308 | 4.2\% | 998 | 1.8\% | 7571 | 13.8\% | 10877 | 19.8\% | 2308 | 13.2\% | 228.1\% |
| Bukp purchases | 23979 | 239979 | 47349 | 19.7\% | 15783 | 6.6\% | 42303 | 17.6\% | 105435 | 43.9\% | 47349 | 64.6\% | (10.7\%) |
| Other expenditure | 274991 | 173549 | 23311 | 8.5\% | 10638 | 3.9\% | 30199 | 17.4\% | 64148 | 37.0\% | 23311 | 29.6\% | 29.6\% |
| Surplus/(Deficit) | - | $\cdot$ | 22775 |  | 12280 |  | 13900 |  | 48954 |  | 26360 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | $\xrightarrow{2006107}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 244147 | 214497 | $\cdot$ | $\cdot$ | 41984 | 17.2\% | 60000 | 28.0\% | 101984 | 47.5\% | - | - | (100.0\%) |
| External loans |  |  | . |  |  |  |  | - |  | . |  |  |  |
| Intemal contributions | 34588 | 34588 | - | - | - |  | - | - |  | , | . | - | $\cdots$ |
| Grants and subsidies | 209559 | 151559 | - | - | 41984 | 20.0\% | 60000 | 39.6\% | 101984 | 67.3\% | $\cdot$ | - | (100.0\%) |
| Other |  | 28350 |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 244147 | 214497 | - | - | 51241 | 21.0\% | 27446 | 12.8\% | 78687 | 36.7\% | - | - | (100.0\%) |
| Water | 182610 | 137078 | - |  | - | - | 13853 | 10.1\% | 13853 | 10.1\% | - | - | (100.0\%) |
| Electricity | 11143 | 19873 | - | - | $\cdot$ | - |  |  |  | - | . | - | (1) |
| Housing | 240 | 7 | - | - | - | 5 | - | $\cdots$ | 5 | $\checkmark$ | - | - | - |
| Roads, pavements, bridges and storm water | 39424 | 19374 | - | - | 24257 | ${ }^{61.5 \%}$ | 13593 | 70.2\% | 37850 | 195.4\% | - | - | (100.0\%) |
| Other | 10730 | 38171 | - | - | 26984 | 251.5\% |  |  | 26984 | 70.7\% | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 873422 | 873422 | 133092 | 15.2\% | 56264 | 6.4\% | 147194 | 16.9\% | 336551 | 38.5\% | 133092 | 47.2\% | 10.6\% |
| Capital Expenditure | 244147 | 214497 |  | - | 51241 | 21.0\% | 27446 | 12.8\% | 78687 | 36.7\% | - | . | (100.0\%) |
| Total | 1117569 | 1087919 | 133092 | 11.9\% | 107505 | 9.6\% | 174640 | 16.1\% | 415237 | 38.2\% | 133092 | 39.6\% | 31.2\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 873422 | 873422 | 163822 | 18.8\% | 231306 | 26.5\% | 234392 | 26.8\% | 629520 | 72.1\% | 221965 | 58.7\% | 5.6\% |
| Extemal loans |  |  |  | - |  | , |  | - |  | - |  | - | - |
| Grants and subsidies | 166141 | 166141 | 17341 | 10.4\% | 94846 | 57.1\% | 105633 | 63.6\% | 217821 | 131.1\% | 79844 | 89.9\% | 32.3\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  | - |  | - | - |
| Stautory receipts (including vat) Other receipts | 707281 | 707281 |  | $20.7 \%$ | 136460 | $19.3 \%$ |  | 18.26 | 411699 | $58.2 \%$ | 142121 | $523 \%$ | (9.4\%) |
| Other receipts | 707281 | 707281 | 146481 | 20.7\% | 136460 | 19.3\% | 128759 | 18.2\% | 411699 | 58.2\% | 142121 | 52.3\% | (9.4\%) |
| Payments | 845121 | 845121 | 173908 | 20.6\% | 186554 | 22.1\% | 183213 | 21.7\% | 543675 | 64.3\% | 167278 | 61.2\% | $9.5 \%$ |
| Salaries, wages and allowances | 302107 | 302107 | 67744 | 22.4\% | 66816 | 22.1\% | 67121 | 22.2\% | 201680 | 66.8\% | 61923 | 61.8\% | 8.4\% |
| Cash and creaitor payments | 229009 | 229009 | 96077 | 42.0\% | 56111 | 24.5\% | 83820 | 36.6\% | 236008 | 103.1\% | 96159 | 65.\%\% | (12.8\%) |
| Capital payments | 34314 | 34314 | 2882 | 8.4\% | 53506 | 155.9\% | 27176 | 79.2\% | 83565 | 24.5\% | - | $\cdot$ | (100.0\%) |
| Investments made |  |  |  |  |  |  |  |  |  | - |  | - | - |
| Extermal loans repaid | - | - | 7206 | - | 9817 | - | 5096 | - | 22119 | - | 9196 | 78.0\% | (44.6\%) |
| Statutor payments (including VAT) Other payments | 279691 | 279691 | . | : | 304 | 0.1\% | - | - | 304 | - |  | - | - |
| Other payments | 279691 | 279691 | - | . | 304 | 0.1\% |  |  | 304 | 0.1\% |  | - | - |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | - | 31759 | - | 10586 | - | - | - | 42345 | - | 31759 | 57.8\% | (100.0\%) |
| Sevice charges | - | - | 31759 | - | 10586 | - | - | - | 42345 | - | 31759 | 57.8\% | (100.0\%) |
| Grants and subsidies | - | - |  | - |  | - | - | - | . | - |  |  | - |
| Other own revenue | - | - |  | - |  | - | - |  | - |  | - | - | . |
| Operating Expenditure | - | - | 18579 | - | 6193 | - | - | - | 24772 | - | 18579 | 30.3\% | (100.0\%) |
| Employe related costs | . | - | 2750 | - | 917 | - | - | - | 3666 | - | 2750 | 99.5\% | (100.0\%) |
| Provision for working capital | - | - |  | . |  | - | . |  | . | - |  |  |  |
| Repairs and maintenance | - | - | 710 | - | 237 | - | - | - | 946 | - | 710 | 14.6\% | (100.0\%) |
| Bukk purchases | - | - | 13769 | - | 4590 | - | - | . | 18358 | - | 13769 | 36.6\% | (100.0\%) |
| Other expenditure | - | , | 1351 | . | 450 | . | . |  | 1801 | . | 1351 | 26.9\% | (100.0\%) |
| Surplus/(Deficit) | - | - | 13180 |  | 4393 |  | - |  | 17573 |  | 13180 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 23255 | 5.7\% | 16685 | 4.1\% | 13491 | 3.3\% | 353400 | 86.9\% | 406832 | 36.0\% |
| Electricity | 15734 | 39.3\% | 3335 | 8.3\% | 2395 | 6.0\% | 18532 | 46.3\% | 39998 | 3.5\% |
| Property Rates | 11936 | 6.9\% | 5787 | 3.3\% | 5049 | 2.9\% | 150553 | 86.9\% | 173325 | 15.3\% |
| Other | 21827 | 4.3\% | 14632 | 2.9\% | 13876 | 2.7\% | 458741 | 90.1\% | 509076 | 45.1\% |
| Total | 72753 | 6.4\% | 40439 | 3.6\% | 34812 | 3.1\% | 981227 | 86.9\% | 1129231 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 7413 | 100.0\% | $\cdot$ | - | - | $\cdot$ | . | - | 7413 | 13.9\% |
| Buk Water | 15555 | 44.4\% | 6757 | 19.3\% | 12722 | 36.3\% | - | - | 35035 | 65.7\% |
| PAYE deductions | 2541 | 100.0\% |  | - | - | - | - |  | 2541 | 4.8\% |
| VAT (output less input) | . | - | - | - | - | - | - | . | . | - |
| Pensions/Retirement | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | 1865 | 100.0\% | - | $\cdot$ | $\cdot$ | - | - | - | 1865 | 3.5\% |
| Trade Creditors | 3604 | 56.0\% | 1240 | 19.3\% | 454 | 7.1\% | 1132 | 17.6\% | 6431 | 12.1\% |
| Auditor-General | - | - | . | - | - | - | . | - | . | - |
| Other | - | - |  | - | - | . | . |  | - |  |
| Total | 30979 | 58.1\% | 7998 | 15.0\% | 13176 | 24.7\% | 1132 | 2.1\% | 53285 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 155491 | 155491 | 19078 | 12.3\% | 11949 | 7.7\% | 14110 | 9.1\% | 45138 | 29.0\% | 77628 | 114.6\% | (81.8\%) |
| Property rates | 8311 | 8311 | 2736 | 32.9\% | 1851 | 22.3\% | 2925 | $35.2 \%$ | 7513 | 90.4\% | 3143 | 88.7\% | (6.9\%) |
| Service charges | 77462 | 77462 | 16096 | 20.8\% | 9776 | 12.6\% | 10654 | 13.8\% | 36526 | 47.2\% | 71110 | 154.6\% | (85.0\%) |
| Other own revenue | 69718 | 69718 | 246 | 0.4\% | 322 | 0.5\% | 531 | 0.8\% | 1099 | 1.6\% | 3375 | 65.3\% | (84.3\%) |
| Operating Expenditure | 156163 | 156163 | 24120 | 15.4\% | 21494 | 13.8\% | 21650 | 13.9\% | 67265 | 43.1\% | 43064 | 80.6\% | (49.7\%) |
| Employee related costs | 41091 | 41091 | 9678 | 23.6\% | 9765 | 23.8\% | 10460 | 25.5\% | 29903 | 72.8\% | 18891 | 108.6\% | (44.6\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | 4437 | 69.1\% | (100.0\%) |
| Repairs and maintenance | 9874 | 9874 | 225 | 2.3\% | 675 | 6.8\% | 303 | 3.1\% | 1203 | 12.2\% | 565 | 41.9\% | (46.4\%) |
| Bulk purchases | 22880 | 22880 | 8567 | 37.4\% | 7759 | 33.9\% | 7430 | 32.5\% | 23755 | 103.8\% | 9780 | 93.9\% | (24.0\%) |
| Other expenditure | 82318 | 82318 | 5651 | 6.9\% | 3295 | 4.0\% | 3458 | 4.2\% | 12403 | 15.1\% | 9392 | 53.4\% | (63.2\%) |
| Surplus/(Deficit) | (672) | (672) | (5042) |  | (9545) |  | (7540) |  | $(22127)$ |  | 34564 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 106157 | 106157 | 71708 | 67.5\% | 30902 | 29.1\% | 22228 | 20.9\% | 124838 | 117.6\% | 27423 | 66.8\% | (18.9\%) |
| Extermal loans | 13580 | 13580 | - | - | - |  |  | - |  |  |  | - | - |
| Internal contributions | 14303 | 14303 | - |  |  |  |  | - |  |  |  | - |  |
| Grants and subsidies | 78274 | 78274 | 71708 | 91.6\% | 30902 | 39.5\% | 22228 | 28.4\% | 124838 | 159.5\% | 26348 | 80.3\% | (15.6\%) |
| Other |  |  |  |  |  |  |  |  |  |  | 1074 |  | (100.0\%) |
| Capital Expenditure | 106157 | 106157 | 71708 | 67.5\% | 30902 | 29.1\% | 22228 | 20.9\% | 124838 | 117.6\% | 27423 | 66.8\% | (18.9\%) |
| Water | 50 | 50 | 30 | 59.5\% | - | - |  | - | 30 | 59.5\% | 197 | 189.1\% | (100.0\%) |
| Electricity | 3330 | 3330 | - | - | - | - | - | - | - | - | . | 8.8\% | . |
| Housing |  |  | - | - | - | - | - | - | - | - |  | - | . |
| Roads, pavements, bridges and storm water Other | 5710 97067 | 5710 97067 | $\stackrel{-}{71678}$ | $73.8 \%$ | 30902 | - |  | - | 124808 | 6\% | 226 | 6. | 4\% |
| Other | 97067 | 97067 | 71678 | 73.8\% | 30902 | 31.8\% | 22228 | 22.9\% | 124808 | 128.6\% | 27226 | 116.6\% | (18.4\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 156163 | 156163 | 24120 | 15.4\% | 21494 | 13.8\% | 21650 | 13.9\% | 67265 | 43.1\% | 43064 | 80.6\% | (49.7\%) |
| Capital Expenditure | 106157 | 106157 | 71708 | 67.5\% | 30902 | 29.1\% | 22228 | 20.9\% | 124838 | 117.6\% | 27423 | 66.8\% | (18.9\%) |
| Total | 262320 | 262320 | 95828 | 36.5\% | 52396 | 20.0\% | 43879 | 16.7\% | 192103 | 73.2\% | 70487 | 76.1\% | (37.7\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 155487 | 155487 | 83462 | 53.7\% | 42885 | 27.6\% | 36605 | 23.5\% | 162952 | 104.8\% | 30200 | 72.6\% | 21.2\% |
| Extermal loans | 13580 | 13580 |  |  |  | . |  |  |  |  |  | . |  |
| Grants and subsidies | 134715 | 134715 | 71708 | 53.2\% | 30902 | 22.9\% | 22228 | 16.5\% | 124838 | 92.7\% | 26348 | 109.0\% | (15.6\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Statutory receipts (including VAT) | - |  |  | - | - | - |  | - | - | - |  | - | - |
| Other receipts | 7192 | 7192 | 11754 | 163.4\% | 11982 | 166.6\% | 14377 | 199.9\% | 38114 | 530.0\% | 3851 | 51.2\% | 273.3\% |
| Payments | 157162 | 157162 | 60143 | 38.3\% | 49476 | 31.5\% | 38961 | 24.8\% | 148580 | 94.5\% | 34043 | 73.5\% | 14.4\% |
| Salaries, wages and allowances | 41091 | 41091 | 9678 | 23.6\% | 9765 | 23.8\% | 10460 | 25.5\% | 29903 | 72.8\% | 9251 | 72.3\% | 13.1\% |
| Cash and creaitor payments | 46486 | 46486 | 7804 | 16.8\% | 7339 | 15.8\% | 16337 | 35.1\% | 31480 | 67.7\% | 10355 | 23.9\% | 57.8\% |
| Capial payments | 58023 | 58023 | 40317 | 69.5\% | 26484 | 45.6\% | 9487 | 16.3\% | 76288 | 131.5\% | 10408 | 198.9\% | (8.9\%) |
| Investments made |  |  | 15 | . | 15 | . | 15 | - | 45 |  | 5 | - | 200.0\% |
| External loans repaid | - | - | - | - | - | - |  | - | - |  | 31 | 1.3\% | (100.0\%) |
| Stautory payments (including VAT) | $\therefore$ | 5 | 20 | - | $\cdots$ | - |  | - | S | $\therefore$ |  | - |  |
| Other payments | 11560 | 11560 | 2329 | 20.1\% | 5872 | 50.8\% | 2662 | 23.0\% | 10863 | 94.0\% | 3992 | . | (33.3\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 44055 | 44055 | 3165 | 7.2\% | 2746 | 6.2\% | 2628 | 6.0\% | 8538 | 19.4\% | 3956 | 49.7\% | (33.6\%) |
| Service charges | 24286 | 24286 | 3165 | 13.0\% | 2746 | 11.3\% | 2628 | 10.8\% | 8538 | 35.2\% | 3956 | 49.3\% | (33.6\%) |
| Grants and subsidies | 19736 33 | ${ }^{19736}$ |  | - |  | - |  | - | - | - |  | 51.2\% | - |
| Other own revenue | 33 | ${ }^{33}$ | - | - | - | - |  | - | . | . |  | . | - |
| Operating Expenditure | 19785 | 19785 | 2171 | 11.0\% | 2411 | 12.2\% | 4814 | 24.3\% | 9396 | 47.5\% | 5559 | 56.7\% | (13.4\%) |
| Employee related costs | 907 | 907 | 124 | 13.7\% | 188 | 20.7\% | 200 | 22.1\% | 512 | 56.4\% | 182 | 65.8\% | 10.1\% |
| Provision for working capital |  |  |  |  |  |  |  | - |  |  |  | 37.0\% |  |
| Repairs and maintenance | 697 | 697 | 17 | 2.5\% | 22 | 3.1\% | 56 | 8.1\% | 95 | 13.7\% | 23 | 55.4\% | 148.6\% |
| Bukp purchases | 9360 | 9360 | 1977 | 21.1\% | 2157 | 23.0\% | 4422 | 47.26\% | 8556 | 91.46 | 3272 | 85.4\% | 35.2\% |
| Other expenditure | 8821 | 8821 | 52 | 0.6\% | 44 | 0.5\% | 136 | 1.5\% | 232 | 2.6\% | 2083 | 37.2\% | (93.5\%) |
| Surplus/(Deficit) | 24270 | 24270 | 994 |  | 335 |  | (2186) |  | (858) |  | (1603) |  |  |




| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - |  | - | . | - | - |
| Bulk Water | - | - | - | - | . |  | . | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - | - | - |  |
| vat (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | . |  | - | $\cdots$ | - | - |
| Loan repayments | - | - | - | - | . |  | - | - | - | - |
| Trade Creditors | 1131 | 928\% | - | - | - |  | 88 | 7.2\% | 1219 | 100.0\% |
| Auditor-General | - | - | - | - | - |  | - | - | - | - |
| Other | - | - | - | - | - |  | - | - | - | - |
| Total | 1131 | 92.8\% | - | . | - |  | 88 | 7.2\% | 1219 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q } 3 \text { of 2006107 } \\ \text { To } \mathrm{O} \text { of } 200708 \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 66779 | 70175 | 22353 | 33.5\% | 17604 | 26.4\% | 28618 | 40.8\% | 68575 | 97.7\% | 1321 | 64.2\% | 2067.2\% |
| Propery rates | - | - | . | - | . | . | - | - | . | . | . | . | . |
| Service charges | . | - | . |  | - | - | - | - | - | - | - | - | . |
| Other own revenue | 66779 | 70175 | 22353 | 3.5\% | 17604 | 26.4\% | 28618 | 40.8\% | 68575 | 97.7\% | 1321 | 64.2\% | 2067.2\% |
| Operating Expenditure | 66027 | 69078 | 8998 | 13.6\% | 15070 | 22.8\% | 11649 | 16.9\% | 35716 | 51.7\% | 11207 | 50.5\% | 3.9\% |
| Employee related costs | 29811 | 29726 | 6112 | 20.5\% | 7946 | 26.7\% | 5247 | 17.7\% | 19305 | 64.9\% | 7120 | 71.3\% | (26.3\%) |
| Provision for working capital | 104 | 104 |  | - |  |  |  |  |  | . |  |  |  |
| Repairs and maintenance | 512 | 685 | 59 | 11.6\% | 81 | 15.8\% | 176 | 25.8\% | 317 | 46.2\% | 132 | 33.4\% | 33.6\% |
| Bulk purchases | - | $\cdot$ | $\cdot$ | - | - | - |  | - | - | - |  | - | - |
| Other expenditure | 35599 | 38562 | 2827 | 7.9\% | 7043 | 19.8\% | 6225 | 16.1\% | 16095 | 41.7\% | 3956 | 38.3\% | 57.4\% |
| Surplus/(Deficit) | 752 | 1097 | 13355 |  | 2534 |  | 16969 |  | 32859 |  | (9886) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5268 | 5268 | 52 | 1.0\% | 116 | 2.2\% | 30 | 0.6\% | 198 | 3.8\% | 47 | 15.6\% | (36.7\%) |
| Exteral loans |  |  | - |  |  |  |  | - | - |  |  | - |  |
| Internal contributions | 818 | 818 | 52 | 6.4\% | 116 | 14.2\% | 30 | 3.7\% | 198 | 24.2\% | 47 | $65.2 \%$ | (36.7\%) |
| Grants and subsidies | - | - | - | - | . | - |  | - | - | . |  | - | - |
| Other | 4450 | 4450 |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 5268 | 5268 | 52 | 1.0\% | 116 | 2.2\% | 30 | 0.6\% | 198 | 3.8\% | 47 | 15.6\% | (36.7\%) |
| Water | - | . | - | . | . | - | - | - | - | - |  | - | - |
| Electricity | - | - | , | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | $\therefore$ | - | - | - | - |
| Other | 5268 | 5268 | 52 | 1.0\% | 116 | 2.2\% | 30 | 0.6\% | 198 | 3.8\% | 47 | 15.6\% | (36.7\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 66027 | 69078 | 8998 | 13.6\% | 15070 | 22.8\% | 11649 | 16.9\% | 35716 | 51.7\% | 11207 | 50.5\% | 3.9\% |
| Capital Expenditure | 5268 | 5268 | 52 | 1.0\% | 116 | 2.2\% | 30 | 0.6\% | 198 | 3.8\% | 47 | 15.6\% | (36.7\%) |
| Total | 71294 | 74346 | 9050 | 12.7\% | 15186 | 21.3\% | 11679 | 15.7\% | 35914 | 48.3\% | 11255 | 48.5\% | 3.8\% |


|  |  |  |  |  |  |  |  |  |  |  |  |  | $\left\|\begin{array}{c} \text { Q3 of } 20066 / 07 \\ \text { to Q3 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { nd Q as \% of of } \\ \text { Main } \\ \text { apropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 38455 | - | 49658 |  | 55344 |  | 143457 |  | 65366 |  |  |
| Extermal loans | . | . |  |  |  | . |  |  |  | . |  | . |  |
| Grants and subsidies | . | $\cdot$ | - | - | - | . | - | - | - | - | - | . | . |
| Investments redeemed | . | - | - | . | - | . | - | . | - | . |  | . | : |
| Statuory reeeipts (including VAT) | - | - | - | - | - | . | . |  | - | . |  | . | . |
| Other receipts | - | - | 38455 | - | 49658 | - | 55344 |  | 143457 | - | 65366 | . | (15.3\%) |
| Payments | - | - | 31747 | - | 59340 | - | 54221 | - | 145308 | - | 65139 | - | (16.8\%) |
| Salaries, wages and allowances | . | - |  | . | - | . | ${ }^{5}$ | . | . | . | . | . | ) |
| Cash and creditor payments |  | - |  | . |  | . |  |  | . | - |  | . |  |
| Capital payments | - | - | - | - | . | . | - | . | . | . | - | . | - |
| Investments made | - | - | - | - | $\cdot$ | - | - | - | . | - |  | - | - |
| External loans repaid | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Statuory payments (including vat) Other payments | . | - | - | - | - | - | - | - | , | - | 3 | - | - |
| Other payments | . | - | 31747 | - | 59340 | - | 54221 | - | 145308 | . | 65139 | . | (16.8\%) |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | . |
| Service charges | . | . | . | - | . | - | . | . | . | - | . | - |  |
| Grants and subsidies | - | . | . | . | . | - | - | . | - | - | . | - | . |
| Other own revenue | - | - | - | - | . | - | - | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | - | . | - | . | . |  |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus/(Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  | - |  | - | - | . |  |
| Electricity | $\cdot$ | - | . | - | - | - | - | - | - | - |
| Property Rates | $\cdot$ | - | - | - | - | - |  | - | - | - |
| Other | 32 | 0.4\% | 35 | 0.4\% | 49 | 0.6\% | 8276 | 98.6\% | 8392 | 100.0\% |
| Total | 32 | 0.4\% | 35 | 0.4\% | 49 | 0.6\% | 8276 | 98.6\% | 8392 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - |  | - | - |
| Buk Water | - | - | - | - | - | - | . |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  | - |  |
| vat (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | . |  | - |  |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | 872 | 100.0\% | - | - | - | - | - |  | 872 | 100.0\% |
| Auditor-General | - | - | - | - | - | - | - |  | - | - |
| Other | - | - | . | - | - | - | . |  | - | - |
| Total | 872 | 100.0\% | - | . | . | . | . |  | 872 | 100.0\% |

[^4]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| Fistor 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 155419 | 173450 | 53556 | 34.5\% | 34293 | 22.1\% | 45878 | 26.5\% | 133728 | 77.1\% | 42144 | 86.3\% | 8.9\% |
| Property rates | 22326 | 22326 | 12813 | 57.4\% | 2861 | 12.8\% | 1918 | 8.6\% | 17593 | 78.8\% | 2354 | 100.4\% | (18.5\%) |
| Service charges | 66750 | 66750 | 15564 | 23.3\% | 9064 | 13.6\% | 7761 | 11.6\% | 32390 | 48.5\% | 12115 | 72.4\% | (35.9\%) |
| Other own revenue | 66343 | 84374 | 25179 | 38.0\% | 22368 | 33.7\% | 36198 | 42.9\% | 83746 | 99.3\% | 27675 | 95.1\% | 30.8\% |
| Operating Expenditure | 155406 | 173437 | 28885 | 18.6\% | 40685 | 26.2\% | 32286 | 18.6\% | 101855 | 58.7\% | 24365 | 50.0\% | 32.5\% |
| Employee related costs | 66604 | 70455 | 15946 | 23.9\% | 20450 | 30.7\% | 16917 | 24.0\% | 53313 | 75.7\% | 12688 | 72.6\% | 33.3\% |
| Provision for working capital | 8507 | 8507 |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 11184 | 16282 | 1917 | 17.1\% | 2182 | 19.5\% | 1563 | 9.6\% | 5661 | 34.8\% | 1185 | 48.6\% | 31.9\% |
| Bulk purchases | 13650 | 16545 | 5926 | 43.4\% | 2863 | 21.0\% | 3056 | 18.5\% | 11844 | 71.6\% | 2737 | $82.4 \%$ | 11.7\% |
| Other expenditure | 55461 | 61647 | 5097 | 9.2\% | 15190 | 27.4\% | 10750 | 17.4\% | 31037 | 50.3\% | 7755 | 33.1\% | 38.6\% |
| Surplus/(Deficit) | 13 | 13 | 24671 |  | (6392) |  | 13592 |  | 31873 |  | 17779 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 131304 | 143806 | 41827 | 31.9\% | 42493 | 32.4\% | 23554 | 16.4\% | 107874 | 75.0\% | 17795 | 60.9\% | 32.4\% |
| External loans |  |  | - | - | - |  |  | - |  | - |  | . 64 | 0\% |
| Intermal contributions | ${ }_{6}^{6487}$ |  | 827 | $\cdot$ | - | 3402 | ${ }_{2354} \cdot$ | - |  | - | ${ }_{1788}^{688}$ | 137.6\% | (100.0\%) |
| Grants and subsidies Other | 124817 | 143806 | 41827 | 33.5\% | 42493 | 34.0\% | 23554 | 16.4\% | 107874 | 75.0\% | 17107 | 58.7\% | 37.7\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 131304 | 143806 | 41827 | 31.9\% | 42493 | 32.4\% | 23554 | 16.4\% | 107874 | 75.0\% | 17795 | 60.9\% | 32.4\% |
| Water | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Electricity |  |  | - | - |  | - |  | * |  | - |  | - | - |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water | 13130 | - | $\cdots$ | - | - | - | - | - | - | - | $\cdots$ | - | - |
| Other | 131304 | 143806 | 41827 | 31.9\% | 42493 | 32.4\% | 23554 | 16.4\% | 107874 | 75.0\% | 17795 | 62.4\% | 32.4\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \end{array}$ |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 155406 | 173437 | 28885 | 18.6\% | 40685 | 26.2\% | 32286 | 18.6\% | 101855 | 58.7\% | 24365 | 50.0\% | 32.5\% |
| Capital Expenditure | 131304 | 143806 | 41827 | 31.9\% | 42493 | 32.4\% | 23554 | 16.4\% | 107874 | 75.0\% | 17795 | 60.9\% | 32.4\% |
| Total | 286710 | 317243 | 70712 | 24.7\% | 83178 | 29.0\% | 55840 | 17.6\% | 209729 | 66.1\% | 42160 | 52.6\% | 32.4\% |



|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 35487 | 53375 | 8602 | 24.2\% | 6554 | 18.5\% | 10800 | 20.2\% | 25955 | 48.6\% | 2398 | 18.5\% | 350.3\% |
| Service charges | 16470 | 16470 | 5166 | 31.4\% | 3982 | 24.2\% | 6532 | 39.7\% | 15680 | 95.2\% | 2393 | 65.1\% | 172.9\% |
| Grants and subsidies | 9400 | 9400 | 3408 | 36.3\% | 2556 | 27.2\% | 4258 | 45.3\% | 10222 | 108.7\% |  | - | (100.0\%) |
| Other own revenue | 9617 | 27505 | 27 | $0.3 \%$ | 16 | 0.2\% | 10 |  | 53 | 0.2\% | 5 | 2.8\% | 103.3\% |
| Operating Expenditure | 19305 | 24223 | 2147 | 11.1\% | 3097 | 16.0\% | 2856 | 11.8\% | 8099 | 33.4\% | 1657 | 10.1\% | 72.4\% |
| Employee related costs | 3632 | 3897 | 833 | 22.9\% | 1120 | 30.8\% | 968 | 24.8\% | 2920 | 74.9\% | 747 | 71.7\% | 29.5\% |
| Provision for working capital | 5367 | 7337 |  |  |  | - |  |  |  | - |  | . | - |
| Repairs and maintenance | 1061 | 2137 | 473 | 44.5\% | 691 | 65.1\% | 781 | 36.6\% | 1944 | 91.0\% | 158 | 53.9\% | 395.5\% |
| Bulk purchases Other expenditure |  |  |  |  |  |  |  |  |  | 208\% |  | 48 | 4726 |
| Other expenditure | 9244 | 10852 | 842 | 9.1\% | 1286 | 13.9\% | 1107 | 10.2\% | 3235 | 29.8\% | 752 | 4.8\% | 47.2\% |
| Surplus/(Deficit) | 16182 | 29152 | 6455 |  | 3457 |  | 7944 |  | 17856 |  | 741 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3435 | 15.5\% | 835 | 3.8\% | 751 | 3.4\% | 17175 | 77.4\% | 22196 | 16.5\% |
| Electricity | 1638 | 43.3\% | 245 | 6.5\% | 172 | 4.5\% | 1727 | 45.7\% | 3781 | 2.8\% |
| Property Rates | 842 | 9.5\% | 357 | 4.0\% | 316 | 3.6\% | 7378 | 83.0\% | 8893 | 6.6\% |
| Other | 1971 | 2.0\% | 3269 | 3.3\% | 3128 | 3.1\% | 91356 | 91.6\% | 99723 | 74.1\% |
| Total | 7885 | 5.9\% | 4705 | 3.5\% | 4366 | 3.2\% | 117636 | 87.4\% | 134593 | 100.0\% |



[^5]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 305441 | 316225 | 76200 | 24.9\% | 69874 | 22.9\% | 154270 | 48.8\% | 300343 | 95.0\% | 69496 | 70.5\% | 122.0\% |
| Property rates | 53114 | 53237 | 12467 | 23.5\% | 12648 | 23.8\% | 12301 | 23.1\% | 37416 | 70.3\% | 11137 | 67.0\% | 10.4\% |
| Service charges | 133594 | 132528 | 32018 | 24.0\% | 30469 | 22.8\% | 132446 | 99.9\% | 194933 | 147.1\% | 35699 | 81.5\% | 271.0\% |
| Other own revenue | 118733 | 130460 | 31714 | 26.7\% | 26756 | 22.5\% | 9523 | 7.3\% | 67993 | 52.1\% | 22659 | 58.0\% | (58.0\%) |
| Operating Expenditure | 305441 | 249263 | 67405 | 22.1\% | 60436 | 19.8\% | 57433 | 23.0\% | 185275 | 74.3\% | 52312 | 61.7\% | 9.8\% |
| Employee related costs | 113241 | 106547 | 21316 | 18.8\% | 24714 | 21.8\% | 22666 | 21.3\% | 68696 | 64.5\% | 20315 | 64.1\% | 11.6\% |
| Provision for working capital | 65738 | 18760 | 17549 | 26.7\% | 11163 | 17.0\% | 10420 | 55.5\% | 39132 | 208.6\% | 11887 | 63.1\% | (12.3\%) |
| Repairs and maintenance | 10206 | 11535 | 2322 | 22.8\% | 2523 | 24.7\% | 431 | 3.7\% | 5276 | 45.7\% | 2268 | 71.4\% | (81.0\%) |
| Bulk purchases | 37058 | 34930 | 12191 | 32.9\% | 7109 | 19.2\% | 6467 | 18.5\% | 25767 | 73.8\% | 6271 | 69.8\% | 3.1\% |
| Other expenditure | 79197 | 77491 | 14027 | 17.7\% | 14928 | 18.8\% | 17449 | 22.5\% | 46404 | 59.9\% | 11572 | 54.2\% | 50.8\% |
| Surplus/(Deficit) | - | 66962 | 8795 |  | 9438 |  | 96837 |  | 115068 |  | 17184 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 53589 | 64396 | 10010 | 18.7\% | 7805 | 14.6\% | 9198 | 14.3\% | 27013 | 41.9\% | 14929 | 45.3\% | (38.4\%) |
| External loans |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Internal contributions | 22670 | 28831 | 609 | 2.7\% | 1046 | 4.6\% | 1644 | 5.7\% | 3299 | 11.4\% | 6272 | 24.3\% | (73.8\%) |
| Grants and subsidies | 30919 | 35565 | 9401 | 30.4\% | 6760 | 21.9\% | 7554 | 21.2\% | 23715 | 66.7\% | 8656 | 69.8\% | (12.7\%) |
| Other | . |  |  |  |  |  |  |  |  | - |  | - | - |
| Capital Expenditure | 53589 | 64396 | 10010 | 18.7\% | 7805 | 14.6\% | 9198 | 14.3\% | 27013 | 41.9\% | 14929 | 45.3\% | (38.4\%) |
| Water | 13763 | 11741 | 1366 | 9.9\% | 1165 | 8.5\% | 4662 | 39.7\% | 7193 | 61.3\% |  | - | (100.0\%) |
| Electricity | 2040 | 3609 | 263 | 12.9\% | 726 | 35.6\% | 46 | 1.3\% | 1035 | 28.7\% | 629 | 46.1\% | (92.6\%) |
| Housing | 400 | - | 7 | - | - | - | - | - |  | - | 562 | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 900 | 14330 | 207 | 23.0\% | 281 | 31.2\% | 1711 | 11.9\% | 2199 | 15.3\% | 3139 | 40.3\% | (45.5\%) |
| Other | 36486 | 34716 | 8174 | 22.4\% | 5634 | 15.4\% | 2778 | 8.0\% | 16586 | 47.8\% | 10599 | 47.5\% | (73.8\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 305441 | 249263 | 67405 | 22.1\% | 60436 | 19.8\% | 57433 | 23.0\% | 185275 | 74.3\% | 52312 | 61.7\% | 9.8\% |
| Capital Expenditure | 53589 | 64396 | 10010 | 18.7\% | 7805 | 14.6\% | 9198 | 14.3\% | 27013 | 41.9\% | 14929 | 45.3\% | (38.4\%) |
| Total | 359030 | 313659 | 77416 | 21.6\% | 68242 | 19.0\% | 66631 | 21.2\% | 212288 | 67.7\% | 67241 | 58.7\% | (0.9\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 2006107$ |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 305441 | 305441 | 66016 | 21.6\% | 70314 | 23.0\% | 147028 | 48.1\% | 283358 | 92.8\% | 69496 | 70.5\% | 111.6\% |
| Exiemal loans |  |  |  |  |  |  |  |  |  |  |  | - | . |
| Grants and subsidies | 80812 | 80812 | 30910 | 38.2\% | 21355 | $26.4 \%$ | 25290 | $31.3 \%$ | 77555 | 96.0\% | 23178 | 86.6\% | 9.1\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Statutory receipts (including VAT) |  |  |  | $\cdot$ |  | $\cdot$ |  | - | - | $\cdot$ |  | - | - |
| Other receipis | 224629 | 224629 | 35105 | 15.6\% | 48959 | 21.8\% | 121737 | 54.2\% | 205802 | 91.6\% | 46318 | 65.2\% | 162.8\% |
| Payments | 305441 | 305441 | 70493 | 23.1\% | 60170 | 19.7\% | 63907 | 20.9\% | 194570 | 63.7\% | 52312 | 61.7\% | 22.2\% |
| Salaries, wages and allowances | 113241 | 113241 | 21316 | 18.8\% | 24714 | 21.8\% | 23251 | 20.5\% | 69281 | 61.2\% | 20315 | 64.1\% | 14.5\% |
| Cash and creditor payments |  |  |  |  |  |  |  | - | 9387 |  |  | - | (100.0\%) |
| Capital payments | 53589 | 53589 | 609 | 1.1\% | 1046 | 2.0\% | 6892 | 12.9\% | 8547 | 15.9\% | 14929 | 45.3\% | (53.8\%) |
| Investments made |  |  |  |  |  | . |  |  |  |  |  |  |  |
| External loans repaid | 10555 | 10555 | 2422 | 23.0\% | 2422 | 23.0\% | 1615 | 15.3\% | 6460 | 61.2\% | 3029 | 75.0\% | (46.7\%) |
| Statutory payments (including VAT) Other payments | 128056 | 128056 | 46145 | 36.0\% | 31989 | 25.0\% | 22761 | 17.8\% | 100894 | 78.9\% | 14040 | 67.2\% | 62.1\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 49661 | 54.0\% | 1891 | 2.1\% | 40412 | 43.9\% | - |  | 91964 | 35.3\% |
| Electricity | 23196 | 79.5\% | 2191 | 7.5\% | 3790 | 13.0\% | - |  | 29177 | 11.2\% |
| Property Rates | 3570 | 14.4\% | 1182 | 4.8\% | 19980 | 80.8\% | . |  | 24732 | 9.5\% |
| Other | (1153) | (1.0\%) | 3794 | 3.3\% | 111878 | 97.7\% | - |  | 114519 | 44.0\% |
| Total | 75274 | 28.9\% | 9057 | 3.5\% | 176061 | 67.6\% | - |  | 260391 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | . |  | . | - | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | . |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 2610 | 98.4\% | ${ }^{43}$ | 1.6\% | - |  | - | - | 2653 | 100.0\% |
| Auditor-General | . | - | - | - | - |  | - | - |  |  |
| Other | - | - | - | - |  |  |  | - |  | - |
| Total | 2610 | 98.4\% | 43 | 1.6\% | - |  | . | 0.0\% | 2653 | 100.0\% |

[^6]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 112170 | 112170 | 21175 | 18.9\% | 18088 | 16.1\% | 19329 | 17.2\% | 58592 | 52.2\% | 17422 | 80.0\% | 10.9\% |
| Property rates | 6588 | 6588 | 3729 | 56.6\% | 1506 | 22.9\% | 1505 | 22.8\% | 6740 | 102.3\% | 1278 | 111.5\% | 17.8\% |
| Service charges | 58201 | 58201 | 14282 | 24.5\% | 13055 | 22.4\% | 13954 | 24.0\% | 41291 | 70.9\% | 13235 | 75.6\% | 5.4\% |
| Other own revenue | 47381 | 47381 | 3163 | 6.7\% | 3527 | 7.4\% | 3870 | 8.2\% | 10560 | 22.3\% | 2909 | 86.8\% | 33.0\% |
| Operating Expenditure | 112161 | 112161 | 10913 | 9.7\% | 12489 | 11.1\% | 10750 | 9.6\% | 34151 | 30.4\% | 10078 | 46.5\% | 6.7\% |
| Employee related costs | 27042 | 27042 | 6205 | 22.9\% | 7320 | 27.1\% | 7597 | 28.1\% | 21122 | 78.1\% | 5896 | 81.3\% | 28.8\% |
| Provision for working capital | 42716 | 42716 |  | - |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 7302 | 7302 | 443 | 6.1\% | 974 | 13.3\% | 533 | 7.3\% | 1950 | 26.7\% | 668 | 56.3\% | (20.2\%) |
| Bulk purchases | 9452 | 9452 | 2018 | 21.4\% | 1620 | 17.1\% | 1278 | 13.5\% | 4917 | 52.0\% | 1245 | 62.6\% | 2.7\% |
| Othere expenditure | 25649 | 25649 | 2246 | 8.8\% | 2574 | 10.0\% | 1341 | 5.2\% | 6162 | 24.0\% | 2269 | 306.4\% | (40.9\%) |
| Surplus/(Deficit) | 9 | , | 10262 |  | 5599 |  | 8579 |  | 24441 |  | 7344 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q } 3 \text { of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}\right.$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 73743 | 73743 | 17161 | 23.3\% | 29310 | 39.7\% | 37199 | 50.4\% | 83670 | 113.5\% | 8044 | 70.9\% | 362.4\% |
| Exteral loans Interal contribuions |  |  | - | . | - | - |  | $\cdots$ |  | : | 562 |  | (100.0\%) |
| Internal contributions Grants and subsidies | 3374 70369 | 3374 70369 | 17161 | 24.4\% | 29310 | 41.7\% | 37199 | 52.9\% | 83670 | 118.9\% | 7483 | $2.7 \%$ $105.9 \%$ | ${ }_{397.1 \%}$ |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 73743 | 73743 | 17161 | 23.3\% | 29310 | 39.7\% | 37199 | 50.4\% | 83670 | 113.5\% | 8044 | 70.9\% | 362.4\% |
| Water | 100 | 100 | 5596 | 5595.8\% | 5999 | 5998.8\% | 7327 | 7327.5\% | 18922 | 18922.0\% | 1789 | 51.4\% | 309.6\% |
| Electricity | 480 | 480 |  |  |  |  |  | - |  | - |  | , | - |
| Housing | 250 | 25 | - | - | - | \% | , | - | $\cdot$ | - | $\cdots$ | , | 0 |
| Roads, pavements, bridges and storm water Other | 1250 71913 | 1250 71913 | ${ }_{11566}$ | - | 5 | - | 2981 | - | $\cdots$ | - | 1336 | 129.4\% | (100.0\%) |
| Other | 71913 | 71913 | 11566 | 16.1\% | 23311 | 32.4\% | 29871 | 41.5\% | 64748 | 90.0\% | 4920 | 72.7\% | 507.2\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 112161 | 112161 | 10913 | 9.7\% | 12489 | 11.1\% | 10750 | $9.6 \%$ | 34151 | 30.4\% | 10078 | 46.5\% | 6.7\% |
| Capital Expenditure | 73743 | 73743 | 17161 | 23.3\% | 29310 | 39.7\% | 37199 | 50.4\% | 83670 | 113.5\% | 8044 | 70.9\% | 362.4\% |
| Total | 185904 | 185904 | 28074 | 15.1\% | 41799 | 22.5\% | 47948 | 25.8\% | 117821 | 63.4\% | 18122 | 53.2\% | 164.6\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 26736 | - | 40946 | - | 61533 | - | 129216 | - | 17503 | 155.6\% | 251.6\% |
| Exiemal loans | - | - | 297 | . | 394 | - | - | - | 691 | - | 254 | 21.7\% | (100.0\%) |
| Grants and subsidies | - | - | 26439 | - | 40553 | - | 61533 | - | 128525 | - | 17248 | 216.6\% | 256.7\% |
| Investments redeemed | - | - |  | - | . | - | - | - |  | - | . |  | - |
| Stautury receits (including VAT) Otherreceits | $:$ | $:$ | $:$ | $:$ | $:$ | - | - | - | $\cdot$ | - | - | - | - |
| Other receipts | - | - | - | - |  | - | - | - |  | - | - | - |  |
| Payments | 27042 | 27042 | 23782 | 87.9\% | 37203 | 137.6\% | 45223 | 167.2\% | 106209 | 392.8\% | 6059 | 77.2\% | 646.4\% |
| Salaries, wages and allowances | 27042 | 27042 | 6205 | 22.9\% | 7473 | 27.6\% | 7597 | 28.1\% | 21275 | 78.7\% | 5896 | 64.1\% | 28.8\% |
| Cash and creditor payments |  | , |  | - | - |  | $\cdots$ |  |  | - |  |  | - |
| Capital payments | - | - | 17161 | - | 29310 | - | 37199 | - | 83670 | - | - | - | (100.0\%) |
| Investments made | - | - |  | - |  | - | - | - |  | - | - | - | . |
| External loans repaid | - | - | 416 | - | 420 | - | 427 | - | 1263 | - | 163 | - | 162.8\% |
| Statutory payments (including VAT) Other payments | - | - | - | - | - | - | - | - | , | - | - | - | - |
| Other payments | $\cdot$ | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22571 | 22571 | 5552 | 24.6\% | 5130 | 22.7\% | 5800 | 25.7\% | 16482 | 73.0\% | 5491 | 63.4\% | 5.6\% |
| Service charges | 22501 | 22501 | 5533 | 24.6\% | 5107 | 22.7\% | 5783 | 25.7\% | 16423 | 73.0\% | 5477 | 78.4\% | 5.6\% |
| Grants and subsidies Other own revenue | ${ }_{71}$ |  | 19 | 26.6\% | 23 | 33.1\% | 17 | 23.5\% | 59 | 83.2\% | 14 | 1.3\% | 17.5\% |
| Operating Expenditure | 11196 | 11196 | 887 | 7.9\% | 816 | 7.3\% | 879 | 7.8\% | 2582 | 23.1\% | 622 | 21.0\% | 41.2\% |
| Employee related costs | 3151 | 3151 | 466 | 14.8\% | 505 | 16.0\% | 560 | 17.8\% | 1531 | 48.6\% | 410 | 85.2\% | 36.6\% |
| Provision for working capital | 2855 | 2855 |  |  |  |  |  | . |  |  |  |  |  |
| Repairs and maintenance | 375 | 375 | 174 | 46.4\% | 42 | 11.3\% | 10 | 2.7\% | 227 | 60.4\% | $\cdot$ | 87.0\% | (100.0\%) |
| Bukp purchases | 2000 | 2000 |  |  | 75 | 3.8\% |  |  | 75 | 3.8\% |  | $\because$ | ) |
| Other expenditure | 2814 | 2814 | 247 | 8.8\% | 194 | 6.9\% | 308 | 11.0\% | 750 | 26.6\% | 212 | 16.4\% | 45.2\% |
| Surplus/(Deficit) | 11375 | 11375 | 4665 |  | 4314 |  | 4921 |  | 13900 |  | 4869 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 6271 | 14.9\% | 1638 | 3.9\% | 1441 | 3.4\% | 32723 | 77.8\% | 42073 | 43.0\% |
| Electricity | 2771 | 14.9\% | 724 | 3.9\% | 637 | 3.4\% | 14459 | 77.8\% | 18590 | 19.0\% |
| Property Rates | 1458 | 14.9\% | 381 | 3.9\% | 335 | 3.4\% | 7610 | 77.8\% | 9784 | 10.0\% |
| Other | 4083 | 14.9\% | 1066 | 3.9\% | 938 | 3.4\% | 21308 | 77.8\% | 27396 | 28.0\% |
| Total | 14584 | 14.9\% | 3809 | 3.9\% | 3350 | 3.4\% | 76101 | 77.8\% | 97843 | 100.0\% |



Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 471964 | 521788 | 134134 | 28.4\% | 96068 | 20.4\% | 124079 | 23.8\% | 354281 | 67.9\% | - | - | (100.0\%) |
| Property rates | 107940 | 150582 | 44948 | 41.6\% | 11663 | 10.8\% | 31670 | 21.0\% | 88281 | 58.6\% |  | . | (100.0\%) |
| Service charges | 213476 | 220657 | 32320 | 15.1\% | 31614 | 14.8\% | 33183 | 15.0\% | 97117 | 44.0\% |  | - | (100.0\%) |
| Other own revenue | 150548 | 150548 | 56866 | 37.8\% | 52790 | 35.1\% | 59227 | 39.3\% | 168883 | 112.2\% |  | . | (100.0\%) |
| Operating Expenditure | 471875 | 497575 | 124558 | 26.4\% | 97769 | 20.7\% | 93139 | 18.7\% | 315467 | 63.4\% | . | - | (100.0\%) |
| Employee related costs | 148689 | 148689 | +32142 | 21.6\% | 33092 | 22.3\% | 37095 | 24.9\% | 102328 | 68.8\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | . | . |  |
| Repairs and maintenance | 32229 | 32229 | 4627 | 14.4\% | 4951 | 15.4\% | 5544 | 17.2\% | 15122 | 46.9\% | . | - | (100.0\%) |
| Bulk purchases | 76740 | 86740 | 29848 | 38.9\% | 17734 | 23.1\% | 11566 | 13.3\% | 59148 | 68.2\% | . | . | (100.0\%) |
| Othere expenditure | 214217 | 229917 | 57942 | 27.0\% | 41992 | 19.6\% | 38934 | 16.9\% | 138868 | 60.4\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 89 | 24213 | 9576 |  | (1701) |  | 30940 |  | 38814 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 100213 | 130955 | 23499 | 23.4\% | 15384 | 15.4\% | 16631 | 12.7\% | 55514 | 42.4\% | - | - | (100.0\%) |
| External loans | 3000 | 30000 |  | - |  | - |  |  |  | - |  | - |  |
| Internal contributions |  |  |  |  |  | - |  |  | $\cdot$ | - |  |  |  |
| Grants and subsidies | 70213 | 76913 | 23499 | 33.5\% | 15384 | 21.9\% | 16631 | 21.6\% | 55514 | 72.2\% |  | $\cdot$ | (100.0\%) |
| Other |  | 24042 |  |  |  |  |  |  |  | - | - | - | - |
| Capital Expenditure | 100213 | 130955 | 21163 | 21.1\% | 16298 | 16.3\% | 18890 | 14.4\% | 56350 | 43.0\% | - | - | (100.0\%) |
| Water | 15646 | 22346 | 3318 | 21.2\% | 2802 | 17.9\% | 4747 | 21.2\% | 10867 | 48.6\% |  | - | (100.0\%) |
| Electricity | 4600 | 4600 | 1508 | 32.8\% | 1600 | 34.8\% | 180 | 3.9\% | 3288 | 71.5\% |  | - | (100.0\%) |
| Housing | - |  |  | - |  | - | - |  | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 16985 | 16985 | 3552 | 20.9\% | 4316 | 25.4\% | 2470 | 14.5\% | 10338 | 60.9\% |  | - | (100.0\%) |
| Other | 62981 | 87024 | 12785 | 20.3\% | 7580 | 12.0\% | 11492 | 13.2\% | 31857 | 36.6\% | - | . | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $2006107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Capital Expenditure | 100213 | 130955 | 21163 | 21.1\% | 16298 | 16.3\% | 18890 | 14.4\% | 56350 | 43.0\% | - | - | (100.0\%) |
| Total | 572088 | 628531 | 145721 | 25.5\% | 114067 | 19.9\% | 112029 | 17.8\% | 371817 | 59.2\% | . | - | (100.0\%) |


| 2007108 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 542176 | 622742 | 162912 | 30.0\% | 90047 | 16.6\% | 125876 | 20.2\% | 378835 | 60.8\% | - | - | (100.0\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  | . |  |  |  |
| Grants and subsidies | 220761 | 227461 | 76916 | 34.8\% | 48106 | 21.8\% | 73536 | 32.3\% | 198557 | 87.3\% | - | - | (100.0\%) |
| Investments redeemed |  |  |  |  | . |  |  |  |  |  |  |  |  |
| Statutoy receipts (including VAT) |  |  |  |  | - |  |  | - |  | - | . | - | - |
| Other receipts | 321415 | 395281 | 85996 | 26.8\% | 41941 | 13.0\% | 52340 | 13.2\% | 180277 | 45.6\% | - | - | (100.0\%) |
| Payments | 542088 | 356984 | 128299 | 23.7\% | 120718 | 22.3\% | 112029 | 31.4\% | 361046 | 101.1\% | - | - | (100.0\%) |
| Salares, wages and allowances | 164057 |  | 32142 | 19.6\% | 33092 | 20.2\% | 37095 | - | 102328 | . | . | . | (100.0\%) |
| Cash and creditor payments | 88945 | 119687 | 7173 | 8.1\% | 9112 | 10.2\% | 10196 | 8.5\% | 26482 | 22.1\% | . | . | (100.0\%) |
| Capital payments | 70213 |  | 21164 | 30.1\% | 19542 | 27.8\% | 18890 |  | 59595 | 2.12 | . | . | (100.0\%) |
| Investments made |  |  |  | . | 342 | - | 342 | - | 684 | . | . | . | (100.0\%) |
| External loans repaid | 7276 | - |  | - | 403 | 5.5\% |  | - | 403 | - | . | - | - |
| Statutory payments (including VAT) |  |  |  | - | 58. |  | - | - |  | - | - | - | - |
| Other payments | 211597 | 237297 | 67820 | 32.1\% | 58227 | 27.5\% | 45506 | 19.2\% | 171553 | 72.3\% | - | . | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 82567 | 82567 | 23737 | 28.7\% | 14821 | 18.0\% | 7535 | 9.1\% | 46093 | 55.8\% | - | - | (100.0\%) |
| Service charges | 41176 | 41176 | 4742 | 11.5\% | 6367 | 15.5\% | 7519 | 18.3\% | 18628 | 45.2\% |  | $\cdot$ | (100.0\%) |
| Grants and subsidies | 21295 | 21295 | 9410 | 44.2\% |  | - |  |  | 9410 | 44.2\% |  | - |  |
| Other own revenue | 20095 | 20095 | 9585 | 47.7\% | 8454 | 42.1\% | 16 | 0.1\% | 18055 | 89.8\% | - | - | (100.0\%) |
| Operating Expenditure | 82567 | 82567 | 15753 | 19.1\% | 16733 | 20.3\% | 15345 | 18.6\% | 47831 | 57.9\% | - | - | (100.0\%) |
| Employee related costs | 37247 | 37247 | 8527 | 22.9\% | 8443 | 22.7\% | 8221 | 22.1\% | 25191 | 67.6\% | . | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | . |  | - |  |
| Repairs and maintenance | 7378 | 7378 | 2818 | 38.2\% | 4103 | 55.6\% | 3085 | 41.8\% | 10006 | 135.6\% | - | - | (100.0\%) |
| Buk purchases | 5550 | 5550 | 1250 | 22.5\% | 905 | 16.3\% | 1423 | 25.6\% | 3578 | 64.5\% |  | - | (100.0\%) |
| Other expenditure | 32392 | 32392 | 3158 | 9.8\% | 3282 | 10.1\% | 2616 | 8.1\% | 9056 | 28.0\% |  | . | (100.0\%) |
| Surplus/(Deficit) | . | . | 7984 |  | (1912) |  | (7810) |  | (1738) |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2069 | 6.5\% | 2173 | 6.8\% | 1933 | 6.0\% | 25808 | 80.7\% | 31983 | 8.9\% |
| Electricity | 2218 | 10.0\% | 996 | 4.5\% | 981 | 4.4\% | 17968 | 81.1\% | 22164 | 6.2\% |
| Property Rates | 10571 | 4.7\% | 8483 | 3.8\% | 8464 | 3.8\% | 197108 | 87.7\% | 224626 | 62.8\% |
| Other | 2345 | 3.0\% | 1999 | 2.5\% | 2045 | 2.6\% | 72270 | 91.9\% | 78660 | 22.0\% |
| Total | 17203 | 4.8\% | 13651 | 3.8\% | 13424 | 3.8\% | 313154 | 87.6\% | 357432 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 5254 | 100.0\% | . |  |  |  |  |  | 5254 | 47.3\% |
| Buk Water | 465 | 100.0\% | - |  | - |  | - |  | 465 | 4.2\% |
| PAYE deductions | 796 | 100.0\% | - |  | - |  | - |  | 796 | 7.2\% |
| VAT (output less input) | - | . | - |  | - |  | - |  | - | - |
| Pensions/Retirement | 1458 | 100.0\% | - |  | - |  | - |  | 1458 | 13.1\% |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 3137 | 100.0\% | - |  | - |  | - |  | 3137 | 28.2\% |
| Auditor-General | - | - | - |  | - |  | - |  |  |  |
| Other | - | - | - |  |  |  |  |  | - | - |
| Total | 11110 | 100.0\% | . |  | - |  | - |  | 11110 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42223 | 44648 | 12225 | 29.0\% | 11600 | 27.5\% | 15096 | 33.8\% | 38921 | 87.2\% | 10144 | 72.6\% | 48.8\% |
| Property rates | 1868 | 1895 | 475 | 25.4\% | 473 | 25.3\% | 473 | 25.0\% | 1420 | 75.0\% | 447 | 75.4\% | 5.7\% |
| Service charges | 12609 | 12911 | 3282 | 26.0\% | 3326 | 26.4\% | 3204 | 24.8\% | 9812 | 76.0\% | 2948 | 75.5\% | 8.7\% |
| Other own revenue | 27746 | 29842 | 8468 | 30.5\% | 7801 | 28.1\% | 11419 | 38.3\% | 27688 | 92.8\% | 6749 | 71.1\% | 69.2\% |
| Operating Expenditure | 42223 | 47719 | 10029 | 23.8\% | 11613 | 27.5\% | 12197 | 25.6\% | 33839 | 70.9\% | 9366 | 65.6\% | 30.2\% |
| Employee related costs | 17485 | 16877 | 4033 | 23.1\% | 4357 | 24.9\% | 4745 | 28.1\% | 13136 | 77.8\% | 3888 | 75.0\% | 22.1\% |
| Provision for working capital | 1148 | 1148 | 287 | 25.0\% | 287 | 25.0\% | 287 | 25.0\% | 861 | 75.0\% | 630 | 75.0\% | (54.4\%) |
| Repairs and maintenance | 5155 | 7315 | 2049 | 39.7\% | 2021 | 39.2\% | 1329 | 18.2\% | 5398 | 73.8\% | 948 | 59.6\% | 40.1\% |
| Bulk purchases | 4813 | 5959 | 1518 | 31.5\% | 1231 | 25.6\% | 1102 | 18.5\% | 3851 | 64.6\% | 674 | 83.6\% | 63.6\% |
| Other expenditure | 13622 | 16420 | 2143 | 15.7\% | 3717 | 27.3\% | 4733 | 28.8\% | 10592 | 64.5\% | 3226 | 51.9\% | 46.7\% |
| Surplus/(Deficit) | . | (3071) | 2196 |  | (13) |  | 2899 |  | 5082 |  | 778 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39497 | 10955 | 3398 | 8.6\% |  | - | $\cdot$ | - | 3398 | 31.0\% | - | 46.5\% | - |
| External loans |  |  |  | - | $\cdot$ | - | - |  | - | - |  | - | . |
| Internal contributions | 951 | 1864 | - |  | - | - | - |  | - | - |  | - | - |
| Grants and subsidies | 38546 | 9091 | 3398 | 8.8\% | - | - | - | - | 3398 | 37.4\% | - | 46.5\% | - |
| Other |  |  |  |  |  | - |  |  |  |  |  | - |  |
| Capital Expenditure | 39497 | 10955 | 2357 | 6.0\% | 639 | 1.6\% | 387 | 3.5\% | 3383 | 309\% | - | 45.9\% | (100.0\%) |
| Water | 2076 | 1791 | . | - | - | - | - |  | - | - | - | - | - |
| Electricity | 1200 | 150 | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Housing |  |  | - | - | - | - | - |  | - | - |  | - | - |
| Roads, pavements, bridges and storm water | - | 1000 |  | - | - | - | - |  | - | - |  | . | . |
| Other | 36221 | 8014 | 2357 | 6.5\% | 639 | 1.8\% | 387 | 4.8\% | 3383 | 42.2\% |  | 53.7\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 42223 | 47719 | 10029 | 23.8\% | 11613 | 27.5\% | 12197 | 25.6\% | 33839 | 70.9\% | 9366 | 65.6\% | 30.2\% |
| Capital Expenditure | 39497 | 10955 | 2357 | 6.0\% | 639 | 1.6\% | 387 | 3.5\% | 3383 | 30.9\% | . | 45.9\% | (100.0\%) |
| Total | 81720 | 58674 | 12386 | 15.2\% | 12252 | 15.0\% | 12584 | 21.4\% | 37222 | 63.4\% | 9366 | 56.4\% | 34.4\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 81720 | 55603 | 14309 | 17.5\% | 9041 | 11.1\% | 13814 | 24.8\% | 37164 | 66.8\% | 9208 | 67.6\% | 50.0\% |
| Extermal loans |  |  |  |  |  |  | . |  |  | . |  |  |  |
| Grants and subsidies | 62843 | 37097 | 11153 | 17.7\% | 6348 | 10.1\% | 10430 | 28.1\% | 27931 | 75.3\% | 5260 | 54.1\% | 98.3\% |
| Investments redeemed |  |  |  | - |  | - | . |  |  | - |  | - | - |
| Statutory receipts (including VAT) |  |  |  |  |  | - | - | - |  | - | 3948 | - | (100.0\%) |
| Other receipts | 18877 | 18506 | 3156 | 16.7\% | 2693 | 14.3\% | 3385 | 18.3\% | 9233 | 4999\% |  | 11.8\% | (100.0\%) |
| Payments | 81720 | 58674 | 12446 | 15.2\% | 11257 | 13.8\% | 11696 | 19.9\% | 35400 | 60.3\% | 7888 | 64.3\% | 48.3\% |
| Salaries, wages and allowances | 17735 | 16877 | 4033 | 22.7\% | 4357 | 24.6\% | 4745 | 28.1\% | 13136 | 77.8\% | 3888 | 75.0\% | 22.1\% |
| Cash and creditor payments | 18758 | 25710 | 6056 | 32.3\% | 6261 | 33.4\% | 6510 | 25.3\% | 18827 | 73.2\% | 4000 | 168.1\% | 62.8\% |
| Capital payments | 39497 | 10955 | 2357 | 6.0\% | 639 | 1.6\% | 441 | 4.0\% | 3437 | 31.4\% | . | 56.4\% | (100.0\%) |
| Investments made | - | , | . | - | - | - | - |  |  | - | - | - | - |
| External loans repaid | - |  | - | - | - | - | - | . |  | - | - | - | - |
| Statuory payments (including VAT) | 5730 | 5132 | - | $:$ | $:$ | - | - | - | $\cdot$ | - | - | - | - |
| Other payments |  |  | - | - | - | - | - | - | - | - | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5339 | 3352 | 1803 | 33.8\% | 2487 | 46.5\% | 2257 | 67.3\% | 6547 | 195.3\% | 1570 | 77.3\% | 43.7\% |
| Service charges | 2063 | 2820 | 793 | 38.4\% | 950 | 46.1\% | 993 | 35.2\% | 2736 | 97.0\% | 692 | 79.4\% | 43.6\% |
| Grants and subsidies | 2724 | 90 | 878 | 32.2\% | 659 | 24.2\% | 1098 | 1219.7\% | 2634 | 2927.0\% | 682 | 75.0\% | 60.9\% |
| Other own revenue | 552 | 442 | 132 | 23.9\% | 879 | 159.2\% | 166 | 37.5\% | 1176 | 266.2\% | 196 | 80.2\% | (15.5\%) |
| Operating Expenditure | 5339 | 6830 | 2278 | 42.7\% | 1533 | 28.7\% | 1571 | 23.0\% | 5383 | 78.8\% | 1487 | 74.5\% | 5.7\% |
| Employee related costs | 1249 | 1264 | 301 | 24.1\% | 351 | 28.1\% | 283 | 22.4\% | 935 | 74.0\% | 269 | 79.2\% | 5.2\% |
| Provision for working capital | 198 | 198 | 50 | 25.0\% | 50 | 25.0\% | 50 | 25.0\% | 149 | 75.0\% | 95 | 75.0\% | (47.8\%) |
| Repairs and maintenance | 619 | 2240 | 1127 | 182.1\% | 409 | 66.1\% | 254 | 11.4\% | 1791 | 79.9\% | 90 | 48.4\% | 182.7\% |
| Bukp purchases | 1384 | 1411 | 333 | 24.1\% | 333 | 24.1\% | 333 | 23.6\% | 1000 | 70.9\% | 648 | 75.0\% | (48.6\%) |
| Other expenditure | 1890 | 1718 | 468 | 24.8\% | 390 | 20.7\% | 650 | 37.9\% | 1509 | 87.8\% | 384 | 80.6\% | 69.1\% |
| Surplus/(Deficit) | - | (3478) | (475) |  | 954 |  | 686 |  | 1164 |  | 83 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | (193) | (11.0\%) | 183 | 1.7\% | 536 | 5.0\% | 11283 | 104.4\% | 10809 | 21.7\% |
| Electricity | 123 | 7.0\% | 38 | 2.2\% | 88 | 5.0\% | 1518 | 85.9\% | 1768 | 3.6\% |
| Property Rates | 90 | 1.2\% | 104 | 1.4\% | 423 | 5.8\% | 6733 | 91.6\% | 7349 | 14.8\% |
| Other | (78) | (0.3\%) | 478 | 1.6\% | 1447 | 4.9\% | 27931 | 93.8\% | 29778 | 59.9\% |
| Total | (1058) | (2.1\%) | 803 | 1.6\% | 2494 | 5.0\% | 47465 | 95.5\% | 49704 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | . | - | - | - | . | - | - | - | - |
| Bulk Water | 111 | 11.1\% | 333 | 33.3\% | 333 | 33.3\% | 222 | 22.26 | 1000 | 100.0\% |
| PAYE deductions | . | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| vat (output less input) | $\cdots$ | - | - | - | - | - | . | . | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | . | - | - | - | - | . | - |  | - | - |
| Total | 111 | 11.1\% | 333 | 33.3\% | 333 | 33.3\% | 222 | 22.2\% | 1000 | 100.0\% |


| Contact Details <br> Municical Manaer <br> Financial Manager |  | $\begin{array}{l}\text { JMathembu } \\ \text { JMatoha }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73412 | 73412 | 4796 | 6.5\% | 21751 | 29.6\% | 1235 | 1.7\% | 27781 | 37.8\% | 800 | 81.7\% | 54.4\% |
| Property rates | - | - | - | - | . | - | . | - | . |  | . | . |  |
| Service charges | - | - | - | $\cdot$ | - |  | - | - |  |  |  | - |  |
| Other own revenue | 73412 | 73412 | 4796 | 6.5\% | 21751 | 29.6\% | 1235 | 1.7\% | 27781 | 37.8\% | 800 | 81.7\% | 54.4\% |
| Operating Expenditure | 57613 | 57613 | 11875 | 20.6\% | 21924 | 38.1\% | 11464 | 19.9\% | 45263 | 78.6\% | 8941 | 77.5\% | 28.2\% |
| Employee related costs | 27071 | 27071 | 5986 | 22.1\% | 6031 | 22.3\% | 6483 | 23.9\% | 18500 | 68.3\% | 5811 | 70.2\% | 11.6\% |
| Provision for working capital |  |  |  | , |  |  |  |  |  | - | . |  |  |
| Repairs and maintenance | - | - | - | - | - |  | - | - | - | - | - | 56.9\% | - |
| Bulk purchases | , | - | - | - | - | 0 | - |  | , | - | - | - | - |
| Other expenditure | 30543 | 30543 | 5889 | 19.3\% | 15893 | 52.0\% | 4981 | 16.3\% | 26763 | 87.6\% | 3130 | 98.5\% | 59.1\% |
| Surplus/(Deficit) | 15799 | 15799 | (7079) |  | (173) |  | (10229) |  | (17 482) |  | (8141) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 59124 | 59124 | 4310 | 7.3\% | 7456 | 12.6\% | 29948 | 50.7\% | 41714 | 70.6\% | 9305 | 34.2\% | 221.8\% |
| External loans Internal contributions | - |  |  | - | $\cdots$ | $\cdots$ |  |  |  | $\cdots$ |  | - | : |
| Grants and subsidies | 59124 | 59124 | 4310 | 7.3\% | 7456 | 12.6\% | 29948 | 50.7\% | 41714 | 70.6\% | 9305 | 41.7\% | 221.8\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 59124 | 59124 | 4310 | 7.3\% | 7456 | 12.6\% | 29948 | 50.7\% | 41714 | 70.6\% | 9305 | 34.2\% | 221.8\% |
| Water | 7869 | 7869 |  | - | - | - | - |  | . | - |  | - | - |
| Electricity | 1086 | 1086 | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Housing |  |  | - | - | - | - |  |  | - | - |  |  | - |
| Roads, pavements, bridges and storm water Other | ${ }_{4}^{48188}$ | 4481 | - | 94 | 745 | \% | 418 | 9.3\% | 418 | 9.3\% | $\bigcirc$ | - | (100.0\%) |
| Other | 45688 | 45688 | 4310 | 9.4\% | 7456 | 16.3\% | 29530 | 64.6\% | 41296 | 90.4\% | 9305 | 45.0\% | 217.3\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $2006 / 107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 57613 | 57613 | 11875 | 20.6\% | 21924 | 38.1\% | 11464 | 19.9\%6 | 45263 | 78.6\% | 8941 | 77.5\% | 28.2\% |
| Capital Expenditure | 59124 | 59124 | 4310 | 7.3\% | 7456 | 12.6\% | 29948 | 50.7\% | 41714 | 70.6\% | 9305 | 34.2\% | 221.8\% |
| Total | 116738 | 116738 | 16184 | 13.9\% | 29381 | 25.2\% | 41412 | 35.5\% | 86977 | 74.5\% | 18246 | 53.3\% | 127.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 170459 | 170459 | 18861 | 11.1\% | 42533 | 25.0\% | 22700 | 13.3\% | 84094 | 49.3\% | 41452 | 103.3\% | (45.2\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 66268 | 66268 | 14066 | 21.2\% | 20782 | 31.4\% | 21465 | 32.4\% | 56313 | 85.0\% | 34233 | 99.0\% | (37.3\%) |
| Investments redeemed | 30779 | 30779 |  |  |  |  |  |  |  | - |  | - |  |
| Statutory receipits (including VAT) | 50000 | 5000 | 423 | 0.8\% | 726 | 1.5\% | 475 | 0.9\% | 1625 | 3.2\% | 559 | - | (15.0\%) |
| Other receipts | 23412 | 23412 | 4372 | 18.7\% | 21024 | 89.8\% | 760 | 3.2\% | 26157 | 111.7\% | 6660 | 100.0\% | (88.6\%) |
| Payments | 116738 | 116738 | 16184 | 13.9\% | 29381 | 25.2\% | 40994 | 35.1\% | 86559 | 74.1\% | 31246 | 215.0\% | 31.2\% |
| Salaries, wages and allowances | 27071 | 27071 | 5986 | 22.1\% | 6031 | 22.3\% | 6483 | 23.9\% | 18500 | 68.3\% | 5811 | 70.2\% | 11.6\% |
| Cash and creditor payments |  |  |  | - |  |  |  |  |  |  | . |  |  |
| Capital payments | 59124 | 59124 | 4310 | 7.3\% | 7456 | 12.6\% | 17530 | 29.6\% | 29296 | 49.6\% | 9305 | - | 88.4\% |
| Investments made |  |  |  |  | - | - | 12000 | - | 12000 | - | 13000 | - | (7.7\%) |
| External loans repaid | 4600 | 4600 |  | - | 3947 | 85.8\% |  | - | 3947 | 85.8\% | - | - | - |
| Statutory payments (including VAT) |  |  |  |  |  |  | - | - |  | - | . | - | - |
| Other payments | 25943 | 25943 | 5889 | 22.7\% | 11946 | 46.0\% | 4981 | 19.2\% | 22816 | 87.9\% | 3130 | . | 59.1\% |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Service charges | . | . | . | . | . | . | . | . | . | . |  | . | . |
| Grants and subsidies | - | - | - | - | - | . | - |  | . | . |  | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | . | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | - | - | - | - | - | . | . |  | . | . |  | . | . |
| Repairs and maintenance | - | - | - | - | - | . | . | - | . | - | - | - | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | . |  | - | . |
| Other expenditure | . | . | . | . | . | . | . |  | . | . |  | . |  |
| Surplus([Deficit) | - | - | - |  | . |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . |  | . |  | - | . | - |  |  |  |
| Electricity | . |  | - | . | . | . | . |  | - | . |
| Property Rates | - |  | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | . |  | . |  |
| Total | . | . | - | - | - | - | - | . | - |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - | - | - | . | - | - |
| Buk Water | - | - | - |  | - | - | . | - | - | - |
| PAYE deductions | - | - | - |  | - | - | . | - | - | - |
| vat (output less input) | - | - | - |  | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | , | - | - | - | - | - | - |
| Loan repayments | - | - | - | . | - | - | - | - | - | - |
| Trade Creditors | - | - | - |  | - | - | - | - | - | - |
| Auditor-General | - | - | - |  | - | - | - | - | - | $\cdots$ |
| Other | 790 | 100.0\% | - |  | - | . | . | - | 790 | 100.0\% |
| Total | 790 | 100.0\% | . |  | $\cdot$ | . | - | . | 790 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to } \mathrm{Q} \text { of 2007708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 260992 | 260992 | 64071 | 24.5\% | 55224 | 21.2\% | 67775 | 26.0\% | 187070 | 71.7\% | 62776 | 72.0\% | 8.0\% |
| Property rates | 32020 | 32020 | 6270 | 19.6\% | 6133 | 19.2\% | 6419 | 20.0\% | 18822 | 58.8\% | 7653 | 59.4\% | (16.1\%) |
| Sevice charges | 130288 | 130288 | 32302 | 24.8\% | 29389 | 22.6\% | 30257 | 23.2\% | 91948 | 70.6\% | 27347 | 69.8\% | 10.6\% |
| Other own revenue | 98684 | 98684 | 25499 | 25.8\% | 19702 | 20.0\% | 31099 | 31.5\% | 76300 | 77.3\% | 27776 | 80.7\% | 12.0\% |
| Operating Expenditure | 260938 | 260938 | 56974 | 21.8\% | 54414 | 20.9\% | 59504 | 22.8\% | 170891 | 65.5\% | 58403 | 71.2\% | 1.9\% |
| Employee related costs | 97694 | 97694 | 26102 | 26.7\% | 27677 | 28.3\% | 27573 | 28.2\% | 81352 | 83.3\% | 22143 | 64.2\% | 24.5\% |
| Provision for working capital | 7950 | 7950 |  |  |  |  |  |  |  |  | 1117 | 63.6\% | (100.0\%) |
| Repairs and maintenance | 14499 | 14499 | 1935 | 13.3\% | 3112 | 21.5\% | 2290 | 15.8\% | 7336 | 50.6\% | 3331 | 62.8\% | (31.3\%) |
| Bulk purchases | 44721 | 44721 | 18103 | 40.5\% | 9516 | 21.3\% | 6088 | 13.6\% | 33708 | 75.4\% | 8412 | 67.1\% | (27.6\%) |
| Other expenditure | 96074 | 96074 | 10834 | 11.3\% | 14109 | 14.7\% | 23552 | 24.5\% | 48495 | 50.5\% | 23400 | 84.8\% | 0.7\% |
| Surplus/(Deficit) | 54 | 54 | 7097 |  | 810 |  | 8271 |  | 16179 |  | 4373 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 54743 | 54743 | 4959 | 9.1\% | 7099 | 13.0\% | 7223 | 13.2\% | 19281 | 35.2\% | 1876 | 45.6\% | 285.1\% |
| External loans |  |  | - |  |  | - |  | - |  |  | ${ }^{33}$ | 5.1\% | (100.0\%) |
| Internal contributions | 20000 | 20000 | - |  |  | - |  | - | - |  | 1208 | 13.4\% | (100.0\%) |
| Grants and subsidies | 34743 | 34743 | 4959 | 14.3\% | 7099 | 20.4\% | 7223 | 20.8\% | 19281 | 55.5\% | 634 | 66.8\% | 1039.0\% |
| Other | - |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 54743 | 54743 | 4959 | 9.1\% | 7099 | 13.0\% | 7223 | 13.2\% | 19281 | 35.2\% | 1876 | 45.6\% | 285.1\% |
| Water | 2141 | 2141 | 676 | 31.6\% | 265 | 12.4\% |  | - | 941 | 43.9\% | 248 | 74.1\% | (100.0\%) |
| Electricity | 3775 | 3775 | 761 | 20.1\% | - | - | - | - | 761 | 20.1\% | 621 | 50.3\% | (100.0\%) |
| Housing |  |  | 864 |  | - | \% | 967 |  |  |  |  | - | - |
| Roads, pavements, bridges and storm water | ${ }^{13650}$ | ${ }_{3}^{13650}$ | 1864 | 13.7\% | 1472 5 | 10.8\% | 2067 | 15.1\% | 5402 | 39.6\% | 373 | 54.1\% | 454.6\% |
| Other | 35177 | 35177 | 1659 | 4.7\% | 5362 | 15.2\% | 5156 | 14.7\% | 12178 | 34.6\% | 634 | 33.3\% | 713.1\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Qas} \% \text { of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 260938 | 260938 | 56974 | 21.8\% | 54414 | 20.9\% | 59504 | 22.8\% | 170891 | 65.5\% | 58403 | 71.2\%6 | 1.9\% |
| Capital Expenditure | 54743 | 54743 | 4959 | 9.1\% | 7099 | 13.0\% | 7223 | 13.2\% | 19281 | 35.2\% | 1876 | 45.6\% | 285.1\% |
| Total | 315682 | 315682 | 61933 | 19.6\% | 61512 | 19.5\% | 66727 | 21.1\% | 190172 | 60.2\% | 60279 | 66.9\% | 10.7\% |


| Com | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  | R thousands |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 315735 | 315735 | 86020 | 27.2\% | 77834 | 24.7\% | 73531 | 23.3\% | 237385 | 75.2\% | 65778 | 95.0\% | 11.8\% |
| Extermal loans |  |  |  |  |  |  |  |  |  | , | . | - | - |
| Grants and subsidies | 100883 | 100883 | 39265 | 38.9\% | 28261 | 28.0\% | 33607 | 33.3\% | 101132 | 100.2\% | 22870 | 124.0\% | 46.9\% |
| Investments redeemed |  |  |  | - | 4314 |  |  | - | 4314 | - | 3000 | - | (100.0\%) |
| Stautory reeeipts (including vat) Otherreceits |  | 5 | 755 | \% | - | - | 39924 | \% |  | $614 \%$ | 908 | - | - |
| Other receipts | 214852 | 214852 | 46755 | 21.8\% | 45260 | 21.1\% | 39924 | 18.6\% | 131939 | 61.4\% | 39908 | 71.9\% | - |
| Payments | 315681 | 315681 | 86200 | 27.3\% | 82914 | 26.3\% | 73553 | 23.3\% | 242667 | 76.9\% | 65748 | 96.8\% | 11.9\% |
| Salaries, wages and allowances | 97694 | 97694 | 26102 | 26.7\% | 27677 | 28.3\% | 27573 | 28.26 | 81352 | 83.3\% | 24242 | 71.0\% | 13.7\% |
| Cash and creditor payments | 142959 | 142959 | 39226 | 27.4\% | 29617 | 20.7\% | 17149 | 12.0\% | 85992 | 60.2\% | 28279 | 109.0\% | (39.4\%) |
| Capital payments | 54743 | 54743 | 4959 | 9.1\% | 7099 | 13.0\% | 13625 | 24.9\% | 25683 | 46.9\% | 1876 | 33.6\% | 626.4\% |
| Investments made |  |  | 14560 | - | 15771 | . | 14304 | - | 44636 |  | . | . | (100.0\%) |
| Extermal loans repaid | 12335 | 12335 | 1352 | 11.0\% | 2751 | 22.3\% | 901 | 7.3\% | 5004 | 40.6\% | 1352 | 52.7\% | (33.3\%) |
| Statutory payments (including VAT) Other payments | ${ }_{7950}$ | 7950 | - | - | $\therefore$ | - | $\therefore$ | $\therefore$ |  | : | 10000 | : | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2045 | 6.5\% | 1660 | 5.3\% | 966 | 3.1\% | 26637 | 85.1\% | 31308 | 17.1\% |
| Electricity | 3657 | 15.8\% | 710 | 3.1\% | 342 | 1.5\% | 18501 | 79.7\% | 23211 | 12.7\% |
| Property Rates | 1404 | 7.5\% | 559 | 3.0\% | 390 | 2.1\% | 16287 | 87.4\% | 18640 | 10.2\% |
| Other | 2842 | 2.6\% | 1777 | 1.6\% | 1426 | 1.3\% | 103459 | 94.5\% | 109503 | 59.9\% |
| Total | 9948 | 5.4\% | 4706 | 2.6\% | 3124 | 1.7\% | 164884 | 90.3\% | 182662 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 3234 | 100.0\% |  |  |  |  |  |  | 3234 | 68.9\% |
| Bulk Water |  |  | . |  | - |  | - |  |  |  |
| PAYE deductions |  | - | . |  | - |  | - |  | - | - |
| VAT (output less input) |  | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  | . |  | - | - |
| Loan repayments | 451 | 100.0\% | - |  | - |  | - |  | 451 | 9.6\% |
| Trade Creditors | 1010 | 100.0\% | - |  | - |  | - |  | 1010 | 21.5\% |
| Auditor-General | . | - | - |  | - |  | - |  |  |  |
| Other | - | - | . |  |  |  |  |  |  | - |
| Total | 4694 | 100.0\% | - |  | - |  | . |  | 4694 | 100.0\% |


| Munticipal Managaer | MV Duma | $\begin{array}{l}056 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to } \mathrm{Q} \text { o o } 2007108 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 226431 | 224950 | 66603 | 29.4\% | 49712 | 22.0\% | 61920 | 27.5\% | 178235 | 79.2\% | 56678 | 77.5\% | 9.2\% |
| Property rates | 28343 | 30621 | 8201 | 28.9\% | 6184 | 21.8\% | 7114 | 23.2\% | 21499 | 70.2\% | 6609 | 82.9\% | 7.6\% |
| Service charges | 113944 | 118481 | 39382 | 34.6\% | 22332 | 19.6\% | 27782 | 23.4\% | 89497 | 75.5\% | 22720 | 72.4\% | 22.3\% |
| Other own revenue | 84144 | 75849 | 19020 | 22.6\% | 21196 | 25.2\% | 27023 | 35.6\% | 67239 | 88.6\% | 27348 | 82.0\% | (1.2\%) |
| Operating Expenditure | 210719 | 210719 | 50183 | 23.8\% | 45800 | 21.7\% | 45521 | 21.6\% | 141504 | 67.2\% | 48242 | 65.2\% | (5.6\%) |
| Employee related costs | 80033 | 76155 | 18122 | 22.6\% | 17036 | 21.3\% | 17718 | 23.3\% | 52876 | 69.4\% | 17183 | 65.3\% | 3.1\% |
| Provision for working capital | 5000 | 5000 | 1241 | 24.8\% | 1241 | 24.8\% | 827 | 16.5\% | 3310 | $66.2 \%$ | 1061 | 92.5\% | (22.0\%) |
| Repairs and maintenance | 17230 | 15050 | 2532 | 14.7\% | 3281 | 19.0\% | 2039 | 13.5\% | 7852 | 52.2\% | 1596 | 30.0\% | 27.7\% |
| Bulk purchases | 45429 | 41221 | 12573 | 27.7\% | 8074 | 17.8\% | 13302 | 32.3\% | 33949 | 82.4\% | 9512 | 74.6\% | 39.8\% |
| Other expenditure | 63026 | 73293 | 15714 | 24.9\% | 16168 | 25.7\% | 11634 | 15.9\% | 43516 | 59.4\% | 18890 | 59.7\% | (38.4\%) |
| Surplus/(Deficit) | 15712 | 14231 | 16420 |  | 3912 |  | 16399 |  | 36731 |  | 8436 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q } 3 \text { of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 75845 | 110365 | 24634 | 32.5\% | 14133 | 18.6\% | 25025 | 22.7\% | 63793 | 57.8\% | 27321 | 77.3\% | (8.4\%) |
| Exteral loans |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Internal contributions | 15246 | 13766 | 1003 | 6.6\% | 378 | 2.5\% |  | - | 1381 | 10.0\% | 8021 | 65.1\% | (100.0\%) |
| Grants and subsidies | 6599 | 96599 | 23631 | 39.0\% | 13756 | 22.7\% | 25025 | 25.9\% | 62412 | 64.6\% | 19300 | 85.6\% | 29.7\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 75845 | 110365 | 24634 | 32.5\% | 14133 | 18.6\% | 25025 | 22.7\% | 63793 | 57.8\% | 27321 | 77.3\% | (8.4\%) |
| Water | 6266 | 14066 | 348 | 5.6\% | 2868 | 45.8\% |  |  | 3216 | 22.9\% | 3608 | 109.5\% | (100.0\%) |
| Electricity | 3888 | 3208 | $\cdot$ | 5.0. | 426 | 11.0\% | . | - | 426 | 13.3\% | 11350 | 85.7\% | (100.0\%) |
| Housing | 350 | 350 | \% | - |  | - | - | . | - |  |  | - | - |
| Roads, pavements, bridges and storm water Other | 2750 62591 | 2750 89 89 | - | - | - | - | 2502 | - | $\cdots$ | - | 1561 | 50.6\% | (100.0\%) |
| Other | 62591 | 89991 | 24286 | 38.8\% | 10839 | 17.3\% | 25025 | 27.8\% | 60150 | 66.8\% | 10801 | 80.3\% | 131.7\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 210719 | 210719 | 50183 | 23.8\% | 45800 | 21.7\% | 45521 | 21.6\% | 141504 | 67.2\% | 48242 | 65.2\% | (5.6\%) |
| Capital Expenditure | 75845 | 110365 | 24634 | 32.5\% | 14133 | 18.6\% | 25025 | 22.7\% | 63793 | 57.8\% | 27321 | 77.3\% | (8.4\%) |
| Total | 286564 | 321083 | 74817 | 26.1\% | 59934 | 20.9\% | 70546 | 22.0\% | 205297 | 63.9\% | 7563 | 67.8\% | (6.6\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 290964 | 321083 | 67840 | 23.3\% | 65096 | 22.4\% | 79767 | 24.8\% | 212704 | 66.2\% | 77070 | 76.0\% | 3.5\% |
| Extemal loans |  |  |  |  |  | - |  |  |  | - |  | - | - |
| Grants and subsidies | 124859 | 160859 | 39265 | 31.4\% | 40551 | 32.5\% | 53695 | 33.4\% | 133511 | 83.0\% | 40492 | 144.4\% | 32.6\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Stautory receipts (including vat) Other receipts | 12688 153417 | 12688 147536 | 28575 | 18.6\% | 24546 | $16.0 \%$ | 26.072 | 17.78 | 79193 | ${ }_{53}{ }^{-7 \%}$ | 36578 | 57.0\% | (28.7\%) |
| Other receipts | 153417 | 147536 | 28575 | 18.6\% | 24546 | 16.0\% | 26072 | 17.7\% | 79193 | 53.7\% | 36578 | 57.0\% | (28.7\%) |
| Payments | 290964 | 321083 | 66811 | 23.0\% | 64555 | 22.2\% | 65746 | 20.5\% | 197112 | 61.4\% | 72889 | 80.6\% | (9.8\%) |
| Salaries, wages and allowances | 80033 | 76155 | 13336 | 16.7\% | 12460 | 15.6\% | 17718 | 23.3\% | 43514 | 57.1\% | 14245 | 44.9\% | 24.4\% |
| Cash and creaitor payments | 62659 | 55531 | 7889 | 12.6\% | 20878 | 33.3\% | 4459 | 8.0\% | 33226 | 59.8\% | 12084 | 107.8\% | (63.1\%) |
| Capital payments | 75845 | 110365 | 24634 | 32.5\% | 14133 | 18.6\% | 25025 | 22.7\% | 63793 | 57.8\% | 8021 | 73.1\% | 212.0\% |
| Investments made |  |  |  |  |  |  |  |  |  | - |  |  | - |
| Extermal loans repaid | 5740 | 5740 | 819 | 14.3\% | 818 | 14.2\% | 619 | 10.8\% | 2256 | 39.3\% | 833 | 74.8\% | (25.6\%) |
| Statutory payments (including VAT) Other payments | 66686 | 73293 | 20133 | 30.2\% | 16266 | 24.4\% | 17924 | 24.5\% | 54323 | 74.1\% | 37706 | 98.5\% | (52.5\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 24268 | 24215 | 8519 | 35.1\% | 7680 | 31.6\% | 6685 | 27.6\% | 22885 | 94.5\% | 7377 | - | (9.4\%) |
| Service charges | 23687 | 23634 | 8246 | 34.8\% | 7672 | 32.4\% | 6677 | 28.3\% | 22596 | 95.6\% | 4844 | - | 37.8\% |
| Grants and subsidies |  |  | . | . |  |  |  | - |  | . | 2523 | . | (100.0\%) |
| Other own revenue | 581 | 581 | 273 | 47.0\% | 8 | $1.3 \%$ | 8 | 1.4\% | 289 | 49.8\% | 11 | - | (22.7\%) |
| Operating Expenditure | 21030 | 17325 | 1137 | 5.4\% | 4848 | 23.1\% | 6455 | 37.3\% | 12440 | 71.8\% | 5929 | - | 8.9\% |
| Employee related costs | 5056 | 5786 | - | - | 2958 | 58.5\% | 1106 | 19.1\% | 4064 | 70.2\% | 1216 | - | (9.0\%) |
| Provision for working capital | 1048 | 1048 | - | - |  |  |  |  |  |  | 97 | . | (100.0\%) |
| Repairs and maintenance | 1183 | 811 | 322 | 27.2\% | 80 | 6.7\% | 49 | 6.1\% | 451 | 55.7\% | 359 | - | (86.3\%) |
| Bulk purchases | 9000 | 5239 | 488 | 5.4\% | 1482 | 16.5\% | 1974 | 37.7\% | 3944 | 75.3\% | 1829 | - | 7.9\%6 |
| Other expenditure | 4742 | 4442 | 326 | 6.9\% | 329 | 6.9\% | 3326 | 74.9\% | 3981 | 89.6\% | 2428 |  | 37.0\% |
| Surplus/(Deficit) | 3238 | 6890 | 7382 |  | 2832 |  | 230 |  | 10445 |  | 1448 |  |  |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 |  |  |  |  |  |  |  |  |  | 2006/07 |  | Q3 of 2006/07 <br> to Q3 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted <br> Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as \% of adjusted budget | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52179 | 56690 | 15329 | 29.4\% | 13574 | 26.0\% | 13868 | 24.5\% | 42771 | 75.4\% | 10437 | - | 32.9\% |
| Service charges | 50630 | 55141 | 15145 | 29.9\% | 12945 | 25.6\% | 13113 | 23.8\% | 41202 | 74.7\% | 8979 | - | 46.0\% |
| Grants and subsidies | - | - | - | - | $\checkmark$ | - | - | - | - | - | 1261 | - | (100.0\%) |
| Other own revenue | 1549 | 1549 | 184 | 11.9\% | 630 | 40.7\% | 755 | 48.7\% | 1569 | 101.3\% | 197 | - | 282.6\% |
| Operating Expenditure | 46848 | 46432 | 8420 | 18.0\% | 13598 | 29.0\% | 19063 | 41.1\% | 41081 | 88.5\% | 10383 | $\cdot$ | 83.6\% |
| Employee related costs | 4714 | 4405 | - | - | 1902 | 40.4\% | 1190 | 27.0\% | 3092 | 70.2\% | 1062 | - | 12.0\% |
| Provision for working capital | 96 | 96 | 8 | 8.3\% | - | - | - | - | 8 | 8.3\% | 9 | - | (100.0\%) |
| Repairs and maintenance | 1230 | 1727 | 246 | 20.0\% | 355 | 28.9\% | 582 | 33.7\% | 1184 | 68.5\% | 994 | - | (41.4\%) |
| Bulk purchases | 36429 | 35982 | 7752 | 21.3\% | 10925 | 30.0\% | 8936 | 24.8\% | 27613 | 76.7\% | 7683 | - | 16.3\% |
| Other expenditure | 4379 | 4221 | 414 | 9.5\% | 415 | 9.5\% | 8355 | 197.9\% | 9184 | 217.6\% | 635 | - | 1215.5\% |
| Surplus/(Deficit) | 5331 | 10258 | 6909 |  | (24) |  | (5 195) |  | 1690 |  | 54 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1898 | 6.8\% | 1723 | 6.2\% | 2111 | 7.6\% | 22153 | 79.4\% | 27885 | 20.0\% |
| Electricity | 2955 | 11.0\% | 1547 | 5.7\% | 5887 | 21.8\% | 16555 | 61.4\% | 26945 | 19.3\% |
| Property Rates | 2539 | 18.1\% | 638 | 4.6\% | 2010 | 14.3\% | 8819 | 63.0\% | 14006 | 10.0\% |
| Other | 3672 | 5.2\% | 2869 | 4.1\% | 2368 | 3.4\% | 61684 | 87.4\% | 70592 | 50.6\% |
| Total | 11064 | 7.9\% | 6776 | 4.9\% | 12375 | 8.9\% | 109211 | 78.3\% | 139427 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0-30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2578 | 74.1\% | 900 | 25.9\% | - | - | - | - | 3477 | 24.8\% |
| Bulk Water | 546 | 37.5\% | 545 | 37.5\% | 363 | 25.0\% | - | - | 1454 | 10.4\% |
| PAYE deductions | 247 | 100.0\% | - | - | - | - | - | - | 247 | 1.8\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | $\cdot$ | - | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 85 | 2.5\% | 51 | 1.5\% | 314 | 9.2\% | 2949 | 86.8\% | 3399 | 24.2\% |
| Auditor-General | 26 | 4.4\% | 570 | 95.6\% | - | - | - | - | 596 | 4.2\% |
| Other | 3929 | 80.6\% | 716 | 14.7\% | 117 | 2.4\% | 114 | 2.3\% | 4876 | $34.7 \%$ |
| Total | 7410 | 52.7\% | 2783 | 19.8\% | 794 | 5.6\% | 3063 | 21.8\% | 14049 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | MNG Matlatsi <br> S E Mofokeng | 0568112131 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to } \mathrm{Q} 3 \text { of } 2007108 \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 364783 | 375539 | 86939 | 23.8\% | 43227 | 11.9\% | 96944 | 25.8\% | 227111 | 60.5\% | 63405 | 60.4\% | 52.9\% |
| Property rates | 57438 | 57438 | 13989 | 24.4\% | 8861 | 15.4\% | 13715 | 23.9\% | 36565 | 63.7\% | 8670 | 62.9\% | 58.2\% |
| Service charges | 233244 | 233244 | 52970 | 22.7\% | 10851 | 4.7\% | 57620 | 24.7\% | 121441 | 52.1\% | 33080 | 53.8\% | 74.2\% |
| Other own revenue | 74102 | 84857 | 19980 | 27.0\% | 23515 | 31.7\% | 25609 | 30.2\% | 69105 | 81.4\% | 21654 | 77.5\% | 18.3\% |
| Operating Expenditure | 353126 | 370547 | 54285 | 15.4\% | 71970 | 20.4\% | 74030 | 20.0\% | 200285 | 54.1\% | 69094 | 58.3\% | 7.1\% |
| Employee related costs | 109986 | 110126 | 25453 | 23.1\% | 25423 | 23.1\% | 24776 | 22.5\% | 75652 | 68.7\% | 23048 | 69.0\% | 7.5\% |
| Provision for working capital | 27000 | 27000 | 4500 | 16.7\% | 9000 | 33.3\% | 6750 | 25.0\% | 20250 | 75.0\% | 4250 | 75.0\% | 58.8\% |
| Repairs and maintenance | 19304 | 18922 | 1467 | 7.6\% | 1233 | 6.4\% | 2625 | 13.9\% | 5325 | 28.1\% | 4424 | 53.1\% | (40.7\%) |
| Bulk purchases | 113669 | 121887 | 11547 | 10.2\% | 23667 | 20.8\% | 24347 | 20.0\% | 59561 | 48.9\% | 20705 | 50.6\% | 17.6\% |
| Other expenditure | 83167 | 92612 | 11318 | 13.6\% | 12647 | 15.2\% | 15532 | 16.8\% | 39497 | 42.6\% | 16667 | 55.6\% | (6.8\%) |
| Surplus/(Deficit) | 11657 | 4992 | 32654 |  | (28743) |  | 22914 |  | 26826 |  | (5689) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 78220 | 71587 | 787 | 1.0\% | 8112 | 10.4\% | 19268 | 26.9\% | 28166 | 39.3\% | 9411 | 22.2\% | 104.7\% |
| Extermal loans | 6370 | 6370 |  |  |  | - |  |  |  | - |  | 0.2\% | - |
| Internal contributions | 11548 | 4915 | 46 | 0.4\% | 143 | 1.2\% | 180 | 3.7\% | 369 | 7.5\% | 40 | 5.7\% | 352.0\% |
| Grants and subsidies | 46587 | 46587 | 740 | 1.6\% | 7969 | 17.1\% | 19088 | 41.0\% | 27797 | 59.7\% | 9371 | 35.0\% | 103.7\% |
| Other | 13715 | 13715 |  |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure | 78220 | 71587 | 787 | 1.0\% | 8112 | 10.4\% | 19268 | 26.9\% | 28166 | 39.3\% | 9411 | 22.2\% | 104.7\% |
| Water | 11900 | 11900 |  |  | 525 | 4.4\% | 5420 | 45.5\% | 5945 | 50.0\% | 1990 | 131.1\% | 172.4\% |
| Electricity | 19820 | 19820 | 641 | 3.2\% | 6135 | 31.0\% | 6648 | 33.5\% | 13424 | 67.7\% | 2130 | 8.9\% | 212.1\% |
| Housing |  |  | - |  |  | - |  |  |  | - |  | - | - |
| Roads, pavements, bridges and storm water | 12295 | 12295 | 99 | 0.8\% | 1035 | 8.4\% | 1234 | ${ }^{10.0 \% 6}$ | 2368 | 19.3\% | 257 | 62.0\% | 380.5\% |
| Other | 34205 | 27572 | 46 | 0.1\% | 417 | 1.2\% | 5966 | 21.6\% | 6429 | 23.3\% | 5034 | 19.1\% | 18.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 353126 | 370547 | 54285 | 15.4\% | 71970 | 20.4\% | 74030 | 20.0\% | 200285 | 54.1\% | 69094 | 58.8\% | 7.1\% |
| Capital Expenditure | 78220 | 71587 | 787 | 1.0\% | 8112 | 10.4\% | 19268 | 26.9\% | 28166 | 39.3\% | 9411 | 22.2\% | 104.7\% |
| Total | 431347 | 442134 | 55071 | 12.8\% | 80082 | 18.6\% | 93297 | 21.1\% | 228451 | 51.7\% | 78505 | 50.0\% | 18.8\% |



|  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 162619 | 163615 | 31190 | 19.2\% | 5822 | 3.6\% | 38959 | 23.8\% | 75972 | 46.4\% | 18600 | 44.8\% | 109.5\% |
| Service charges | 138702 | 138702 | 27532 | 19.8\% | 1587 | 1.1\% | 33682 | 24.3\% | 62801 | 45.3\% | 16201 | 42.5\% | 107.9\% |
| Grants and subsidies | 17840 | 18801 | 2494 | 14.0\% | 3821 | 21.4\% | 4050 | 21.5\% | 10365 | 55.1\% | 1734 | 75.0\% | 133.5\% |
| Other own revenue | 6077 | 6112 | 1165 | 19.2\% | 413 | 6.8\% | 1227 | 20.1\% | 2806 | 45.9\% | 665 | 40.7\% | 84.6\% |
| Operating Expenditure | 90349 | 86146 | 6999 | 7.7\% | 15591 | 17.3\% | 16989 | 19.7\% | 39579 | 45.9\% | 17092 | 46.1\% | (0.6\%) |
| Employeer reated costs | 4076 | 4051 | 1195 | 29.3\% | 1069 | 26.2\% | 949 | 23.4\% | 3212 | 79.3\% | 960 | 56.0\% | (1.2\%) |
| Provision for working capital | 9180 | 9180 | 1530 | 16.7\% | 3060 | 33.3\% | 2295 | 25.0\% | 6885 | 75.0\% | 1692 | 75.0\% | 35.7\% |
| Repairs and maintenance | 811 | 699 |  | 8.4\% | 43 | 5.3\% | 78 | 11.2\% | 189 | 27.0\% | 219 | 40.8\% | (64.5\%) |
| Bulk purchases | 65204 | 60924 | 3950 | 6.1\% | 11119 | 17.1\% | 13176 | $21.6 \%$ | 28244 | 46.4\% | 13289 | 47.6\% | (0.9\%) |
| Other expenditure | 11078 | 11292 | 257 | 2.3\% | 301 | 2.7\% | 491 | 4.4\% | 1049 | 9.3\% | 932 | 13.6\% | (47.3\%) |
| Surplus/(Deficit) | 72270 | 77469 | 24191 |  | (9769) |  | 21970 |  | 36393 |  | 1508 |  |  |

Part 4b: Operating Revenue and Expenditure by Function

|  |  |  |  |  | 200 |  |  |  |  |  |  | $6 / 07$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Third | uarter | Yeart | o Date | Third | Quarter |  |
|  | Main appropriation | Adjusted <br> Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 3rd } Q \text { as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as \% of adjusted budget | Actual Expenditure | Total Expenditure as \% of adjusted budget | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 83047 | - | 20361 | 24.5\% | 13499 | 16.3\% | 23287 | - | 57146 | - | 15187 | 65.1\% | 53.3\% |
| Service charges | 74120 | - | 18786 | 25.3\% | 11085 | 15.0\% | 17949 |  | 47820 | $\cdot$ | 13612 | 68.1\% | 31.9\% |
| Grants and subsidies | 4425 | . | 865 | 19.5\% | 1313 | 29.7\% | 1300 | - | 3478 | - | 762 | 36.2\% | 70.7\% |
| Other own revenue | 4503 | - | 710 | 15.8\% | 1101 | 24.4\% | 4037 | - | 5848 | - | 813 | 83.0\% | 396.3\% |
| Operating Expenditure | 77982 | - | 11363 | 14.6\% | 17139 | 22.0\% | 15688 | - | 44190 | - | 13189 | 52.1\% | 19.0\% |
| Employee related costs | 7335 | - | 1993 | 27.2\% | 1693 | 23.1\% | 1920 | - | 5606 | - | 1816 | 71.9\% | 5.7\% |
| Provision for working capital | 3864 | - | 644 | 16.7\% | 1288 | 33.3\% | 966 | - | 2898 | $\cdot$ | 1556 | 75.0\% | (37.9\%) |
| Repairs and maintenance | 3319 | - | 573 | 17.3\% | 511 | 15.4\% | 956 | - | 2040 | - | 360 | 41.6\% | 165.6\% |
| Bulk purchases | 48465 | . | 7597 | 15.7\% | 12549 | 25.9\% | 11171 | - | 31316 | - | 7416 | 55.2\% | 50.6\% |
| Other expenditure | 14999 | $\cdot$ | 556 | 3.7\% | 1098 | 7.3\% | 675 | - | 2329 | $\cdot$ | 2041 | 22.9\% | (66.9\%) |
| Surplus/(Deficit) | 5065 | $\bullet$ | 8998 |  | (3640) |  | 7599 |  | 12956 |  | 1998 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0-30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 21010 | 24.7\% | 5063 | 5.9\% | 4833 | 5.7\% | 54204 | 63.7\% | 85110 | 36.0\% |
| Electricity | 16924 | 59.8\% | 2905 | 10.3\% | 694 | 2.5\% | 7784 | 27.5\% | 28307 | 12.0\% |
| Property Rates | 23227 | 30.1\% | 3230 | 4.2\% | 2772 | 3.6\% | 47853 | 62.1\% | 77082 | 32.6\% |
| Other | 11690 | 25.4\% | 2944 | 6.4\% | 1315 | 2.9\% | 30130 | 65.4\% | 46079 | 19.5\% |
| Total | 72851 | 30.8\% | 14142 | 6.0\% | 9614 | 4.1\% | 139971 | 59.2\% | 236578 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Bulk Water | . | - | - | . | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 127 | 100.0\% | - | $\cdot$ | - | - | - | - | 127 | 4.7\% |
| Trade Creditors | 923 | 54.6\% | 213 | 12.6\% | 165 | 9.8\% | 390 | 23.1\% | 1692 | 62.5\% |
| Auditor-General | 160 | 18.1\% | 100 | 11.3\% | 382 | 43.0\% | 245 | 27.6\% | 887 | 32.8\% |
| Other | . | - | . | - | . | - | - | - | - | - |
| Total | 1210 | 44.7\% | 313 | 11.6\% | 547 | 20.2\% | 636 | 23.5\% | 2706 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | S Tshabalala <br> Mr JZ Engelbrecht | $0169760029 \times 121$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007708 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 63326 | 57094 | 19621 | 31.0\% | 26477 | 41.8\% | 24714 | 43.3\% | 70812 | 124.0\% | 26213 | 91.3\% | (5.7\%) |
| Property rates | 3739 | 3384 | 923 | 24.7\% | 1510 | 40.4\% | 2281 | 67.4\% | 4713 | 139.3\% | 1138 | 73.4\% | 100.4\% |
| Service charges | 25788 | 21849 | 6821 | 26.5\% | 16716 | 64.8\% | 21797 | 99.8\% | 45335 | 207.5\% | 9462 | 85.2\% | 130.4\% |
| Other own revenue | 33799 | 31862 | 11878 | 35.1\% | 8251 | 24.4\% | 636 | 2.0\% | 20764 | 65.2\% | 15613 | 99.8\% | (95.9\%) |
| Operating Expenditure | 62863 | 54400 | 13483 | 21.4\% | 21624 | 34.4\% | 18697 | 34.4\% | 53805 | 98.9\% | 14340 | 73.1\% | 30.4\% |
| Employee related costs | 29778 | 31236 | 6265 | 21.0\% | 6251 | 21.0\% | 6620 | 21.2\% | 19136 | 61.3\% | 6121 | 76.8\% | 8.2\% |
| Provision for working capital | 1981 | - |  | - |  |  |  |  |  | . |  | 36.5\% |  |
| Repairs and maintenance | 3737 | - | 577 | 15.4\% | 1063 | 28.5\% | 813 | - | 2453 | - | 271 | 56.9\% | 199.5\% |
| Bulk purchases | 15300 | 12300 | 4224 | 27.6\% | 4421 | 28.9\% | 4054 | 33.0\% | 12699 | 103.2\% | 5807 | 93.7\% | (30.2\%) |
| Othere expenditure | 12067 | 10863 | 2418 | 20.0\% | 9889 | 82.0\% | 7210 | 66.4\% | 19517 | 179.7\% | 2141 | 67.6\% | 236.7\% |
| Surplus/(Deficit) | 463 | 2694 | 6138 |  | 4853 |  | 6017 |  | 17007 |  | 11873 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29200 | 28545 | 11334 | 38.8\% | 5795 | 19.8\% | 5430 | 19.0\% | 22560 | 79.0\% | 6579 | 33.0\% | (17.5\%) |
| External loans | 2800 | - | . | - |  | - | - |  | - | - |  | - | - |
| Internal contributions |  |  |  |  |  | , | - |  | - | - | $\cdot$ | , | - |
| Grants and subsidies | 24800 | 25850 | 9832 | 3.6\% | 5795 | 23.4\% | 5430 | 21.0\% | 21058 | 81.5\% | 6553 | 44.3\% | (17.1\%) |
| Other | 1600 | 2695 | 1502 | 93.9\% |  |  |  |  | 1502 | 55.7\% | 26 | 5.5\% | (100.0\%) |
| Capital Expenditure | 29200 | 28545 | 11334 | 38.8\% | 5795 | 19.8\% | 5430 | 19.0\% | 22560 | 79.0\% | 6579 | 33.0\% | (17.5\%) |
| Water | 7000 | 8370 | 5940 | 84.9\% | 3544 | 50.6\% | 2564 | 30.6\% | 12049 | 144.0\% | 5988 | 152.9\% | (57.2\%) |
| Electricity | 10000 | 9000 | 3892 | 38.9\% | 2251 | 22.5\% | 2866 | 31.8\% | 9009 | 100.1\% | 565 | 5.1\% | 407.2\% |
| Housing | - |  | - | - | - | - | - | - | - | - |  | - | - |
| Roads, pavements, bridges and storm wate Other | 12200 | 11175 | 1502 | 12.3\% | $:$ | $:$ | : |  | ${ }_{1502}$ | ${ }_{13.4 \%}$ | 26 | 6.6\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 62863 | 54400 | 13483 | 21.4\% | 21624 | 34.4\% | 18697 | 34.4\% | 53805 | 98.9\%6 | 14340 | 73.1\% | 30.4\% |
| Capital Expenditure | 29200 | 28545 | 11334 | 38.8\% | 5795 | 19.8\% | 5430 | 19.0\% | 22560 | 79.0\% | 6579 | 33.0\% | (17.5\%) |
| Total | 92063 | 82944 | 24817 | 27.0\% | 27420 | 29.8\% | 24128 | 29.1\% | 76364 | 92.1\% | 20919 | 57.7\% | 15.3\% |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o o } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5107 | 4212 | 3745 | 73.3\% | 12968 | 253.9\% | 14200 | 337.2\% | 30914 | 734.0\% | 2354 | 71.0\% | 503.3\% |
| Service charges | 4564 | 4212 | 3738 | 81.9\% | 12388 | 271.4\% | 14132 | 335.5\% | 30258 | 718.4\% | 2168 | 107.5\% | 551.9\% |
| Grants and subsidies | 500 | . |  | - | - |  |  | . |  | - |  | 38.7\% | - |
| Other own revenue | 43 |  | 8 | 17.7\% | 580 | 1349.3\% | 69 |  | 656 | - | 186 | - | (63.1\%) |
| Operating Expenditure | 8303 | 2800 | 2431 | 29.3\% | 1919 | 23.1\% | 2253 | 80.5\% | 6603 | 235.8\% | 848 | 40.1\% | 165.6\% |
| Employee related costs | 2186 | - | 573 | 26.2\% | 589 | 26.9\% | 584 | - | 1746 | - | 675 | 87.3\% | (13.6\%) |
| Provision for working capital |  | - |  |  |  |  |  | - |  | - |  |  |  |
| Repairs and maintenance | 272 | - | 55 | 20.3\% | 182 | 67.0\% | 92 | - | 330 | - | 10 | 30.3\% | 816.8\% |
| Bulk purchases | 4800 | 2800 | 20 | 0.4\% | 606 | 12.6\% | 389 | 13.9\% | 1015 | 36.3\% |  | 39.5\% | (100.0\%) |
| Other expenditure | 1044 |  | 1784 | 170.8\% | 541 | 51.8\% | 1188 |  | 3513 |  | 163 | 19.0\% | 628.4\% |
| Surplus/(Deficit) | (3196) | 1412 | 1314 |  | 11049 |  | 11947 |  | 24311 |  | 1506 |  |  |


| 2007108 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | $\stackrel{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13054 | 9899 | 3535 | 27.1\% | 3459 | 26.5\% | 4152 | 41.9\% | 11146 | 112.6\% | 7247 | 94.6\% | (42.7\%) |
| Service charges | 12979 | 9899 | 3523 | 27.1\% | 2931 | 22.6\% | 4118 | 41.6\% | 10572 | 106.8\% | 2554 | 74.9\% | 61.3\% |
| Grants and subsidies |  | . | - |  |  |  |  | . |  | . | 4300 | 143.4\% | (100.0\%) |
| Other own revenue | 75 |  | 12 | 15.5\% | 528 | 704.3\% | 34 |  | 574 |  | 393 |  | (91.3\%) |
| Operating Expenditure | 13776 | $\cdot$ | 6876 | 49.9\% | 4464 | 32.4\% | 4336 | - | 15676 | - | 3679 | 73.9\% | 17.8\% |
| Employe erelated costs | 2040 | $\cdot$ | 579 | 28.4\% | 496 | 24.3\% | 503 | - | 1578 | - | 538 | 75.4\% | (6.5\%) |
| Provision for working capital | - | - | - | - | - |  | , | - | - | - | - | - | - |
| Repairs and maintenance | 781 | - | 63 | 8.1\% | 125 | 16.0\% | 141 | - | 329 | - | 27 | 52.9\% | 422.0\% |
| Bulk purchases | 10500 | - | 4224 | 40.2\% | 3815 | 36.3\% | 3665 | - | 11703 | . | 2405 | 81.2\% | 52.4\% |
| Other expenditure | 455 | - | 2010 | 441.8\% | 28 | 6.2\% | 27 | . | 2065 | - | 709 | 41.3\% | (96.2\%) |
| Surplus/(Deficit) | (722) | 9899 | (3341) |  | (1005) |  | (184) |  | (4530) |  | 3568 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | (4139) | (17.9\%) | 9857 | 42.7\% | 513 | 2.2\% | 16835 | 73.0\% | 23066 | 36.1\% |
| Electricity | (1328) | (45.2\%) | 1318 | 44.9\% | 287 | 9.8\% | 2659 | 90.5\% | 2938 | 4.6\% |
| Property Rates | (1223) | (17.2\%) | 1029 | 14.5\% | 483 | 6.8\% | 6826 | 95.9\% | 7116 | 11.1\% |
| Other | (995) | (3.2\%) | 943 | 3.1\% | 650 | 2.1\% | 30127 | 98.1\% | 30724 | 48.1\% |
| Total | (7684) | (12.0\%) | 13147 | 20.6\% | 1933 | 3.0\% | 56447 | 88.4\% | 63843 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1027 | 82.9\% | 211 | 17.1\% |  |  | . | - | 1239 | 15.3\% |
| Bulk Water |  |  |  |  | - |  | 5506 | 100.0\% | 5506 | 67.9\% |
| PAYE deductions | - | - | - | - | - | - | . |  |  | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 424 | 31.0\% | 300 | 22.0\% | 345 | 25.2\% | 297 | 21.7\% | 1366 | 16.8\% |
| Auditor-General | - | - | - | . | - | - | - |  |  |  |
| Other | - | - | - | . | - | . | . |  | - | - |
| Total | 1451 | 17.9\% | 512 | 6.3\% | 345 | 4.3\% | 5803 | 71.5\% | 8111 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

|  | 200708 |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Third Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 127318 | 129845 | 31583 | 24.8\% | 23524 | 18.5\% | 38313 | 29.5\% | 93419 | 71.9\% | 33296 | 113.0\% | 15.1\% |
| Property rates | - | - | - | - |  | . | . |  | . | . |  | . |  |
| Sevice charges |  |  |  |  |  | - |  |  | . | - |  | - |  |
| Other own revenue | 127318 | 129845 | 31583 | 24.8\% | 23524 | 18.5\% | 38313 | 29.5\% | 93419 | 71.9\% | 33296 | 113.0\% | 15.1\% |
| Operating Expenditure | 127318 | 129845 | 17539 | 13.8\% | 27455 | 21.6\% | 18674 | 14.4\% | 63668 | 49.0\% | 14062 | 52.0\% | 32.8\% |
| Employee related costs | 32755 | 32755 | 6589 | 20.1\% | 6355 | 19.4\% | 6182 | 18.9\% | 19125 | 58.4\% | 5344 | 60.8\% | 15.7\% |
| Provision for working capital |  |  |  | . |  | - |  |  |  | . |  |  |  |
| Repairs and maintenance | 608 | 608 | 27 | 4.5\% | 78 | 12.8\% | 46 | 7.6\% | 151 | 24.9\% | 111 | 53.4\% | (58.1\%) |
| Bukp purchases |  |  |  | - | - | - |  |  | - | - |  |  | - |
| Other expenditure | 93955 | 96482 | 10923 | 11.6\% | 21023 | 22.4\% | 12446 | 12.9\% | 44392 | 46.0\% | 8608 | 49.8\% | 44.6\% |
| Surplus/(Deficit) | - | . | 14044 |  | (3931) |  | 19639 |  | 29751 |  | 19234 |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4633 | 4633 | 976 | 21.1\% | 151 | 3.3\% | 872 | 18.8\% | 1999 | 43.1\% | 588 | 37.0\% | 48.4\% |
| Extermal loans |  |  |  |  |  |  |  | - |  |  |  | - | - |
| Internal contributions | 4633 | 4633 | 976 | 21.1\% | 151 | 3.3\% | 872 | 18.8\% | 1999 | 43.1\% | 588 | 37.0\% | 48.4\% |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - |  | . | - |
| Other | $\cdot$ |  | - |  |  |  |  | - | . | - | - | - |  |
| Capital Expenditure | 4633 | 4633 | 976 | 21.1\% | 151 | 3.3\% | 872 | 18.8\% | 1999 | 43.1\% | 588 | 37.0\% | 48.4\% |
| Water |  | - | - | - | - | - |  | - | - |  |  | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 33 | $\cdot$ |  | 1 | - | - | - | - | $\cdots$ | - |  | - | - |
| Other | 4633 | 4633 | 976 | 21.1\% | 151 | 3.3\% | 872 | 18.8\% | 1999 | 43.1\% | 588 | 37.0\% | 48.4\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 127318 | 129845 | 17539 | 13.8\% | 27455 | 21.6\% | 18674 | 14.4\% | 63668 | 49.0\% | 14062 | 52.0\% | 32.8\% |
| Capital Expenditure | 4633 | 4633 | 976 | 21.1\% | 151 | 3.3\% | 872 | 18.8\% | 1999 | 43.1\% | 588 | 37.0\% | 48.4\% |
| Total | 131951 | 134478 | 18515 | 14.0\% | 27606 | 20.9\% | 19547 | 14.5\% | 65667 | 48.8\% | 14649 | 51.5\% | 33.4\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 127318 | 129845 | 31583 | 24.8\% | 23524 | 18.5\% | 38313 | 29.5\% | 93419 | 71.9\% | 33258 | 107.0\% | 15.2\% |
| Exiemal loans |  |  |  | . |  |  |  | - |  | - | . | - | - |
| Grants and subsidies | 91452 | 92368 | 30957 | 33.9\% | 22968 | 25.1\% | 37447 | 40.5\% | 91372 | 98.9\% | 32620 | 99.7\% | 14.8\% |
| livestments redeemed |  |  |  | - | - |  |  | - | - | - | - | - |  |
| Statutory receipts (including VAT) |  | - 77 |  | - | $\cdots$ | \% | $\bigcirc$ | $\cdots$ | $\stackrel{\square}{0}$ | - 5 | $\cdots$ | - | - |
| Other receipts | 35866 | 37477 | 626 | 1.7\% | 556 | 1.5\% | 866 | 2.3\% | 2047 | 5.5\% | 639 | 156.4\% | 35.6\% |
| Payments | 127318 | 129845 | 17539 | 13.8\% | 27455 | 21.6\% | 18674 | 14.4\% | 63668 | 49.0\% | 13858 | 83.6\% | 34.8\% |
| Salaries, wages and allowances | 32755 | 37755 | 6589 | 20.1\% | 6355 | 19.4\% | 6182 | 16.4\% | 19125 | 50.7\% | 5188 | 60.2\% | 19.2\% |
| Cash and creditor payments | 100 | 100 | 20 | 20.1\% |  | - |  |  | 20 | 20.1\% | 102 | 64.8\% | (100.0\%) |
| Capital payments | . | - |  | - | - | - | - | - |  | - | - | - | - |
| Investments made | - | - |  | - | - |  | - | - |  |  |  | - | - |
| Extermal loans repaid | - | - | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Statutory payments (including VAT) | 463 | 9 |  | \% | - |  | - | - | 5 |  | - | , | - |
| Other payments | 94463 | 91990 | 10930 | 11.6\% | 21100 | 22.3\% | 12493 | 13.6\% | 44523 | 48.4\% | 8568 | 101.5\% | 45.8\% |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | . |
| Service charges | . | . | . | - | . | - | . | . | . | - | . | - |  |
| Grants and subsidies | - | . | . | . | . | - | - | . | - | - | . | - | . |
| Other own revenue | - | - | - | - | . | - | - | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | - | . | - | . | . |  |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus/(Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | . | . | - | - | - | . |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . |  |
| Total | . | . | - | - | - | - | . | . | . |  |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municial Manaer | S Molala |  |
| Financial Manager | ME Mohlahlo | 0169708707 |

Source Local Government Database
(1) Total includes quater 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

|  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to } \mathrm{Q} 3 \text { of } 2007108 \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11104119 | 11266513 | 3110016 | 28.0\% | 2560661 | 23.1\% | 2750384 | 24.4\% | 8421062 | 74.7\% | 2699244 | 77.7\% | 1.9\% |
| Property rates | 2416497 | 2416497 | 555927 | 23.0\% | 558982 | 23.1\% | 576765 | 23.9\% | 1691674 | 70.0\% | 584448 | 75.8\% | (1.3\%) |
| Service charges | 5803895 | 5888508 | 1863481 | 32.1\% | 1295115 | 22.3\% | 1108568 | 18.8\% | 4267164 | 72.5\% | 1229221 | 74.8\% | (9.8\%) |
| Other own revenue | 2883726 | 2961507 | 690609 | 23.9\% | 706563 | 24.5\% | 1065051 | 36.0\% | 2462223 | 83.1\% | 885575 | 86.3\% | 20.3\% |
| Operating Expenditure | 10678148 | 10840542 | 2187463 | 20.5\% | 2412076 | 22.6\% | 2309107 | 21.3\% | 6908646 | 63.7\% | 2287607 | 67.7\% | 0.9\% |
| Employee related costs | 2933484 | 3030607 | 670874 | 22.9\% | 697603 | 23.8\% | 695233 | 22.9\% | 2063710 | 68.1\% | 646540 | 73.6\% | 7.5\% |
| Provision for working capital | 629604 | 629604 | 155061 | 24.6\% | 155061 | 24.6\% | 155061 | 24.6\% | 465183 | 73.9\% | 261181 | 80.9\% | (40.6\%) |
| Repairs and maintenance | 1076853 | 1127539 | 118391 | 11.0\% | 205425 | 19.1\% | 161654 | 14.3\% | 485470 | 43.1\% | 162397 | 42.6\% | (0.5\%) |
| Bulk purchases | 3227905 | 331194 | 776136 | 24.0\% | 726833 | 22.5\% | 723759 | 21.9\% | 2226728 | 67.2\% | 638911 | 67.2\% | 13.3\% |
| Other expenditure | 2810302 | 2741598 | 467001 | 16.6\% | 627154 | 22.3\% | 573400 | 20.9\% | 1667555 | 60.8\% | 578578 | $67.3 \%$ | (0.9\%) |
| Surplus/(Deficict) | 425971 | 425971 | 922553 |  | 148585 |  | 441277 |  | 1512416 |  | 411637 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1851542 | 2034321 | 95926 | 5.2\% | 383635 | 20.7\% | 255933 | 12.6\% | 735495 | 36.2\% | 195513 | 31.4\% | 30.9\% |
| External Ioans | 399830 | 351518 | 15585 | 3.9\% | 60408 | 15.1\% | 39192 | 11.1\% | 115185 | 32.8\% | 48377 | 31.5\% | (19.0\%) |
| Internal contributions | 660241 | 890620 | 20515 | 3.1\% | 163985 | 24.8\% | 100315 | 11.3\% | 284815 | 32.0\% | 38969 | 17.9\% | 157.4\% |
| Grants and subsidies | 760577 | 588328 | 59596 | 7.8\% | 128005 | 16.8\% | 73153 | 12.4\% | 260755 | 44.3\% | 107720 | 42.2\% | (32.1\%) |
| Other | 30895 | 203855 | 230 | 0.7\% | 31237 | 101.1\% | 43273 | 21.2\% | 74740 | 36.7\% | 447 | 6.6\% | 9579.4\% |
| Capital Expenditure | 1851542 | 2034321 | 95926 | 5.2\% | 383635 | 20.7\% | 255933 | 12.6\% | 735495 | 36.2\% | 195513 | 31.4\% | 30.9\% |
| Water | 98839 | 68399 | 4724 | 4.8\% | 9728 | 9.8\% | 5839 | 8.5\% | 20291 | 29.7\% | 8471 | 31.6\% | (31.1\%) |
| Electricity | 198861 | 250471 | 16246 | 8.2\% | 32431 | 16.3\% | 28391 | 11.3\% | 77068 | 30.8\% | 19454 | 44.9\% | 45.9\% |
| Housing | 555237 | 493515 | 44920 | 8.1\% | 91455 | 16.5\% | 60531 | 12.3\% | 196906 | 39.9\% | 62685 | 50.4\% | (3.4\%) |
| Roads, pavements, bridges and storm water | 311415 | 379705 | 14495 | 4.7\% | 90843 | 29.2\% | 69865 | 18.4\% | 175203 | 46.1\% | 52879 | $22.0 \%$ | 32.1\% |
| Other | 687191 | 842231 | 15541 | 2.3\% | 159178 | 23.2\% | 91308 | 10.8\% | 266027 | 31.6\% | 52024 | 25.8\% | 75.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 10678148 | 10840542 | 2187463 | 20.5\% | 2412076 | 22.6\% | 2309107 | 21.3\% | 6908646 | 63.7\% | 2287607 | 67.7\% | 0.9\% |
| Capital Expenditure | 1851542 | 2034321 | 95926 | 5.2\% | 383635 | 20.7\% | 255933 | 12.6\% | 735495 | 36.2\% | 195513 | 31.4\% | 30.9\% |
| Total | 12529690 | 12874864 | 2283389 | 18.2\% | 2795711 | 22.3\% | 2565040 | 19.9\% | 7644141 | 59.4\% | 2483120 | 62.8\% | 3.3\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline 2006 / 07 \\ \hline \text { Third Quarter } \\ \hline \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 11238234 | 11238234 | 2692814 | 24.0\% | 2660065 | 23.7\% | 2819107 | 25.1\% | 8171985 | 72.7\% | 2951852 | 87.7\% | (4.5\%) |
| Extermal loans | 400000 | 400000 |  |  |  |  |  |  |  |  |  | - |  |
| Grants and subsidies | 227914 | 2279914 | 699301 | 30.7\% | 527493 | 23.1\% | 791143 | 34.7\% | 2017937 | 88.5\% | 940847 | 103.0\% | (15.9\%) |
| Investments redeemed |  |  |  |  |  |  | 100000 | - | 100000 |  | 300000 | 697.8\% | (66.7\%) |
| Statutory receipits (including VAT) | 1014598 | 1014598 | 187512 | 18.5\% | 167003 | 16.5\% | 160392 | 15.8\% | 514907 | 50.7\% | 164181 | 70.6\% | (2.3\%) |
| Other receipts | 7543722 | 7543722 | 1806000 | 23.9\% | 1965569 | 26.1\% | 1767573 | 23.46 | 5539142 | 73.4\% | 1546823 | 80.4\% | 14.3\% |
| Payments | 11517809 | 11517809 | 3015244 | 26.2\% | 2614073 | 22.7\% | 3144713 | 27.3\% | 8774030 | 76.2\% | 2354538 | 84.7\% | 33.6\% |
| Salaries, wages and allowances | 2984281 | 2984281 | 683918 | 22.9\% | $\begin{array}{r}712148 \\ \hline\end{array}$ | 23.9\% | 708821 | 23.8\% | 2104888 | 70.5\% | ${ }^{64} 4713$ | 73.6\% | ${ }_{9.44 \%}$ |
| Cash and creditor payments | 5612782 | 5612782 | 1997101 | 35.5\% | 1257927 | 22.4\% | 1147877 | 20.5\% | 4402905 | 78.4\% | 1007714 | 82.8\% | 13.9\% |
| Capital payments | 1851542 | 1851542 | 95926 | 5.2\% | 383635 | 20.7\% | 255933 | 13.8\% | 735495 | 39.7\% | 195513 | 36.7\% | 30.9\% |
| Investments made |  |  | 101 | - | - | - | 800101 | - | 800203 | - | 300101 | - | 166.6\% |
| External loans repaid | 54605 | 54605 | 10 |  | 9748 | 17.9\% |  | - | 9759 | 17.9\% | 6482 | 56.8\% | (100.0\%) |
| Staturory payments (including VAT) | 1014598 | 1014598 | 205739 | 20.3\% | 204705 | 20.2\% | 144534 | 14.2\% | 554978 | 54.7\% | 152270 | 68.9\% | (5.1\%) |
| Other payments |  |  | 32448 |  | 45909 |  | 87447 |  | 165804 |  | 44745 | - | 95.4\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1753535 | 1797193 | 749754 | 42.8\% | 482950 | 27.5\% | 371045 | 20.6\% | 1603748 | 89.2\% | 447536 | 82.5\% | (17.1\%) |
| Service charges | 1751996 | 1751996 | 721402 | 41.2\% | 398920 | 22.8\% | 268377 | 15.3\% | 1388698 | 79.3\% | 432826 | 79.8\% | (38.0\%) |
| Grants and subsidies |  | 43656 |  |  | 11181 |  | 4762 | 10.9\% | 15943 | 36.5\% | 341 | - | 1296.9\% |
| Other own revenue | 1538 | 1541 | 28352 | 1842.9\% | 72849 | 4735.2\% | 97906 | 6353.5\% | 199107 | 12920.8\% | 14369 | 2959.4\% | 581.4\% |
| Operating Expenditure | 1726586 | 1763327 | 328475 | 19.0\% | 424131 | 24.6\% | 440916 | 25.0\% | 1193521 | 67.7\% | 384986 | 63.2\% | 14.5\% |
| Employee related costs | 162649 | 167486 | 38954 | 23.9\% | 39920 | 24.5\% | 39367 | 22.5\% | 118241 | 70.6\% | 37450 | 77.1\% | 5.1\% |
| Provision for working capital | 160624 | 160624 | 40156 | 25.0\% | 40156 | 25.0\% | 40156 | $25.0 \%$ | 120468 | 75.0\% | 40069 | 75.0\% | 0.2\% |
| Repairs and maintenance | 136251 | 160424 | 20764 | 15.2\% | 40306 | 29.6\% | 19740 | 12.3\% | 80810 | 50.4\% | 20286 | 39.4\% | (2.7\%) |
| Bulk purchases | 1126000 | 1126000 | 210884 | 18.7\% | 278884 | 24.8\% | 310161 | 27.5\% | 799929 | 71.0\% | 270292 | 69.5\% | 14.85\% |
| Other expenditure | 141062 | 148793 | 17716 | 12.6\% | 24865 | 17.6\% | 31492 | 21.2\% | 74073 | 49.8\% | 16889 | 26.0\% | 86.5\% |
| Surplus/(Deficit) | 26949 | 33866 | 421279 |  | 58819 |  | (69 871) |  | 410227 |  | 62550 |  |  |



| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 385134 | 17.8\% | 91546 | 4.2\% | 57672 | 2.7\% | 1628892 | 75.3\% | 2163243 | 34.2\% |
| Electricity | 266164 | 31.0\% | 59827 | 7.0\% | 21538 | 2.5\% | 511018 | 59.5\% | 858547 | 13.6\% |
| Property Rates | 155637 | 13.5\% | 51902 | 4.5\% | 36245 | 3.1\% | 910299 | 78.9\% | 1154084 | 18.2\% |
| Other | 145597 | 6.8\% | 71182 | 3.3\% | 57708 | 2.7\% | 1873725 | 87.2\% | 2148213 | 34.0\% |
| Total | 952532 | 15.1\% | 274458 | 4.3\% | 173163 | 2.7\% | 4923934 | 77.9\% | 6324086 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 161320 | 100.0\% | . |  |  |  | - |  | 161320 | 10.8\% |
| Buk Water | 89398 | 100.0\% | - |  | - |  | - |  | 89398 | 6.0\% |
| PAYE deductions | 24792 | 100.0\% | - |  | - |  |  |  | 24792 | 1.7\% |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | 41566 | 100.0\% | - |  | - |  | - |  | 41566 | 2.8\% |
| Loan repayments | 800009 | 100.0\% | - |  | - |  | - |  | 800009 | 53.4\% |
| Trade Creditors | 379909 | 100.0\% | - |  | - |  | - |  | 379909 | 25.4\% |
| Auditor-General | - | - | - |  | - |  | - |  | - |  |
| Other | - | - | - |  |  |  |  |  | . | - |
| Total | 1496995 | 100.0\% | . |  | - |  | . |  | 1496995 | 100.0\% |


| $\begin{array}{l}\text { Municipal Metails } \\ \text { Financia Manager }\end{array}$ | $\begin{array}{l}\text { PP F Fusk } \\ \text { KM Pillay }\end{array}$ | $\begin{array}{l}0118204004 \\ 0118204091\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \%of adiusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19901684 | 19901684 | 4857965 | 24.4\% | 4743552 | 23.8\% | 4584577 | 23.0\% | 14186094 | 71.3\% | 4305771 | 73.5\% | 6.5\% |
| Property ates | 3520098 | 3520098 | 820209 | 23.3\% | 880080 | 25.0\% | 879429 | 25.0\% | 2579718 | 73.3\% | 834128 | 76.0\% | 5.4\% |
| Service charges | 8087889 | 8087889 | 2292503 | 28.3\% | 1979467 | 24.5\% | 1945583 | 24.1\% | 6217553 | 76.9\% | 1761652 | 74.8\% | 10.4\% |
| Other own revenue | 8293697 | 8293697 | 1745253 | 21.0\% | 1884005 | 22.7\% | 1759565 | 21.2\% | 5388823 | 65.0\% | 1709991 | 70.8\% | 2.9\% |
| Operating Expenditure | 16783540 | 16783540 | 4043995 | 24.1\% | 4099320 | 24.4\% | 3918178 | 23.3\% | 12061493 | 71.9\% | 3449028 | 70.1\% | 13.6\% |
| Employee related costs | 4403816 | 4403816 | 992391 | 22.5\% | 1119163 | 25.4\% | 1025704 | 23.3\% | 3137258 | 71.2\% | 1006329 | 75.7\% | 1.9\% |
| Provision for working capital | 737325 | 737325 | 204311 | 27.7\% | 156295 | 21.2\% | 253385 | 34.4\% | 613990 | 833\% | 288521 | 78.5\% | (12.2\%) |
| Repairs and maintenance | 298683 | 298683 | 64597 | 21.6\% | 89287 | 29.9\% | 83559 | 28.0\% | 237443 | 79.5\% | 41490 | 63.9\% | 101.4\% |
| Bulk purchases | 4128507 | 4128507 | 1319373 | 32.0\% | 942935 | 22.8\% | 909592 | 22.0\% | 3171901 | 76.8\% | 843785 | 74.8\% | 7.8\% |
| Other expenditure | 7215209 | 7215209 | 1463323 | 20.3\% | 1791640 | 24.8\% | 1645937 | 22.8\% | 4900900 | 67.9\% | 1268902 | 62.5\% | 29.7\% |
| Surplus/(Deficit) | 3118144 | 3118144 | 813970 |  | 644232 |  | 666399 |  | 2124601 |  | 856743 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4761286 | 4761286 | 349342 | 7.3\% | 752054 | 15.8\% | 524773 | 11.0\% | 1626169 | 34.2\% | 497878 | 50.3\% | 5.4\% |
| Exteral loans | 2464150 | 2464150 | 199256 | 8.1\% | 437813 | 17.8\% | 366726 | 14.9\% | 1003795 | 40.7\% | 365069 | 55.7\% | 0.5\% |
| Internal contributions | 562187 | 562187 | 4489 | 0.8\% | 18321 | 3.3\% | 20335 | 3.6\% | 43146 | 7.7\% | 3043 | 42.5\% | 568.3\% |
| Grants and subsidies | 1181775 | 1181775 | 10580 | 0.9\% | 143412 | 12.1\% | 25459 | 2.2\% | 179451 | 15.2\% | 34626 | 18.2\% | (26.5\%) |
| Other | 553174 | 553174 | 135016 | 24.4\% | 152508 | 27.6\% | 112253 | 20.3\% | 399777 | 72.3\% | 95140 | 48.4\% | 18.0\% |
| Capital Expenditure | 4761286 | 4761286 | 349342 | 7.3\% | 776768 | 16.3\% | 544647 | 11.4\% | 1670757 | 35.1\% | 497878 | 50.3\% | 9.4\% |
| Water | 884180 | 884180 | 43585 | 4.9\% | 167530 | 18.9\% | 128834 | 14.6\% | 339949 | 38.4\% | 97135 | 37.6\% | 32.6\% |
| Electricity | 876200 | 876200 | 151888 | 17.3\% | 243850 | 27.8\% | 187070 | 21.4\% | 582808 | 66.5\% | 171073 | 64.2\% | 9.4\% |
| Housing | 303005 | 303005 | 33868 | 11.2\% | 142056 | 46.9\% |  |  | 175925 | 58.1\% | 22392 | 17.4\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 1154352 | 1154352 | 2259 | 0.2\% | 13486 | 1.2\% | 14263 | 1.2\% | 30008 | 2.6\% | 34139 | 60.1\% | (58.2\%) |
| Other | 1543549 | 1543549 | 117742 | 7.6\% | 209846 | 13.6\% | 214480 | 13.9\% | 542068 | 35.1\% | 173140 | 51.2\% | 23.9\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 16783540 | 16783540 | 4043995 | 24.1\% | 4099320 | 24.4\% | 3918178 | 23.3\% | 12061493 | 71.9\% | 3449028 | 70.1\% | 13.6\% |
| Capital Expenditure | 4761286 | 4761286 | 349342 | 7.3\% | 776768 | 16.3\% | 544647 | 11.4\% | 1670757 | 35.1\% | 497878 | 50.3\% | 9.4\% |
| Total | 21544826 | 21544826 | 4393337 | 20.4\% | 4876088 | 22.6\% | 4462825 | 20.7\% | 13732250 | 63.7\% | 3946906 | 66.6\% | 13.1\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23995176 | 23995176 | 4933782 | 20.6\% | 4251431 | 17.7\% | 4520537 | 18.8\% | 13705750 | 57.1\% | 4706059 | 86.1\% | (3.9\%) |
| Exteral loans | 1503700 | 1503700 | 156865 | 10.4\% |  |  |  |  | 156865 | 10.4\% |  | . |  |
| Grants and subsidies | 5129599 | 5129599 | 1344000 | 26.2\% | 1040535 | 20.3\% | 127195 | 24.8\% | 3655729 | 71.3\% | 1143790 | 119.3\% | 11.1\% |
| Investments redeemed |  | - | 22006 |  |  | - |  | - | 22006 | - | 523645 | - | (100.0\%) |
| Statutory receipits (including VAT) |  |  | 875178 |  | 87099 | - | 877944 | - | 2624112 |  | 818441 | - | 7.3\% |
| Other receipts | 17361877 | 17361877 | 2535734 | 14.6\% | 2339907 | 13.5\% | 2371398 | 13.7\% | 7247039 | 41.7\% | 2220184 | 60.7\% | 6.8\% |
| Payments | 23390252 | 23390252 | 5229471 | 22.4\% | 4315277 | 18.4\% | 4146430 | 17.7\% | 13691177 | 58.5\% | 393451 | 84.6\% | 5.4\% |
| Salaries, wages and allowances | 4461464 | 4461464 | 1022678 | 22.9\% | 1103090 | 24.7\% | 948096 | 21.3\% | 3073864 | 68.9\% | 894276 | 74.0\% | 6.0\% |
| Cash and creditor payments |  |  | 2362200 |  | 2221545 | . | 1483256 |  | 6067002 |  | 1892880 | 79.4\% | (21.6\%) |
| Capital payments | 4761285 | 4761285 | 816188 | 17.1\% | 606637 | 12.7\% | 1051673 | 22.1\% | 2474988 | 52.0\% | 743106 | 58.0\% | 41.5\% |
| Investments made |  |  | 619569 | - |  | \% | 35000 |  | 969569 | - | 2205 | 512.0\% | 1577.0\% |
| External loans repaid | 1053972 | 1053972 | 262238 | 24.9\% | 221515 | 21.0\% | 266081 | 25.2\% | 749835 | 71.1\% | 337785 | 104.7\% | (21.2\%) |
| Statutor payments (including VAT) |  |  |  | 110 |  | $12 \%$ |  | - 0 | 09 | - | $\begin{array}{r}26846 \\ \hline 37052\end{array}$ | - | (100.0\%) |
| Other payments | 13113531 | 13113531 | 146596 | 1.1\% | 162489 | 1.2\% | 47324 | 0.4\% | 356409 | 2.7\% | 37052 | . | 27.7\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3235629 | 3235629 | 887268 | 27.4\% | 904679 | 28.0\% | 877576 | 27.1\% | 2669523 | 82.5\% | 871152 | 78.8\% | 0.7\% |
| Service charges | 3164629 | 3164629 | 868254 | 27.4\% | 887632 | 28.0\% | 831001 | 26.3\% | 2586886 | 81.7\% | 808254 | 78.2\% | 2.8\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  | 37500 | 75.0\% | (100.0\%) |
| Other own revenue | 71000 | 71000 | 19014 | 26.8\% | 17047 | 24.0\% | 46575 | 65.6\% | 82637 | 116.4\% | 25398 | 118.5\% | 83.4\% |
| Operating Expenditure | 3002144 | 3002144 | 771767 | 25.7\% | 793911 | 26.4\% | 817746 | 27.2\% | 2383423 | 79.4\% | 709383 | 75.3\% | 15.3\% |
| Employee related costs | 527882 | 527882 | 113380 | 21.5\% | 114322 | 21.7\% | 117574 | 22.3\% | 345276 | $65.4 \%$ | 103909 | 70.1\% | 13.2\% |
| Provision for working capital | 346555 | 346555 | 105954 | 30.6\% | 96469 | 27.8\% | 140594 | 40.6\% | 343017 | 99.0\% | 90689 | 77.2\% | 55.0\% |
| Repairs and maintenance | 12042 | 12042 |  | 7.2\% | 1643 | 13.6\% | 1757 | 14.6\% | 4263 | 35.4\% | 1253 | 36.9\% | 40.2\% |
| Bulk purchases | 1440887 | 1440887 | 399077 | 27.7\% | 388578 | 27.0\% | 370657 | 25.7\% | 1158311 | 80.4\% | 365267 | 78.6\% | 1.5\% |
| Other expenditure | 674778 | 674778 | 152494 | 22.6\% | 192898 | 28.6\% | 187165 | 27.7\% | 532556 | 78.9\% | 148266 | 71.2\% | 26.2\% |
| Surplus/(Deficit) | 233485 | 233485 | 115501 |  | 110768 |  | 59830 |  | 286100 |  | 161769 |  |  |




| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 230483 | 100.0\% | - | - | - | . | - | - | 230483 | 25.4\% |
| Buk Water | 128723 | 100.0\% | - | - | - | . | - | - | 128723 | 14.2\% |
| PAYE deductions | 224998 | 100.0\% | - | - | - | - | - | - | 224998 | 24.7\% |
| vat (output less input) | 63237 | 100.0\% | . | - | - | - | - | - | 63237 | 7.0\% |
| Pensions/Retirement | 25455 | 100.0\% | - | - | - | - | - | - | 25455 | 2.8\% |
| Loan repayments | . | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 142212 | 70.7\% | 25793 | 12.8\% | 1083 | 0.5\% | 32088 | 16.0\% | 201176 | 22.1\% |
| Audior-General |  | - | $\bigcirc$ | - | - | $\cdots$ | - | 析 | - | - |
| Other | 24366 | 69.6\% | 1064 | 3.0\% | 1046 | 3.0\% | 8550 | 24.4\% | 35026 | 3.9\% |
| Total | 839474 | 92.3\% | 26857 | 3.0\% | 2129 | 0.2\% | 40638 | 4.5\% | 909098 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaer <br> Financial Manager | $\begin{array}{l}\text { M Dlamini } \\ \text { M Moitse }\end{array}$ | $\begin{array}{l}0114077668 \\ 0113583141\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quaterer 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of 2007/08 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10206759 | 10234429 | 2311818 | 22.6\% | 2439727 | 23.9\% | 2457845 | 24.0\% | 7209391 | 70.4\% | 2424991 | 75.1\% | 1.4\% |
| Property rates | 1935541 | 2007541 | 527838 | 27.3\% | 479754 | 24.8\% | 501180 | 25.0\% | 1508772 | 75.2\% | 467343 | 76.6\% | 7.2\% |
| Service charges | 4727687 | 4769480 | 1089773 | 23.1\% | 1121434 | 23.7\% | 1146380 | 24.0\% | 3357588 | 70.4\% | 1080099 | 69.6\% | 6.1\% |
| Other own revenue | 3543531 | 3457409 | 694207 | 19.6\% | 838539 | 23.7\% | 810285 | 23.4\% | 2343031 | 67.8\% | 877549 | 83.1\% | (7.7\%) |
| Operating Expenditure | 9537636 | 9815778 | 2093106 | 21.9\% | 2500279 | 26.2\% | 2111597 | 21.5\% | 6704982 | 68.3\% | 2082732 | 69.9\% | 1.4\% |
| Employee related costs | 2736837 | 2729727 | 614207 | 22.4\% | 730667 | 26.7\% | 622935 | 22.8\% | 1967809 | 72.1\% | 584260 | 70.8\% | 6.6\% |
| Provision for working capital | 129021 | 129021 | 32255 | 25.0\% | 35234 | 27.3\% | (49 579) | (38.4\%) | 17910 | 13.9\% | 32040 | 93.1\% | (254.7\%) |
| Repairs and maintenance | 1096958 | 1111117 | 238881 | 21.8\% | 356412 | 32.5\% | 338338 | 30.5\% | 933630 | 84.0\% | 169753 | 70.0\% | 99.3\% |
| Bulk purchases | 2232956 | 2232956 | 682094 | 30.5\% | 491097 | 22.0\% | 463226 | 20.7\% | 1636417 | 73.3\% | 615075 | 77.6\% | (24.7\%) |
| Other expenditure | 3341864 | 3612958 | 525668 | 15.7\% | 886870 | 26.5\% | 736677 | 20.4\% | 2149215 | 59.5\% | 681605 | 63.1\% | 8.1\% |
| Surplus/(Deficit) | 669123 | 418651 | 218712 |  | (60 552) |  | 346248 |  | 504409 |  | 342259 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 07$to $Q 3$ of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2315840 | 207188 | 241090 | 10.4\% | 425980 | 18.4\% | 250491 | 12.1\% | 917560 | 44.3\% | 224033 | 41.6\% | 11.8\% |
| External loans | 1498087 | 1554215 | 188706 | 12.6\% | 297771 | 19.9\% | 195460 | 12.6\% | 681937 | 43.9\% | 149765 | 86.9\% | 30.5\% |
| Intermal contributions | 18853 | 24933 | 325 | 1.7\% | 2125 | 11.3\% | 1087 | 4.4\% | 3538 | 14.2\% | 1721 | 1.4\% | (36.8\%) |
| Grants and subsidies | 798900 | 492032 | 52058 | 6.5\% | 126084 | 15.8\% | 53944 | 11.0\% | 232086 | 47.2\% | 72548 | 55.8\% | (25.6\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Capital Expenditure | 2315840 | 2071180 | 241090 | 10.4\% | 425980 | 18.4\% | 250491 | 12.1\% | 917560 | 44.3\% | 224033 | 41.6\% | 11.8\% |
| Water | 490995 | 482295 | 49622 | 10.1\% | 112603 | 22.9\% | 69410 | 14.4\% | 231635 | 48.0\% | 46643 | 38.0\% | 48.8\% |
| Electricity | 347835 | 384891 | 10143 | 29.1\% | 71566 | 20.6\% | 72063 | 18.7\% | 244772 | 63.6\% | 66174 | 55.9\% | 8.9\% |
| Housing | 442695 | 227235 | 26809 | 6.1\% | 102238 | 23.1\% | 9500 | 4.2\% | 138547 | 61.0\% | 23544 | 59.6\% | (59.6\%) |
| Roads, pavements, bridges and storm water | 605913 | 585738 | 35484 | 5.9\% | 87898 | 14.5\% | 48371 | 8.3\% | 171753 | 29.36 | 43436 | 42.1\% | 11.46 |
| Other | 428402 | 391021 | 28032 | 6.5\% | 51676 | 12.1\% | 51147 | 13.1\% | 130854 | 33.5\% | 44237 | 22.2\% | 15.6\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \end{array}$ |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 9537636 | 9815778 | 2093106 | 21.9\% | 2500279 | 26.2\% | 2111597 | 21.5\% | 6704982 | 68.3\% | 2082732 | 69.9\% | 1.4\% |
| Capital Expenditure | 2315840 | 2071180 | 241090 | 10.4\% | 425980 | 18.4\% | 250491 | 12.1\% | 917560 | 44.3\% | 224033 | 41.6\% | 11.8\% |
| Total | 11853476 | 11886958 | 2334196 | 19.7\% | 2926259 | 24.7\% | 2362087 | 19.9\% | 7622542 | 64.1\% | 2306765 | 65.4\% | 2.4\% |


| 2007108 2006/107 |  |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 10713322 | 10713322 | 3232704 | 30.2\% | 2360372 | 22.0\% | 2713406 | 25.3\% | 8306481 | 77.5\% | 2434667 | 87.1\% | 11.4\% |
| Extermal loans | 50000 | 500000 |  |  |  |  | 33000 | 66.0\% | 330000 | 66.0\% |  | 100.0\% | (100.0\%) |
| Grants and subsidies | 2297237 | 2297237 | 469715 | 20.4\% | 535328 | 23.3\% | 564731 | 24.6\% | 1569775 | 68.3\% | 560062 | 74.9\% | 0.8\% |
| Investments redeemed |  |  | 89658 |  | 184035 |  |  | - | 273692 |  | 48543 | 89.0\% | (100.0\%) |
| Statutory receipts (including VAT) |  |  | 140385 |  | 1244 |  | 30474 | - | 172103 |  |  | 84.8\% | (100.0\%) |
| Other receipts | 7916085 | 7916085 | 2532945 | 32.0\% | 1639764 | 20.7\% | 1788201 | 22.6\% | 5960911 | 75.3\% | 1826061 | 89.6\% | (2.1\%) |
| Payments | 10559766 | 10559766 | 3546579 | 33.6\% | 2429853 | 23.0\% | 2078893 | 19.7\% | 8055325 | 76.3\% | 2158472 | 82.5\% | (3.7\%) |
| Salaries, wages and allowances | 2283525 | 2283525 | 614207 | 26.9\% | 730666 | 32.0\% | 622935 | 27.3\% | 1967809 | 86.2\% | 584260 | 70.7\% | 6.6\% |
| Cash and creditor payments | 3777415 | 3777415 | 1108219 | 29.3\% | 1090708 | 28.9\% | 852687 | 22.6\% | 3051614 | 80.8\% | 914117 | 126.0\% | (6.7\%) |
| Capital payments | 2061444 | 2061444 | 241090 | 11.7\% | 325350 | 15.8\% | 250491 | 12.2\% | 816931 | 39.6\% | 224033 | 40.7\% | 11.8\% |
| Investments made | 6446 | 6446 | 181550 | 2816.5\% | 24996 | 387.8\% | 332 | 5.1\% | 206877 | 3209.4\% | 48543 | - | (99.3\%) |
| External loans repaid | 306865 | 306865 | 154066 | 50.2\% | 36600 | 11.9\% | 339309 | 110.6\% | 52976 | 172.7\% | 32296 | 62.6\% | 950.6\% |
| Statutory payments (including VAT) |  |  | 38662 |  | 9927 |  | 12934 | - | ${ }_{61523}$ |  | 17914 | 48.4\% | (27.8\%) |
| Other payments | 2124071 | 2124071 | 1208785 | 56.9\% | 211605 | 10.0\% | 205 | - | 1420595 | 66.9\% | 337309 | 59.7\% | (99.9\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1346980 | 1391330 | 365865 | 27.2\% | 316517 | 23.5\% | 340882 | 24.5\% | 1023263 | 73.5\% | 304890 | 70.6\% | 11.8\% |
| Service charges | 1162275 | 1198567 | 301440 | 25.9\% | 307505 | 26.5\% | 297520 | 24.8\% | 906465 | 75.6\% | 285198 | 71.5\% | 4.3\% |
| Grants and subsidies | 130679 | 132593 | 51144 | 39.1\% | (14559) | (11.1\%) | 27371 | 20.6\% | 63956 | 48.2\% | 5577 | 38.2\% | 390.8\% |
| Other own revenue | 54026 | 60170 | 13281 | 24.6\% | 23571 | 43.6\% | 15991 | 26.6\% | 52842 | 87.8\% | 14115 | 158.4\% | 13.3\% |
| Operating Expenditure | 1277062 | 1337817 | 274498 | 21.5\% | 324339 | 25.4\% | 28688 | 21.4\% | 885721 | 66.2\% | 358005 | 77.3\% | (19.9\%) |
| Employeer elated costs | 126549 | 136549 | 28875 | 22.8\% | 33998 | 26.9\% | 29074 | 21.3\% | 91947 | 67.3\% | 27464 | 72.1\% | 5.9\% |
| Provision for working capital | 27868 | 29573 | 6967 | 25.0\% | 6967 | 25.0\% | (10 199) | (34.5\%) | 3735 | 12.6\% | 8425 | 113.4\% | (221.1\%) |
| Repairs and maintenance | 161078 | 168108 | 35623 | 22.1\% | 45110 | 28.0\% | 42441 | 25.2\% | 123174 | 73.3\% | 30138 | 79.8\% | 40.8\% |
| Bulk purchases | ${ }_{6} 67201$ | ${ }_{6} 67201$ | 160879 | 23.9\% | 170577 | 25.4\% | 158319 | 23.5\% | 489745 | 72.8\% | 225697 | 75.8\% | (29.9\%) |
| Other expenditure | 289266 | 331286 | 42154 | 14.6\% | 67718 | 23.4\% | 67249 | 20.3\% | 177120 | 53.5\% | 66281 | 79.9\% | 1.5\% |
| Surplus/(Deficit) | 69918 | 53513 | 91367 |  | (7822) |  | 53998 |  | 137542 |  | (53115) |  |  |




| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 117271 | 100.0\% | . | - | - | - | - | - | 117271 | 17.4\% |
| Buk Water | 62388 | 100.0\% | - | - | - | - | - |  | 62388 | 9.3\% |
| PAYE deductions | 25899 | 100.0\% | - | - | - | - | - | - | 25899 | 3.8\% |
| vat (output less input) | 6446 | 100.0\% | - | - | - | . | . | . | 6446 | 1.0\% |
| Pensions/Retirement | 34071 | 100.0\% | - | - | - | - | - | - | 34071 | 5.1\% |
| Loan repayments | 9309 | 100.0\% | - | - | - | - | - | - | 9309 | 1.4\% |
| Trade Creditors | 418145 | 100.0\% | - | - | - | - | - | - | 418145 | 62.0\% |
| Auditor-General | 577 | 100.0\% | . | - | - | - | . | - | 577 | 0.1\% |
| Other |  | - | - | - | - | - | - |  |  |  |
| Total | 674106 | 100.0\% | . | - | - | . | . | . | 674106 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { Mr K D Kekana } \\ \text { N V Makhari }\end{array}$ | Munitipal Manager 01235888904 <br> Financial Manager  |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to } \mathrm{Q} \text { o } 2007108 \\ { }_{2}(2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1819677 | 1865943 | 522290 | 28.7\% | 492687 | 27.1\% | 422916 | 22.7\% | 1437893 | 77.1\% | 441802 | 82.6\% | (4.3\%) |
| Property rates | 239676 | 239676 | 61455 | 25.6\% | 61373 | 25.6\% | 59293 | 24.7\% | 182121 | 76.0\% | 58213 | 78.1\% | 1.9\% |
| Service charges | 1088967 | 1055603 | 306100 | 28.1\% | 310128 | 28.5\% | 209674 | 19.9\% | 825901 | 78.2\% | 234374 | 84.6\% | (10.5\%) |
| Other own revenue | 491034 | 570664 | 154735 | 31.5\% | 121187 | 24.7\% | 153949 | 27.0\% | 429871 | 75.3\% | 149216 | 80.7\% | 3.2\% |
| Operating Expenditure | 1819677 | 1865943 | 326294 | 17.9\% | 377502 | 20.7\% | 550247 | 29.5\% | 1254043 | 67.2\% | 434953 | 70.6\% | 26.5\% |
| Employee related costs | 438597 | 453900 | 100526 | 22.9\% | 100163 | 22.8\% | 100504 | 22.1\% | 301192 | 66.4\% | 95110 | 70.0\% | 5.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 125253 | 133390 | 10398 | 8.3\% | 37220 | 29.7\% | 16641 | 12.5\% | 64259 | 48.2\% | 19808 | 41.8\% | (16.0\%) |
| Bulk purchases | 624500 | 642510 | 144605 | 23.2\% | 148128 | 23.7\% | 136371 | 21.2\% | 429103 | 66.8\% | 127568 | 67.2\% | 6.9\% |
| Other expenditure | 631328 | 636143 | 70766 | 11.2\% | 91991 | 14.6\% | 296731 | 46.6\% | 459488 | 72.2\% | 192467 | 87.0\% | 54.2\% |
| Surplus/(Deficit) | . | . | 195996 |  | 115185 |  | (127 331) |  | 183850 |  | 6849 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 161335 | 290484 | 3241 | 2.0\% | 31124 | 19.3\% | 34245 | 11.8\% | 68611 | 23.6\% | 39665 | 36.3\% | (13.7\%) |
| Extermal loans |  |  |  |  |  |  |  | - |  |  |  | - | - |
| Internal contributions | 67437 | 133470 | 1191 | 1.8\% | 906 | 1.3\% | 1221 | 0.9\% | 3318 | 2.5\% |  | - | (100.0\%) |
| Grants and subsidies | 93898 | 157014 | 2051 | 2.2\% | 30218 | 32.2\% | 33024 | 21.0\% | 65293 | 41.6\% | 33009 | 48.3\% |  |
| Other | . |  |  |  |  |  |  |  |  |  | 6656 | 15.6\% | (100.0\%) |
| Capital Expenditure | 161335 | 290484 | 3241 | 2.0\% | 31124 | 19.3\% | 34245 | 11.8\% | 68611 | 23.6\% | 39665 | 36.3\% | (13.7\%) |
| Water | 59440 | 5127 | 414 | 0.7\% | 4212 | 7.1\% | 6999 | 136.5\% | 11625 | 226.7\% | 8972 | 48.8\% | (22.0\%) |
| Electricity | 18001 | 30207 | ${ }^{736}$ | 4.1\% | 3009 | 16.7\% | 1742 | 5.8\% | 5487 | 18.2\% | 1667 | 16.2\% | 4.5\% |
| Housing |  | - | - | - | - | - |  | - |  | - |  | - | - |
| Roads, pavements, bridges and storm water | 18564 | 32947 | ${ }_{563}$ | 3.0\% | 2052 | 11.1\% | 4661 | 14.1\% | 7276 | 22.1\% | 4177 | 38.7\% | 11.6\% |
| Other | 65329 | 222203 | 1528 | 2.3\% | 21851 | 33.4\% | 20843 | $9.4 \%$ | 44222 | 19.9\% | 24848 | 35.8\% | (16.1\%) |



|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1742279 | 1742279 | 550076 | 31.6\% | 520071 | 29.9\% | 532843 | 30.6\% | 1602990 | 92.0\% | 530570 | 98.1\% | 0.4\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Grants and subsidies | 298601 | 298601 | 112054 | 37.5\% | 82990 | 27.8\% | 176707 | 59.2\% | 371751 | 124.5\% | 169149 | 103.4\% | 4.5\% |
| Investments redeemed | 153659 | 153659 | 33384 | 21.7\% | 30378 | 19.8\% | 45166 | 29.4\% | 108928 | 70.9\% | 20095 | 156.1\% | 124.8\% |
| Stautory receipts (including vat) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other receipts | 1290018 | 1290018 | 404638 | 31.4\% | 406704 | 31.5\% | 310970 | 24.1\% | 1122312 | 87.0\% | 341326 | 93.8\% | (8.9\%) |
| Payments | 1651770 | 1651770 | 482613 | 29.2\% | 419837 | 25.4\% | 549808 | 33.3\% | 1452258 | 87.9\% | 315720 | 90.7\% | 74.1\% |
| Salaries, wages and allowances | 389554 | 389554 | 96626 | 24.8\% | 103826 | 26.7\% | 97565 | 25.0\% | 298017 | 76.5\% | 89226 | 73.3\% | 9.3\% |
| Cash and creditor payments | 884001 | 884001 | 277917 | 31.4\% | 200482 | 22.7\% | 187334 | 21.2\% | 665734 | 75.3\% | 158936 | 93.8\% | 17.9\% |
| Capital payments | 38237 | 38237 | 21853 | 57.2\% | 49129 | 128.5\% | 33897 | 88.6\% | 104880 | 274.3\% | 18771 | - | 80.6\% |
| Investments made | 143512 | 143512 | 48133 | 33.5\% | 17256 | 12.0\% | 197916 | 137.9\% | 263306 | 183.5\% |  | 66.8\% | (100.0\%) |
| External loans repaid | 18989 | 18989 | 5134 | 27.0\% | 17880 | 94.2\% | 12462 | 65.6\% | 35476 | 186.8\% | 10866 | 102.7\% | 14.7\% |
| Statutory payments (including VAT) |  |  | 1476 |  | 1312 |  |  |  | 2788 |  | 1486 | - | (100.0\%) |
| Other payments | 177475 | 177475 | 31473 | 17.7\% | 29951 | 16.9\% | 20633 | 11.6\% | 82058 | 46.2\% | 36436 | 131.2\% | (43.4\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | $\frac{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 315216 | 248461 | 105029 | 33.3\% | 119606 | 37.9\% | 37385 | 15.0\% | 262020 | 105.5\% | 80124 | 73.3\% | (53.3\%) |
| Service charges | 299661 | 232776 | 88171 | 29.4\% | 102514 | 34.2\% | 22810 | 9.8\% | 213496 | 91.7\% | 62476 | 86.8\% | (63.5\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own reverue | 15555 | 15685 | 16858 | 108.4\% | 17091 | 109.9\% | 14575 | 92.9\% | 48525 | 309.4\% | 17649 | 127.5\% | (17.4\%) |
| Operating Expenditure | 327854 | 322600 | 46268 | 14.1\% | 71495 | 21.8\% | 154900 | 48.0\% | 272664 | 84.5\% | 125584 | 70.4\% | 23.3\% |
| Employee related costs | 16529 | 16804 | 4007 | 24.2\% | 3996 | 24.2\% | 3948 | 23.5\% | 11951 | 71.1\% | 3904 | 72.3\% | 1.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 28579 | 21140 | 2915 | 10.2\% | 4844 | 17.0\% | 2819 | 13.3\% | 10578 | 50.0\% | 3709 | 40.6\% | (24.0\%) |
| Bulk purchases | 240000 | 240000 | 38611 | 16.1\% | 60694 | 25.3\% | 58551 | 24.46 | 157855 | 65.8\% | 55542 | 62.7\% | 5.4\% |
| Other expenditure | 42746 | 44656 | 736 | 1.7\% | 1961 | 4.6\% | 89582 | 200.6\% | 92279 | 206.6\% | 62430 | 109.6\% | 43.5\% |
| Surplus/(Deficit) | (12 638) | (74 139) | 58761 |  | 48111 |  | (117 515) |  | (10644) |  | (45 460) |  |  |



| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 33924 | 4.5\% | 18328 | 2.4\% | 16357 | $2.2 \%$ | 682923 | 90.9\% | 751533 | 323\% |
| Electricity | 27575 | 23.3\% | 5380 | 4.6\% | 3345 | 2.8\% | 81860 | 69.3\% | 118159 | 5.1\% |
| Property Rates | 31278 | 5.0\% | 12232 | 2.0\% | 11324 | 1.8\% | 568967 | 91.2\% | 623801 | 26.8\% |
| Other | 32476 | 3.9\% | 17076 | 2.1\% | 15431 | 1.9\% | 766435 | 92.2\% | 831418 | 35.8\% |
| Total | 125253 | 5.4\% | 53016 | 2.3\% | 46458 | 2.0\% | 2100185 | 90.3\% | 2324911 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 30368 | 100.0\% | - | - | - | . | - | - | 30368 | 34.0\% |
| Buk Water | 21324 | 100.0\% | - | - | - | - | - | - | 21324 | 23.9\% |
| PAYE deductions | 3218 | 100.0\% | - | - | - | - | - | - | 3218 | 3.6\% |
| vat (output less input) |  | - | - | - | - | - | - | . | . | - |
| Pensions/Retirement | 5490 | 100.0\% | - | - | - | - | - | - | 5490 | 6.2\% |
| Loan repayments |  |  | - | - | - | - | - | - |  | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - 95 | $2 \%$ |
| Auditor-General | 1957 | 100.0\% | - | - | - | - | - |  | 1957 | 2.2\% |
| Other | 13708 | 51.1\% | 3569 | 13.3\% | 1953 | 7.3\% | 7618 | 28.4\% | 26848 | 30.1\% |
| Total | 76066 | 85.3\% | 3569 | 4.0\% | 1953 | 2.2\% | 7618 | 8.5\% | 89205 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { M M Bakane-Tuane } \\ \text { SA Nowenya }\end{array}$ | $\begin{array}{l}\text { Munical } \\ \text { Finanal Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

|  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 274553 | 286804 | 72286 | 26.3\% | 61993 | 22.6\% | 68064 | 23.7\% | 202343 | 70.6\% | 61202 | 73.3\% | 11.2\% |
| Property ates | 55527 | 55527 | 12951 | 23.3\% | 13618 | 24.5\% | 16733 | 30.1\% | 43301 | 78.0\% | 12089 | 75.1\% | 38.4\% |
| Service charges | 142949 | 142949 | 33722 | 23.6\% | 33345 | 23.3\% | 31158 | 21.8\% | 98225 | 68.7\% | 29931 | 76.8\% | 4.1\% |
| Other own revenue | 76077 | 88328 | 25614 | 33.7\% | 15030 | 19.8\% | 20173 | 22.8\% | 60817 | 68.9\% | 19182 | 66.0\% | 5.2\% |
| Operating Expenditure | 274549 | 342805 | 54288 | 19.8\% | 75132 | 27.4\% | 58173 | 17.0\% | 187594 | 54.7\% | 48186 | 62.0\% | 20.7\% |
| Employee related costs | 94438 | 92864 | 22615 | 23.9\% | 21811 | 23.1\% | 22728 | 24.5\% | 67155 | 72.3\% | 19347 | 73.0\% | 17.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | 379 | 75.0\% | (100.0\%) |
| Repairs and maintenance | 24630 | 26026 | 2037 | 8.3\% | 8326 | 33.8\% | 5627 | 21.6\% | 15989 | 61.4\% | 3556 | 51.6\% | 58.2\% |
| Bulk purchases | 58500 | 61815 | 17815 | 30.5\% | 17557 | 30.0\% | 15140 | 24.5\% | 50511 | 81.7\% | 13104 | 72.0\% | 15.5\% |
| Other expenditure | 96981 | 162099 | 11821 | 12.2\% | 27439 | 28.3\% | 14678 | 9.1\% | 53938 | 33.3\% | 11800 | 45.7\% | 24.4\% |
| Surplus/(Deficict) | 4 | $(56001)$ | 17998 |  | (13139) |  | 9891 |  | 14749 |  | 13016 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 80735 | 93459 | 8291 | 10.3\% | 16387 | 20.3\% | 11319 | 12.1\% | 35998 | 38.5\% | 19176 | 36.9\% | (41.0\%) |
| Extermal loans | 31850 | 50800 | 3884 | 12.2\% | 5408 | 17.0\% | 8447 | 16.6\% | 17738 | 34.9\% | 6924 | 31.3\% | 22.0\% |
| Internal contributions | 31162 | 26932 | 2116 | 6.8\% | 7206 | 23.1\% | 2584 | 9.6\% | 11906 | 44.2\% | 2471 | 21.7\% | 4.6\% |
| Grants and subsidies | 17724 | 15727 | 2291 | 12.9\% | 3774 | 21.3\% | 289 | 1.8\% | 6354 | 40.4\% | 9781 | 55.9\% | (97.0\%) |
| Other | - |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 80735 | 93459 | 8291 | 10.3\% | 16387 | 20.3\% | 11319 | 12.1\% | 35998 | 38.5\% | 19176 | 36.9\% | (41.0\%) |
| Water | 7550 | 5963 | 935 | 12.4\% | 3358 | 44.5\% | (2560) | (42.9\%) | 1733 | 29.1\% | 850 | 29.1\% | (400.19\%) |
| Electricity | 15360 | 13887 | 1288 | 8.4\% | 528 | 3.4\% | 1642 | 11.8\% | 3458 | 24.9\% | 5310 | 58.5\% | (69.1\%) |
| Housing |  | 4 | - | 8 | - | 5\% |  | - | - | - |  | - | $\cdots$ |
| Roads, pavements, bridges and storm water | ${ }^{13608}$ | 9408 | 240 | 1.8\% | 7693 | 56.5\% | (5209) | (55.4\%) | 2724 | 29.0\% |  | - | (100.0\%) |
| Other | 44218 | 64202 | 5828 | 13.2\% | 4808 | 10.9\% | 17446 | 27.2\% | 28082 | 43.7\% | 13016 | 35.3\% | 34.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 274549 | 342805 | 54288 | 19.8\% | 75132 | 27.4\% | 58173 | 17.0\% | 187594 | 54.7\% | 48186 | 62.0\% | 20.7\% |
| Capital Expenditure | 80735 | 93459 | 8291 | 10.3\% | 16387 | 20.3\% | 11319 | 12.1\% | 35998 | 38.5\% | 19176 | 36.9\% | (41.0\%) |
| Total | 355285 | 436264 | 62579 | 17.6\% | 91520 | 25.8\% | 69493 | 15.9\% | 223592 | 51.3\% | 67363 | 55.4\% | 3.2\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 331475 | 519825 | 88658 | 26.7\% | 105060 | 31.7\% | 106501 | 20.5\% | 300219 | 57.8\% | 86961 | 71.5\% | 22.5\% |
| Exteral loans | 31850 | 61800 | 3203 | 10.1\% | 917 | 2.9\% | 3311 | 5.4\% | 7431 | 12.0\% | 1680 | 21.4\% | 97.1\% |
| Grants and subsidies | 47091 | 44707 | 8614 | 18.3\% | 10736 | 22.8\% | 14358 | $32.1 \%$ | 33708 | 75.4\% | 8412 | 68.5\% | 70.7\% |
| Investments redeemed | 25000 | 95000 |  | - | 25000 | 100.0\% | 20000 | 21.16 | 45000 | 47.4\% | 18000 | 68.0\% | 11.1\% |
| Statutory receipts (including VAT) | 198476 | 278476 | 65895 | 33.2\% | 65223 | 32.9\% | 66844 | 24.06 | 197962 | 71.176 | 58328 | 80.8\% | 14.6\% |
| Other receipts | 29058 | 39842 | 10947 | 37.7\% | 3184 | 11.0\% | 1986 | 5.0\% | 16117 | 40.5\% | 542 | 33.0\% | 266.6\% |
| Payments | 339682 | 516824 | 89157 | 26.2\% | 102399 | 30.1\% | 104916 | 20.3\% | 296472 | 57.4\% | 88963 | 70.4\% | 17.9\% |
| Salaries, wages and allowances | 94438 | 92864 | 22615 | 23.9\% | 21811 | 23.1\% | 22728 | 24.5\% | 67155 | 72.3\% | 19347 | 73.0\% | 17.5\% |
| Cash and creditor payments | 163960 | 272000 | 48116 | 29.3\% | 55943 | 34.1\% | 45734 | $16.8 \%$ | 149793 | 55.1\% | 36654 | 73.7\% | 24.8\% |
| Capital payments | 48885 | 88459 | 8291 | 17.0\% | 16387 | 33.5\% | 11319 | 12.8\% | 35998 | 40.7\% | 12872 | 43.7\% | (12.1\%) |
| Investments made | 17000 | 57000 | 10000 | 58.8\% | 5000 | 29.4\% | 25000 | 43.96 | 40000 | 70.2\% | 20000 | 84.6\% | 25.0\% |
| External loans repaid | 15398 | 6500 | 135 | 0.9\% | 3257 | 21.2\% | 135 | 2.1\% | 3527 | 54.3\% | 90 | 34.6\% | 50.0\% |
| Statutory payments (including VAT) Other payments | - | : | $\therefore$ | $\therefore$ | . | $\therefore$ | : | - | - | $\cdot$ | $\therefore$ | : | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $2006 / 107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 58900 | 61900 | 14601 | 24.8\% | 15381 | 26.1\% | 15139 | 24.5\% | 45122 | 72.9\% | 14672 | 78.9\% | 3.2\% |
| Service charges | 52499 | 52499 | 12523 | 23.9\% | 13806 | 26.3\% | 12713 | 24.2\% | 39041 | 74.4\% | 12368 | 77.3\% | 2.8\% |
| Grants and subsidies | 4755 | 7755 | 1644 | 34.6\% | 1233 | 25.9\% | 1992 | 25.7\% | 4869 | 62.8\% | 1958 | 82.0\% | 1.7\% |
| Other own revenue | 1646 | 1646 | 434 | 26.4\% | 342 | 20.8\% | 435 | 26.46 | 1211 | 73.6\% | 345 | 161.2\% | 25.9\% |
| Operating Expenditure | 38569 | 60025 | 9289 | 24.1\% | 11564 | 30.0\% | 10454 | 17.4\% | 31307 | 52.2\% | 9411 | 66.2\% | 11.1\% |
| Employee related costs | 4597 | 4589 | 884 | 19.2\% | 1021 | 22.2\% | 942 | 20.5\% | 2847 | 62.0\% | 859 | 69.1\% | 9.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - | 3 | 90.0\% | (100.0\%) |
| Repairs and maintenance | 1700 | 1700 | 183 | 10.7\% | 371 | 21.8\% | 341 | 20.1\% | 894 | 52.6\% | 303 | 47.2\% | 12.5\% |
| Buk purchases | 25500 | 28815 | 7374 | 28.9\% | 8816 | 34.6\% | 8228 | 28.6\% | 24418 | 84.7\% | 7690 | 74.9\% | 7.0\% |
| Other expenditure | 6772 | 24921 | 849 | 12.5\% | 1357 | 20.0\% | 943 | 3.8\% | 3149 | 12.6\% | 556 | 30.9\% | 69.4\% |
| Surplus/(Deficit) | 20331 | 1875 | 5312 |  | 3817 |  | 4685 |  | 13815 |  | 5261 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4761 | 37.0\% | 1466 | 11.4\% | 544 | 4.2\% | 6102 | 47.4\% | 12873 | 18.2\% |
| Electricity | 3463 | 60.3\% | 341 | 5.9\% | 188 | 3.3\% | 1749 | 30.5\% | 5741 | 8.1\% |
| Property Rates | 3645 | 29.0\% | 1207 | 9.6\% | 710 | 5.7\% | 6998 | 55.7\% | 12561 | 17.7\% |
| Other | 6018 | 15.2\% | 6355 | 16.0\% | 1722 | 4.3\% | 25615 | 64.5\% | 39710 | 56.0\% |
| Total | 17887 | 25.2\% | 9368 | 13.2\% | 3165 | 4.5\% | 40465 | 57.1\% | 70885 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2652 | 100.0\% | - |  | - |  | - | - | 2652 | 51.9\% |
| Buk Water | 2459 | 100.0\% | - | - | - |  | - | - | 2459 | 48.1\% |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | . | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | - | - | - | - |  | - | - | - | - |
| Auditor-General | - | - | - | - | - |  | - | - | - | - |
| Other | - | - | . | - | - |  | . | - | - | - |
| Total | 5111 | 100.0\% | . | - | . |  | - | - | 5111 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { A S Ade Klerk } \\ \text { AS Ade Klerk }\end{array}$ | $\begin{array}{l}0163607406 \\ 0163607406\end{array}$ |
| :--- | :--- | :--- |
| Munnicipal Manager |  |  |
| Financial Manager |  |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| Fistor 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 203203 | 206182 | 49974 | 24.6\% | 48761 | 24.0\% | 66645 | 32.3\% | 165380 | 80.2\% | 45761 | 78.3\% | 45.6\% |
| Property rates | 29827 | 29827 | 6117 | 20.5\% | 6134 | 20.6\% | 7799 | 26.1\% | 20051 | 67.2\% | 5928 | 74.6\% | 31.6\% |
| Service charges | 111977 | 116497 | 29452 | 26.3\% | 31182 | 27.8\% | 31262 | 26.8\% | 91896 | 78.9\% | 23696 | 73.4\% | 31.9\% |
| Other own revenue | 61399 | 59858 | 14405 | 23.5\% | 11445 | 18.6\% | 27584 | 46.1\% | 53434 | 89.3\% | 16137 | 89.9\% | 70.9\% |
| Operating Expenditure | 203142 | 206180 | 42664 | 21.0\% | 48365 | 23.8\% | 48310 | 23.4\% | 139339 | 67.6\% | 45024 | 72.6\% | 7.3\% |
| Employee related costs | 67445 | 70293 | 15363 | 22.8\% | 15920 | 23.6\% | 16773 | 23.9\% | 48057 | 68.4\% | 14341 | 78.1\% | 17.0\% |
| Provision for working capital | 3038 | 1395 | 506 | 16.7\% | 1434 | 47.2\% | 762 | 54.6\% | 2702 | 193.7\% | 479 | 21.9\% | 58.9\% |
| Repairs and maintenance | 10937 | 9444 | 1629 | 14.9\% | 2793 | 25.5\% | 1866 | 19.8\% | 6287 | 66.6\% | 2015 | 67.2\% | (7.4\%) |
| Bulk purchases | 53100 | 56520 | 14106 | 26.6\% | 18354 | 34.6\% | 12440 | 22.0\% | 44900 | 79.4\% | 16029 | 80.1\% | (22.4\%) |
| Other expenditure | 68622 | 68527 | 11060 | 16.1\% | 9865 | 14.4\% | 16469 | 24.0\% | 37394 | 54.6\% | 12159 | 64.9\% | 35.4\% |
| Surplus/(Deficit) | 61 | 2 | 7310 |  | 396 |  | 18335 |  | 26041 |  | 737 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 108930 | 76893 | 4309 | 4.0\% | 9862 | 9.1\% | 36106 | 47.0\% | 50277 | 65.4\% | 10722 | 44.6\% | 236.7\% |
| External loans | 30000 | 27899 |  |  |  |  | 27899 | 100.0\% | 27899 | 100.0\% |  | - | (100.0\%) |
| Internal contributions | 30860 | 27901 | 1552 | 5.0\% | 5408 | 17.5\% | 3413 | 12.2\% | 10373 | 37.2\% | 7754 | 35.8\% | (56.0\%) |
| Grants and subsidies | 48070 | 21093 | 2757 | 5.7\% | 4455 | $9.3 \%$ | 4795 | 22.7\% | 12006 | 56.9\% | 2968 | $59.2 \%$ | 61.5\% |
| Other | - |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 108930 | 76893 | 4309 | 4.0\% | 9862 | 9.1\% | 36106 | 47.0\% | 50277 | 65.4\% | 10722 | 44.6\% | 236.7\% |
| Water | 16950 | 1409 | 749 | 4.4\% | 414 | 2.4\% | 89 | 6.3\% | 1252 | 88.9\% | 1016 | 49.2\% | (91.2\%) |
| Electricity | 38470 | 37512 | 486 | 1.3\% | 2403 | 6.2\% | 31719 | 84.6\% | 34608 | 92.3\% | 1347 | 57.8\% | 2255.2\% |
| Housing |  |  | - | - | - | - |  | - |  | - |  | - | - |
| Roads, pavements, bridges and storm water | 30700 | 12850 | 967 | 3.2\% | 3416 | 11.1\% | 2209 | 17.2\% | 6592 | 51.3\% | 2730 | 41.7\% | (19.1\%) |
| Other | 22810 | 25122 | 2107 | 9.2\% | 3630 | 15.9\% | 2089 | 8.3\% | 7826 | 31.2\% | 5629 | 42.3\% | (62.9\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 203142 | 206180 | 42664 | 21.0\% | 48365 | 23.8\% | 48310 | 23.4\% | 139339 | 67.6\% | 45024 | 72.6\% | 7.3\% |
| Capital Expenditure | 108930 | 76893 | 4309 | 4.0\% | 9862 | $9.1 \%$ | 36106 | 47.0\% | 50277 | 65.4\% | 10722 | 44.6\% | 236.7\% |
| Total | 312072 | 283072 | 46974 | 15.1\% | 58227 | 18.7\% | 84416 | 29.8\% | 189616 | 67.0\% | 55746 | 64.7\% | 51.4\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 107$to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 329796 | 311502 | 72205 | 21.9\% | 53068 | 16.1\% | 103221 | 33.1\% | 228494 | 73.4\% | 55343 | 75.2\% | 86.5\% |
| External loans | 3000 | 27900 |  |  |  | . | 27899 | 100.0\% | 27899 | 100.0\% | 435 | 58.3\% | 6310.1\% |
| Grants and subsidies | 78847 | 55728 | 25062 | 31.8\% | 8952 | 1.4\% | 24093 | 43.2\% | 58108 | 104.3\% | 13964 | 69.3\% | 72.5\% |
| Investments redeemed | 37000 | 42500 | 2000 | 5.4\% |  |  |  |  | 2000 | 4.7\% | 5000 | 124.0\% | (100.0\%) |
| Statutoy receipts (including VAT) | 9783 | 13827 | 1860 | 19.0\% | 1886 | 19.3\% | 10936 | $79.1 \%$ | 14683 | 106.2\% | 4121 | - | 165.4\% |
| Other receipts | 174167 | 171547 | 43282 | 24.9\% | 42230 | 24.2\% | 40293 | 23.5\% | 125805 | 73.3\% | 31823 | 69.7\% | 26.6\% |
| Payments | 330930 | 312964 | 59809 | 18.1\% | 64364 | 19.4\% | 97720 | 31.2\% | 221893 | 70.9\% | 59097 | 75.7\% | 65.4\% |
| Salaries, wages and allowances | 66952 | 65712 | 15603 | 23.3\% | 16229 | 24.2\% | 15703 | 23.9\% | 47536 | 72.3\% | 14189 | 77.2\% | 10.7\% |
| Cash and creaitor payments | 130122 | 135896 | 29326 | 22.5\% | 30901 | 23.7\% | 32139 | 23.6\% | 92366 | 68.0\% | 20986 | 83.4\% | 53.1\% |
| Capital payments | 98170 | 76893 | 4309 | 4.4\% | 9862 | 10.0\% | 36106 | 47.0\% | 50277 | 65.4\% | 10722 | 44.5\% | 236.7\% |
| Investments made | 2000 | 10000 | 7000 | 35.0\% | 6000 | 30.0\% | 6000 | 60.0\% | 19000 | 190.0\% | 5000 | 83.3\% | 20.0\% |
| External loans repaid | 9746 | 9746 | 2274 | 23.3\% |  | . | 2680 | 27.5\% | 4954 | 50.8\% | 2274 | 51.9\% | 17.9\% |
| Statutory payments (including VaT) Other payments | 5941 | 14718 | 1296 | 21.8\% | 1372 | 23.1\% | 5091 | 34.6\% | 7759 | 52.7\% | 5922 3 | 214.9\% | $(14.0 \%)$ $(100.0 \%)$ |
| Other payments |  |  |  |  |  |  |  |  |  |  |  | 214.9\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28803 | 26755 | 6719 | 23.3\% | 6946 | 24.1\% | 7084 | 26.5\% | 20749 | 77.6\% | 7498 | 78.4\% | (5.5\%) |
| Service charges | 25345 | 25584 | 6192 | 24.4\% | 6372 | 25.1\% | 6683 | 26.1\% | 19248 | 75.2\% | 6824 | 76.4\% | (2.1\%) |
| Grants and subsidies |  |  |  | . |  | - |  |  |  | . | 246 | - | (100.0\%) |
| Other own revenue | 3458 | 1171 | 527 | 15.2\% | 574 | 16.6\% | 401 | 34.2\% | 1502 | 128.2\% | 428 | 110.2\% | (6.4\%) |
| Operating Expenditure | 26678 | 22321 | 4112 | 15.4\% | 7834 | 29.4\% | 6144 | 27.5\% | 18090 | 81.0\% | 7418 | 74.5\% | (17.2\%) |
| Employee related costs | 2929 | 2993 | 728 | 24.8\% | 793 | 27.1\% | 769 | 25.7\% | 2289 | 76.5\% | 641 | 71.9\% | 19.9\% |
| Provision for working capital | 526 | 1929 | 88 | 16.7\% | 358 | 68.0\% | 125 | 6.5\% | 570 | 29.6\% | 154 | 83.3\% | (18.8\%) |
| Repairs and maintenance | 427 | 527 | 69 | 16.2\% | 69 | 16.1\% | 132 | 25.1\% | 270 | 51.2\% | 75 | 56.3\% | 75.9\% |
| Bukp purchases | 16000 | 16000 | 2577 | 16.1\% | 5590 | 34.9\% | 4048 | 25.3\% | 12215 | 76.3\% | 5332 | 75.7\% | (24.19\%) |
| Other expenditure | 6796 | 872 | 651 | 9.6\% | 1026 | 15.1\% | 1069 | 122.6\% | 2746 | 315.0\% | 1215 | 72.4\% | (12.0\%) |
| Surplus/(Deficit) | 2125 | 4434 | 2607 |  | (888) |  | 940 |  | 2659 |  | 80 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3999 | 17.5\% | 1364 | 6.0\% | 663 | 2.9\% | 16774 | 73.6\% | 22800 | 21.6\% |
| Electricity | 6423 | 42.4\% | 777 | 5.1\% | 552 | 3.6\% | 7403 | 48.9\% | 15155 | 14.4\% |
| Property Rates | 3366 | 14.5\% | 600 | 2.6\% | 547 | 2.3\% | 18748 | 80.6\% | 23261 | 22.1\% |
| Other | 2168 | 4.9\% | 1156 | 2.6\% | 1012 | $2.3 \%$ | 39857 | 90.2\% | 44193 | 41.9\% |
| Total | 15956 | 15.1\% | 3897 | 3.7\% | 2774 | 2.6\% | 82782 | 78.5\% | 105409 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2887 | 100.0\% | - | - | - | - | . | - | 2887 | 37.6\% |
| Buk Water | 1330 | 100.0\% | - | - | - | - | - | - | 1330 | 17.3\% |
| PAYE deductions | - | . | - | - | - | - | - | - | . | - |
| vat (output less input) | 543 | 100.0\% | - | - | - | - | - | . | 543 | 7.1\% |
| Pensions/Retirement |  | - | - | - | - | - | . | - |  | - |
| Loan repayments | 2680 | 100.0\% | - | - | - | - | - | - | 2680 | 34.9\% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 245 | 100.0\% | - | - | - | - | . | - | 245 | 3.2\% |
| Total | 7685 | 100.0\% | . | 0.0\% | - | . | . | 0.0\% | 7685 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { PJ van der Heever } \\ \text { AR Ngwenya }\end{array}$ | 0163404300 <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { to } \mathrm{Q} \text { Q of } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 264137 | 263803 | 71583 | 27.1\% | 43830 | 16.6\% | 92615 | 35.1\% | 208028 | 78.9\% | 77070 | 84.5\% | 20.2\% |
| Property rates |  | . | . |  | . | . |  | . | . |  |  | . | - |
| Sevice charges |  |  | - |  |  |  |  |  |  |  |  | - |  |
| Other own revenue | 264137 | 263803 | 71583 | 27.1\% | 43830 | 16.6\% | 92615 | 35.1\% | 208028 | 78.9\% | 77070 | 84.5\% | 20.2\% |
| Operating Expenditure | 255702 | 251620 | 41244 | 16.1\% | 47423 | 18.5\% | 46628 | 18.5\% | 135296 | 53.8\% | 44115 | 52.6\% | 5.7\% |
| Employee related costs | 133371 | 125874 | 30201 | 22.6\% | 31408 | 23.5\% | 32684 | 26.0\% | 94293 | 74.9\% | 26539 | 69.2\% | 23.2\% |
| Provision for working capital |  |  |  |  | - | - |  |  |  |  |  | - |  |
| Repairs and maintenance | 4202 | 4344 | 385 | 9.2\% | 939 | 22.4\% | 369 | 8.5\% | 1692 | 39.0\% | 875 | 32.8\% | (57.9\%) |
| Bulk purchases |  |  |  | - | - | - |  |  | - |  |  | - | ( |
| Other expenditure | 118129 | 121402 | 10659 | 9.0\% | 15076 | 12.8\% | 13576 | 11.2\% | 39311 | 32.4\% | 16701 | 36.9\% | (18.7\%) |
| Surplus/(Deficit) | 8435 | 12183 | 30339 |  | (3593) |  | 45987 |  | 72732 |  | 32955 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55028 | 56525 | 325 | 0.6\% | 2329 | 4.2\% | 7614 | 13.5\% | 10268 | 18.2\% | 4361 | 31.6\% | 74.6\% |
| Extermal loans |  |  |  | , | - |  |  | - |  |  | 468 | 46.4\% | (100.0\%) |
| Internal contributions | 15290 | 16788 | 325 | 2.1\% | 649 | 4.2\% | 1376 | 8.2\% | 2350 | 14.0\% | 3707 | 31.7\% | (62.9\%) |
| Grants and subsidies | 28421 | 28421 | - | - | 1680 | 5.9\% | 6238 | 21.9\% | 7918 | 27.9\% | 186 | 27.8\% | 3256.6\% |
| Other | 11316 | 11316 |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 55028 | 56525 | 325 | 0.6\% | 2329 | 4.2\% | 7614 | 13.5\% | 10268 | 18.2\% | 4361 | 31.6\% | 74.6\% |
| Water | - | - |  | $\cdot$ | - |  | - | - |  | . | . | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Housing | $\cdots$ | - | - | - | 65 | 78 | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 35109 | 36209 | 5 | , | 1650 | 4.7\% | 7191 | 19.9\% | 8841 | 24.4\% | 2182 | 40.7\% | $229.6 \%$ |
| Other | 19918 | 20316 | 325 | 1.6\% | 679 | 3.4\% | 422 | 2.1\% | 1427 | 7.0\% | 2179 | 20.6\% | (80.6\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 255702 | 251620 | 41244 | 16.1\% | 47423 | 18.5\% | 46628 | 18.5\% | 135296 | 53.8\% | 44115 | 52.6\% | 5.7\% |
| Capital Expenditure | 55028 | 56525 | 325 | 0.6\% | 2329 | 4.2\% | 7614 | 13.5\% | 10268 | 18.2\% | 4361 | 31.6\% | 74.6\% |
| Total | 310730 | 308145 | 41569 | 13.4\% | 49752 | 16.0\% | 54242 | 17.6\% | 145564 | 47.2\% | 48476 | 48.4\% | 11.9\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 270225 | 304428 | 116533 | 43.1\% | 101468 | 37.5\% | 199565 | 65.6\% | 417565 | 137.2\% | 137487 | 172.4\% | 45.2\% |
| Exiemal loans |  |  |  |  |  |  |  |  |  |  |  | $\cdot$ |  |
| Grants and subsidies | 214063 | 212263 | 61186 | 28.6\% | 50103 | 23.4\% | 85223 | 40.1\% | 196513 | 92.6\% | 76708 | 113.6\% | 11.1\% |
| Investments redeemed | 6088 | 40625 | 11000 | 180.7\% | 12500 | 205.3\% | 67000 | 164.9\% | 90500 | 222.8\% | 22500 | - | 197.8\% |
| Statutory receipts (including vat) | 34500 | 34500 | 39230 | 113.7\% | 34058 | 98.7\% | 42108 | 122.1\% | 115397 | 334.5\% | 34055 | 257.5\% | 23.6\% |
| Other receipts | 15574 | 17040 | 5116 | 32.9\% | 4806 | 30.9\% | 5233 | 30.7\% | 15155 | 88.9\% | 4223 | 78.6\% | 23.9\% |
| Payments | 290730 | 324933 | 124093 | 42.7\% | 82930 | 28.5\% | 207628 | 63.9\% | 414651 | 127.6\% | 139259 | 178.0\% | 49.1\% |
| Salaries, wages and allowances | 133371 | 125874 | 30201 | 22.6\% | 31408 | 23.5\% | 32684 | 26.0\% | 94293 | 74.9\% | 25972 | 70.8\% | 25.8\% |
| Cash and creaitor payments | 89815 | 139801 | 13534 | 15.1\% | 19353 | 21.5\% | 19937 | 14.3\% | 52824 | 37.8\% | 13389 | 74.8\% | 48.9\% |
| Capital payments | 55028 | 56525 | . | , | 2131 | 3.9\% | 7490 | 13.3\% | 9621 | 17.0\% | 2157 | 48.6\% | 247.3\% |
| Investments made |  |  | 45000 | - |  | - | 117021 | - | 162021 |  | 60000 | - | 95.0\% |
| External loans repaid | - | - |  | - | - | - |  | - |  |  | 4495 | 96.0\% | (100.0\%) |
| Statuory payments (including VAT) | 12516 | 3 | 32627 | - | 30038 | - | 30497 | - | 93161 | - | 25416 | - | 20.0\% |
| Other payments | 12516 | 2732 | 2732 | 21.8\% |  | - |  | - | 2732 | 100.0\% | 7830 | 212.4\% | (100.0\%) |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Service charges |  | . | . | . | . | - | . | - | . | - | . | . |  |
| Grants and subsidies | . | . | . | . | . | - | . | - | . | - | - | . | - |
| Other own revenue | - | . | - | . | . | . | - | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | . | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | - | . | - | . | . | . |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus([Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  | - | - | . |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 582 | 7.4\% | 333 | 4.2\% | 67 | 0.9\% | 6873 | 87.5\% | 7855 | 100.0\% |
| Total | 582 | 7.4\% | 333 | 4.2\% | 67 | 0.9\% | 6873 | 87.5\% | 7855 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - |  | - |  | - | - | - | - |
| Bulk Water | - | - | - | . | . | - | . | . | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | $\cdots$ | - | - | . | - | - | - | - | - | - |
| Trade Creditors | 3273 | 100.0\% | - | - | - | - | - | - | 3273 | 14.6\% |
| Auditor-General |  |  | - | - | - | - | - | - |  | - |
| Other | 8379 | 43.7\% | - | - | - | - | 10798 | 56.3\% | 19177 | 85.4\% |
| Total | 11653 | 51.9\% | - | - | $\cdot$ | - | 10798 | 48.1\% | 22451 | 100.0\% |


| Contact Details |  | LSeteel |
| :--- | :--- | :--- |
| Municical Manager | B Scholtz | 0164503249 |
| Finanacial Manager |  |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 107456 | 107456 | 33720 | 31.4\% | 25976 | 24.2\% | 27271 | 25.4\% | 86967 | 80.9\% | 24051 | 78.0\% | 13.4\% |
| Propery rates | 29786 | 29786 | 12433 | 41.7\% | 9477 | 31.8\% | 9460 | 31.8\% | 31369 | 105.3\% | 5381 | 74.4\% | 75.8\% |
| Service charges | 34645 | 34645 | 11379 | 32.8\% | 8235 | 23.8\% | 7418 | 21.46 | 27032 | 78.0\% | 8454 | 79.1\% | (12.3\%) |
| Other own revenue | 43025 | 43025 | 9909 | 23.0\% | 8264 | 19.2\% | 10393 | 24.2\% | 28567 | 66.4\% | 10217 | 79.1\% | 1.7\% |
| Operating Expenditure | 70136 | 70136 | 17202 | 24.5\% | 22022 | 31.4\% | 23123 | 33.0\% | 62346 | 88.9\% | 24087 | 62.9\% | (4.0\%) |
| Employee related costs | 39146 | 39146 | 8845 | 22.6\% | 9182 | 23.5\% | 10125 | 25.9\% | 28152 | 71.9\% | 11310 | 71.5\% | (10.5\%) |
| Provision for working capital | 11558 | 11558 |  | - |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 6179 | 6179 | 506 | 8.2\% | 1052 | 17.0\% | 1135 | 18.4\% | 2694 | 43.6\% | 287 | 31.3\% | 295.2\% |
| Bulk purchases | 13253 | 13253 | 2561 | 19.3\% | 3990 | 30.1\% | 2619 | 19.8\% | 9170 | 69.2\% | 3774 | 71.8\% | (30.6\%) |
| Other expenditure |  |  | 5290 |  | 7797 |  | 9244 |  | 22331 |  | 8715 | 74.0\% | 6.1\% |
| Surplus/(Deficit) | 37320 | 37320 | 16518 |  | 3954 |  | 4148 |  | 24621 |  | (36) |  |  |

Part 2: Capital Revenue and Expenditure

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25763 | 25763 | 112 | 0.4\% | 438 | 1.7\% | 3104 | 12.0\% | 3654 | 14.2\% | 3561 | 31.9\% | (12.8\%) |
| External loans | 16611 | 16611 |  |  |  |  |  | - |  |  |  | 13.7\% |  |
| Internal contributions | 1841 | 1841 | 9 | 0.5\% | - | - |  | - | 9 | 0.5\% |  |  | - |
| Grants and subsidies | 7311 | 7311 | 103 | 1.4\% | 438 | 6.0\% | 3104 | 42.5\% | 3645 | 49.9\% | 3432 | $81.9 \%$ | (9.6\%) |
| Other | . |  |  |  |  |  |  |  |  | . | 129 | 24.4\% | (100.0\%) |
| Capital Expenditure | 25763 | 25763 | 112 | 0.4\% | 438 | 1.7\% | 3104 | 12.0\% | 3654 | 14.2\% | 3314 | 31.0\% | (6.3\%) |
| Water | 6313 | 6313 | - | - | 191 | 3.0\% |  | - | 191 | 3.0\% | 336 | 11.3\% | (100.0\%) |
| Electricity | 315 | 315 | - | - | . | - | - | - | - | - | 20 | 59.0\% | (100.0\%) |
| Housing | 11 | 11 | - | - | - | - | - | - | $\cdot$ | - |  | - | - |
| Roads, pavements, bridges and storm water | 7343 | 7343 | - | \% | \% | - | 231 | 3.1\% | 231 | 3.1\% | 2756 | 116.3\% | (91.6\%) |
| Other | 11781 | 11781 | 112 | 1.0\% | 247 | 2.1\% | 2872 | 24.4\% | 3231 | 27.46 | 201 | 11.1\% | 1325.9\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 70136 | 70136 | 17202 | 24.5\% | 22022 | 31.4\% | 23123 | 33.0\% | 62346 | 88.9\% | 24087 | 62.9\% | (4.0\%) |
| Capital Expenditure | 25763 | 25763 | 112 | 0.4\% | 438 | 1.7\% | 3104 | 12.0\% | 3654 | 14.2\% | 3314 | 31.0\% | (6.3\%) |
| Total | 95899 | 95899 | 17314 | 18.1\% | 22460 | 23.4\% | 26226 | 27.3\% | 66000 | 68.8\% | 27401 | 54.9\% | (4.3\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 131378 | 131378 | 22135 | 16.8\% | 31379 | 23.9\% | 42900 | 32.7\% | 96414 | 73.4\% | - | 121.4\% | (100.0\%) |
| Extermal loans | 16611 | 16611 |  |  |  | . |  |  |  | - |  | 10.0\% |  |
| Grants and subsidies | 16018 | 16018 | 7218 | 45.1\% | 3438 | 21.5\% | 15697 | 98.0\% | 26353 | 164.5\% | - | 24.4\% | (100.0\%) |
| Investments redeemed |  |  |  | - |  | - |  |  | - | - |  | - | - |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  | - | - |  | . | - |
| Other receipts | 98749 | 98749 | 14916 | 15.1\% | 27940 | 28.3\% | 27204 | 27.5\% | 70060 | 70.9\% |  | 195.6\% | (100.0\%) |
| Payments | 131366 | 131366 | 25379 | 19.3\% | 30165 | 23.0\% | 36185 | 27.5\% | 91729 | 69.8\% | 25981 | 214.4\% | 39.3\% |
| Salaries, wages and allowances | 39146 | 39146 | 8845 | 22.6\% | 7340 | 18.8\% | 7736 | 19.8\% | 23921 | 61.1\% | 11310 | 71.5\% | (31.6\%) |
| Cash and creditor payments | 46189 | 46189 | 11343 | 24.6\% | 16623 | 36.0\% | 24079 | 52.1\% | 52045 | 112.7\% | 10712 | - | 124.8\% |
| Capital payments | 23922 | 23922 | 103 | 0.4\% | 388 | 1.6\% | 3143 | 13.1\% | 3634 | 15.2\% | 3294 | - | (4.6\%) |
| Investments made | . | - | 4830 | - | 4000 | - | - | - | 8830 | - |  | - | - |
| Extermal loans repaid | 4269 | 4269 | 258 | 6.0\% | 388 | 9.1\% | 302 | 7.1\% | 947 | 22.2\% | 665 | 100.1\% | (54.6\%) |
| Statuory payments (including VAT) |  |  | - | - |  | - | 828 |  | 828 | $\cdot$ |  | - | (100.0\%) |
| Other payments | 17840 | 17840 | - | - | 1427 | 8.0\% | ${ }^{97}$ | 0.5\% | 1524 | 8.5\% | - | - | (100.0\%) |




Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 661 | 5.4\% | 489 | 4.0\% | 405 | 3.3\% | 10591 | 87.2\% | 12146 | 23.1\% |
| Electricity | 332 | 8.5\% | 355 | 9.1\% | 212 | 5.4\% | 3007 | 77.0\% | 3905 | 7.4\% |
| Property Rates | 2561 | 9.6\% | 2073 | 7.8\% | 1854 | 7.0\% | 20052 | 75.6\% | 26541 | 50.5\% |
| Other | 216 | 2.2\% | 144 | 1.4\% | 135 | 1.4\% | 9484 | 95.0\% | 9979 | 19.0\% |
| Total | 3769 | 7.2\% | 3062 | 5.8\% | 2606 | 5.0\% | 43134 | 82.0\% | 52571 | 100.0\% |



Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c} \mathrm{Q}^{\text {Q of } 2006 / 07} \\ \text { to } \mathrm{Q} \text { of } 2007 / 108 \\ \text { (2) } \end{array}$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 241484 | 254403 | 86877 | 36.0\% | 75815 | 31.4\% | 101626 | 39.9\% | 264318 | 103.9\% | 72294 | 84.5\% | 40.6\% |
| Property rates | 86026 | 96026 | 27524 | 32.0\% | 28563 | 33.2\% | 30955 | $32.2 \%$ | 87043 | 90.6\% | 23625 | 85.1\% | 31.0\% |
| Sevice charges | 127140 | 127140 | 37820 | 29.7\% | 30579 | 24.1\% | 30285 | 23.8\% | 98684 | 77.6\% | 30131 | 69.5\% | 0.5\% |
| Other own revenue | 28319 | 31238 | 21532 | 76.0\% | 16673 | 58.9\% | 40387 | 129.3\% | 78592 | 251.6\% | 18538 | 125.5\% | 117.9\% |
| Operating Expenditure | 241484 | 254403 | 68766 | 28.5\% | 52764 | 21.9\% | 58196 | 22.9\% | 179727 | 70.6\% | 50882 | 70.1\% | 14.4\% |
| Employee related costs | 91612 | 81112 | 17488 | 19.1\% | 19044 | 20.8\% | 20248 | 25.0\% | 56780 | 70.0\% | 15944 | 64.4\% | 27.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 26249 | 40611 | 4060 | 15.5\% | 8477 | 32.3\% | 8147 | 20.1\% | 20684 | 50.9\% | 7150 | 88.3\% | 13.9\% |
| Bulk purchases | 44999 | 44999 | 12542 | 27.9\% | 12293 | 27.3\% | 10686 | 23.7\% | 35522 | 78.9\% | 12394 | 80.3\% | (13.8\%) |
| Other expenditure | 78624 | 87681 | 34676 | 44.1\% | 12950 | 16.5\% | 19115 | 21.8\% | 66742 | 76.1\% | 15394 | 63.4\% | 24.2\% |
| Surplus/(Deficit) | . | . | 18111 |  | 23051 |  | 43430 |  | 84591 |  | 21412 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q } 3 \text { of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39783 | 54991 | 516 | 1.3\% | 4853 | 12.2\% | 9033 | 16.4\% | 14403 | 26.2\% | 13651 | 28.3\% | (33.8\%) |
| External loans |  |  | - | - |  | . |  |  |  |  |  |  | . |
| Internal contributions | 22734 | 32699 | 395 | 1.7\% | 2529 | 11.1\% | 6796 | $20.8 \%$ | 9720 | 29.7\% | 3147 | 14.5\% | 116.0\% |
| Grants and subsidies | 17049 | 22292 | 122 | 0.7\% | 2324 | 13.6\% | 2237 | 10.0\% | 4683 | 21.0\% | 10505 | 51.4\% | (78.7\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 39783 | 54991 | 516 | 1.3\% | 4853 | 12.2\% | 9033 | 16.4\% | 14403 | 26.2\% | 3694 | 10.1\% | 144.5\% |
| Water | 9785 | 9975 | 2 | - | 1611 | 16.5\% | 2061 | 20.7\% | 3674 | 36.3\% | 8 |  | 27242.4\% |
| Electricity | 3900 | 4825 | - | - | 102 | 2.6\% | 560 | 11.6\% | 662 | 13.7\% | 91 | 1.7\% | 518.0\% |
| Housing |  |  |  | \% | - | \% | - |  | - | - |  | - | - |
| Roads, pavements, bridges and storm water | ${ }^{6849}$ | 9349 | 291 | 4.2\% | 447 | 6.5\% | 1135 5277 | 12.196 | 1873 | 20.0\% | 2253 | 23.3\% | (49.6\%) |
| Other | 19249 | 30842 | 224 | 1.2\% | 2694 | 14.0\% | 5277 | 17.1\% | 8195 | 26.6\% | 1343 | 13.1\% | 293.0\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Ouarter } \end{array}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{array}{r} 241484 \\ 39783 \end{array}$ | $\begin{array}{r} 254403 \\ 54991 \end{array}$ | 68766 516 | $\begin{array}{r} 28.5 \% \\ 1.3 \% \\ \hline \end{array}$ | $\begin{array}{r} 52764 \\ 4853 \end{array}$ | $\begin{aligned} & 21.9 \% \\ & 12.2 \% \end{aligned}$ | $\begin{array}{r} 58196 \\ 9033 \end{array}$ | $\begin{aligned} & 22.9 \% \\ & 16.4 \% \end{aligned}$ | $\begin{array}{r} 179727 \\ 14403 \end{array}$ | $\begin{aligned} & 70.6 \% \\ & 26.2 \% \end{aligned}$ | $\begin{array}{r} 50882 \\ 3694 \end{array}$ | 70.1\% 10.1\% | $14.4 \%$ $14.5 \%$ |
| Total | 281267 | 309394 | 69282 | 24.6\% | 57618 | 20.5\% | 67229 | 21.7\% | 194129 | 62.7\% | 54576 | 57.4\% | 23.2\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 281267 | 309394 | 86877 | 30.9\% | 79907 | 28.4\% | 93660 | 30.3\% | 260444 | 84.2\% | 81402 | 81.3\% | 15.1\% |
| Extermal loans |  |  |  |  |  | . |  |  |  | . |  |  |  |
| Grants and subsidies | 55447 | 65061 | 15596 | 28.1\% | 10925 | 19.7\% | 33008 | 50.7\% | 59529 | 91.5\% | 23393 | 83.6\% | 41.1\% |
| Investments redeemed | 1500 | 5000 | 1324 | 88.3\% | 1248 | 83.2\% | 2088 | 41.8\% | 4660 | 93.2\% | 296 |  | 605.0\% |
| Statutory reecipts (including VAT) |  |  |  |  |  | - |  |  |  |  |  |  |  |
| Other receipts | 224320 | 239333 | 69957 | 31.2\% | 67734 | 30.2\% | 5856 | 24.5\% | 196255 | 82.0\% | 57713 | 80.3\% | 1.5\% |
| Payments | 281267 | 309394 | 69282 | 24.6\% | 80825 | 28.7\% | 71555 | 23.1\% | 221663 | 71.6\% | 50882 | 55.3\% | 40.6\% |
| Salaries, wages and allowances | 91612 | 81112 | 17488 | 19.1\% | 19044 | 20.8\% | 20248 | $25.0 \%$ | 56780 | 70.0\% | 15944 | 64.4\% | 27.0\% |
| Cash and creditor payments |  |  |  | - |  |  |  |  |  |  |  |  | - |
| Capital payments | 39783 | 54991 | 516 | 1.3\% | 4853 | 12.2\% | 9033 | 16.4\% | 14402 | 26.2\% | 3694 | 10.1\% | 144.5\% |
| Investments made |  | 10000 |  | - | 10000 |  |  |  | 10000 | 100.0\% |  |  | - |
| External loans repaid | 6100 | 6100 | 1395 | 22.9\% | 1395 | 22.9\% | 1395 | 22.9\% | 4186 | 68.6\% | - | 49.8\% | (100.0\%) |
| Statutory payments (including VAT) |  |  |  |  |  |  |  |  |  | $\cdot$ | - |  |  |
| Other payments | 143772 | 157191 | 49884 | 34.7\% | 45533 | 31.7\% | 40879 | 26.0\% | 136295 | 86.7\% | 31244 | 69.9\% | 30.8\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45900 | 48034 | 16689 | 36.4\% | 11366 | 24.8\% | 14615 | 30.4\% | 42670 | 88.8\% | 10896 | 84.7\% | 34.1\% |
| Service charges | 43791 | 43791 | 16689 | 38.1\% | 10787 | 24.6\% | 11164 | 25.5\% | 38641 | 88.2\% | 10896 | 466.0\% | 2.5\% |
| Grants and subsidies | 2109 | 4243 |  |  | 579 | 27.4\% | 3450 | 81.3\% | 4029 | 95.0\% |  | - | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  |  | - | 1.5\% | - |
| Operating Expenditure | 23231 | 36175 | 6532 | 28.1\% | 9462 | 40.7\% | 9791 | 27.1\% | 25785 | 71.3\% | 7616 | 58.1\% | 28.6\% |
| Employee related costs | 4500 | 4500 | 1650 | 36.7\% | 1271 | 28.2\% | 1803 | 40.1\% | 4724 | 105.0\% | 1087 | . | 65.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Repairs and maintenance | 634 | 7136 | 910 | 143.5\% | 1515 | 239.0\% | 1731 | 24.3\% | 4155 | 58.2\% | 724 | 90.9\% | 139.1\% |
| Bulk purchases | 12378 | 12378 | 1792 | 14.5\% | 3765 | 30.4\% | 3046 | 24.6\% | 8603 | 69.5\% | 3768 | 88.7\% | (19.2\%) |
| Other expenditure | 5719 | 12162 | 2180 | 38.1\% | 2911 | 50.9\% | 3211 | 26.4\% | 8302 | 68.3\% | 2037 | 32.5\% | 57.6\% |
| Surplus/(Deficit) | 22669 | 11859 | 10157 |  | 1904 |  | 4824 |  | 16885 |  | 3280 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - |  | . | . |  |
| Electricity | - | - | - | $\cdot$ | - | - |  | - | $\cdot$ |  |
| Property Rates | - | - | - | - | - | - |  | - | - | . |
| Other | 27830 | 10.0\% | 9298 | 3.3\% | 9395 | 3.4\% | 231422 | 83.3\% | 277945 | 100.0\% |
| Total | 27830 | 10.0\% | 9298 | 3.3\% | 9395 | 3.4\% | 231422 | 83.3\% | 277945 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 3097 | 100.0\% | . |  | - |  | - |  | 3097 | 70.5\% |
| Buk Water | 1295 | 100.0\% | - |  | - | - | . |  | 1295 | 29.5\% |
| PAYE deductions |  |  | - |  | - | - | - |  |  | . |
| VAT (output less input) | - | - | - |  | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - |  | - | - | . |  | - | - |
| Loan repayments | - | - | - |  | - | . | . |  | - | - |
| Trade Creditors | - | - | - |  | - | - | - |  | - | - |
| Auditor-General | . | - | - |  | - | - | - |  | $\cdot$ | $\cdot$ |
| Other | - | - | - |  | . | - | . |  | - | - |
| Total | 4392 | 100.0\% | . |  | . | . | . |  | 4392 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38236 | 38236 | 7876 | 20.6\% | 9649 | 25.2\% | 10675 | 27.9\% | 28201 | 73.8\% | 10496 | 65.6\% | 1.7\% |
| Property ates | . | - | - | - | . | . | . | . | . | . | . | . | . |
| Service charges | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Other own revenue | 38236 | 38236 | 7876 | 20.6\% | 9649 | 25.2\% | 10675 | 27.9\% | 28201 | 73.8\% | 10496 | 65.6\% | 1.7\% |
| Operating Expenditure | 43862 | 43862 | 6396 | 14.6\% | 9215 | 21.0\% | 7419 | 16.9\% | 23030 | 52.5\% | 8402 | 52.4\% | (11.7\%) |
| Employee related costs | 17096 | 17096 | 3087 | 18.1\% | 3709 | 21.7\% | 3475 | 20.3\% | 10271 | 60.1\% | 5012 | 67.2\% | (30.7\%) |
| Provision for working capital |  | $1{ }^{1}$ | 110 | 40\% |  | 119 | 148 | 47 |  | 1239\% |  |  |  |
| Repairs and maintenance | 315 | 315 | 110 | 34.9\% | 132 | 41.9\% | 148 | 47.1\% | 390 | 123.9\% | 181 | 161.2\% | (18.3\%) |
| Bulk purchases | - | - | - | - | $\cdot$ | - | - | - | , | - |  | - | - |
| Other expenditure | 26451 | 26451 | 3199 | 12.1\% | 5374 | 20.3\% | 3796 | 14.4\% | 12369 | 46.8\% | 3209 | 38.6\% | 18.3\% |
| Surplus/(Deficit) | (5626) | (5626) | 1480 |  | 434 |  | 3256 |  | 5171 |  | 2094 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6905 | 6905 | 458 | 6.6\% | 233 | 3.4\% | 213 | 3.1\% | 903 | 13.1\% | 237 | 84.6\% | (10.2\%) |
| Exteral loans | 4000 | 4000 |  |  |  | - | . |  | - | - |  |  |  |
| Internal contributions | 2905 | 2905 | 458 | 15.8\% | 233 | 8.0\% | 213 | 7.3\% | 903 | 31.1\% | 237 | 84.6\% | (10.2\%) |
| Grants and subsidies | . | . | . | - | . | - |  |  | - | - |  | - | - |
| Other |  |  |  |  |  |  |  |  |  | - |  | - | . |
| Capital Expenditure | 6905 | 6905 | 458 | 6.6\% | 233 | 3.4\% | 213 | 3.1\% | 903 | 13.1\% | 237 | 84.6\% | (10.2\%) |
| Water |  | - | - | - | - | - | - | - | - | - |  | - | - |
| Electricity | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | - | - | - | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Roads, pavements, bridges and storm water Other | 905 | 905 | - | \% | 23 | - | - |  | 90 | - | 23 | - | - |
| Other | 6905 | 6905 | 458 | 6.6\% | 233 | 3.4\% | 213 | 3.1\% | 903 | 13.1\% | 237 | 84.6\% | (10.2\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 43862 | 43862 | 6396 | 14.6\% | 9215 | 21.0\% | 7419 | 16.9\% | 23030 | 52.5\% | 8402 | 52.4\% | (11.7\%) |
| Capital Expenditure | 6905 | 6905 | 458 | 6.6\% | 233 | 3.4\% | 213 | 3.1\% | 903 | 13.1\% | 237 | 84.6\% | (10.2\%) |
| Total | 50767 | 50767 | 6853 | 13.5\% | 9448 | 18.6\% | 7632 | 15.0\% | 23933 | 47.1\% | 8639 | 53.2\% | (11.7\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 64095 | 64095 | 7649 | 11.9\% | 12500 | 19.5\% | 14960 | 23.3\% | 35109 | 54.8\% | 24848 | 110.1\% | (39.8\%) |
| Extermal loans | 4000 | 4000 |  |  |  |  |  | . |  |  |  | . |  |
| Grants and subsidies | 22250 | 22250 | 6957 | 31.3\% | 7161 | 32.2\% | 7407 | 33.3\% | 21525 | 96.7\% | 13608 | 77.6\% | (45.6\%) |
| Investments redeemed | 35000 | 35000 |  |  | 3000 | 8.6\% | 2149 | 6.1\% | 5149 | 14.7\% | 10000 | 133.3\% | (78.5\%) |
| Statutory receipts (including VAT) |  |  | 376 | - | 377 |  | 665 |  | 1419 |  | 456 | 91.3\% | 46.0\% |
| Other receipts | 2845 | 2845 | 315 | 11.1\% | 1962 | 69.0\% | 4738 | 166.6\% | 7016 | $246.6 \%$ | 783 | 288.0\% | 505.0\% |
| Payments | 86321 | 86321 | 40686 | 47.1\% | 11448 | 13.3\% | 14711 | 17.0\% | 66845 | 77.4\% | 20741 | 145.8\% | (29.1\%) |
| Salaries, wages and allowances | 17096 | 17096 | 3087 | 18.1\% | 3709 | 21.7\% | 3475 | 20.3\% | 10271 | 60.1\% | 5012 | 67.2\% | (30.7\%) |
| Cash and creditor payments | 27022 | 27022 | 4141 | 15.3\% | 6000 | 22.2\% | 4305 | 15.9\% | 14445 | 53.5\% | 5492 | 84.7\% | (21.6\%) |
| Capital payments | 6905 | 6905 | 458 | 6.6\% | 233 | 3.4\% | 213 | 3.1\% | 903 | 13.1\% | 237 | 84.6\% | (10.2\%) |
| Investments made | 35000 | 35000 | ${ }^{33000}$ | 94.3\% | 1506 | 4.3\% | 6719 | 19.2\% | 41225 | 117.8\% | 10000 | 250.0\% | (32.8\%) |
| External loans repaid | 298 | 298 |  |  |  |  |  | - |  |  | . |  | - |
| Statuory payments (including VAT) | $\cdots$ | $\because$ | $:$ | : | - | - | - | - | - | - | - | 100.0\% | - |
| Other payments | - | - | $\cdot$ | - | - |  | - | - | - |  | . | - |  |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | . | - | - | - | - | - | - |
| Service charges | . | . | - | . | . | - | - | . | . | . | - | . |  |
| Grants and subsidies | - | - | . | - | - | . | - | - | - | . | . |  | . |
| Other own revenue | - | - | - |  | - |  |  | . | . |  |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Employee related costs | . | - | - | . | - | . | - | - | . | . | . | . | . |
| Provision for working capital | . | . | . | . | . | . | - | . | . |  | . | . | . |
| Repairs and maintenance | - | - | - | - | - | . | - | - | . | - | . | . | - |
| Bukp purchases | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | - | - | - | - | . | . |  | . | . |  |  | . | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | . | . | . |  | . |  | - |  | - |  | $\cdot$ |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - | . | - | - |
| Electricity | - | - | . |  | - |  | - | $\cdot$ | - | - |
| Property Rates | . | - | - |  | - |  | - | - | - | - |
| Other | 116 | 1.5\% | - |  | - |  | 7826 | 98.5\% | 7941 | 100.0\% |
| Total | 116 | 1.5\% | - |  | . |  | 7826 | 98.5\% | 7941 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | . | - | - | - | . | . | - | - |
| Bulk Water | - | - | . | . | . | - | . |  | - | . |
| PAYE deductions | 167 | 100.0\% | - | - | - | - | - | - | 167 | 15.7\% |
| vat (output less input) | - | - | - | - | - | . | - | . | - | . |
| Pensions/Retirement | 183 | 100.0\% | - | - | - | - | - | - | 183 | 17.3\% |
| Loan repayments | - | - | - | - | - | - | - | - |  | - |
| Trade Creditors | - | - | - | - | . | - | - | - | - | - |
| Auditor-General | 2 | 100.0\% | - | - | - | - | - | - | 2 | 0.2\% |
| Other | 707 | 100.0\% | . | - | - | . | - | - | 707 | 66.8\% |
| Total | 1058 | 100.0\% | . | . | - | . | . | . | 1058 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { NPillay } \\ \text { EV Sweeney }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manaer | $\begin{array}{l}0139333483 / 67 / 18 \\ \text { Financial Manager }\end{array}$ |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quaterer 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to } \mathrm{Q} \text { of 2007708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 727506 | 799856 | 205278 | 28.2\% | 194067 | 26.7\% | 218324 | 27.3\% | 617668 | 77.2\% | 203623 | 80.8\% | 7.2\% |
| Property rates | 129522 | 136146 | 34132 | 26.4\% | 33942 | 26.2\% | 32931 | 24.2\% | 101004 | 74.2\% | 31753 | 83.0\% | 3.7\% |
| Service charges | 462052 | 590344 | 115764 | 25.1\% | 105122 | 22.8\% | 104631 | 17.7\% | 325517 | 55.1\% | 103133 | 72.6\% | 1.5\% |
| Other own revenue | 135932 | 73366 | 55382 | 40.7\% | 55004 | 40.5\% | 80762 | 110.1\% | 19147 | 260.5\% | 68738 | 106.8\% | 17.5\% |
| Operating Expenditure | 727506 | 799856 | 174378 | 24.0\% | 188796 | 26.0\% | 170397 | 21.3\% | 533571 | 66.7\% | 213399 | 73.3\% | (20.2\%) |
| Employee related costs | 258434 | 281498 | 65753 | 25.4\% | 83064 | 32.1\% | 70701 | 25.1\% | 219518 | 78.0\% | 60100 | 79.3\% | 17.6\% |
| Provision for working capital | 60114 | 54675 |  |  | 9819 | 16.3\% | 15028 | 27.5\% | 24847 | 45.4\% | 55073 | 75.0\% | (72.7\%) |
| Repairs and maintenance | 39137 | 39047 | 4787 | 12.2\% | 8570 | 21.9\% | 9485 | 24.3\% | 22841 | 58.5\% | 11613 | 63.8\% | (18.3\%) |
| Bulk purchases | 227096 | 230527 | 51967 | 22.9\% | 51707 | 22.8\% | 50420 | 21.9\% | 154095 | 66.8\% | 44982 | 68.9\% | 12.1\% |
| Other expenditure | 142725 | 194109 | 51871 | 36.3\% | 35636 | 25.0\% | 24763 | 12.8\% | 112269 | 57.8\% | 41631 | 71.0\% | (40.5\%) |
| Surplus/(Deficit) | . | . | 30900 |  | 5271 |  | 47927 |  | 84097 |  | (9776) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q } 3 \text { of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 90782 | 64761 | 2097 | 2.3\% | 11054 | 12.2\% | 16436 | 25.4\% | 29587 | 45.7\% | 10079 | 31.1\% | 63.1\% |
| External loans |  |  |  |  |  |  |  | . |  |  |  |  |  |
| Internal contributions | 35800 | 14653 | 1347 | 3.8\% | 3187 | 8.9\% | 5333 | 36.4\% | 9867 | 67.3\% | 689 | 6.8\% | 673.8\% |
| Grants and subsidies | 54982 | 50108 | 749 | 1.4\% | 7867 | 14.3\% | 11104 | 22.2\% | 19720 | 39.4\% | 9098 | 49.9\% | 22.0\% |
| Other |  |  |  |  |  |  |  |  |  |  | 291 |  | (100.0\%) |
| Capital Expenditure | 90782 | 64761 | 2097 | 2.3\% | 11054 | 12.2\% | 16436 | 25.4\% | 29587 | 45.7\% | 10079 | 31.1\% | 63.1\% |
| Water | 26247 | 23967 | 334 | 1.3\% | 5792 | 22.1\% | 8239 | 34.4\% | 14365 | 59.9\% | 6251 | 53.6\% | 31.8\% |
| Electricity | 23993 | 10205 | 141 | 0.6\% | 2663 | 11.1\% | 1200 | 11.8\% | 4005 | 39.2\% | 154 | 5.0\% | 678.9\% |
| Housing | 6386 | 517 | - | - | 55 | - |  | - | - |  |  | 3.2\% | - |
| Roads, pavements, bridges and storm water | 6652 | 6517 | 21 | $\therefore$ | 651 | 9.8\% | 3024 | 46.4\% | 3675 | 56.46 | - | , | (100.0\%) |
| Other | 27503 | 24072 | 1621 | 5.9\% | 1947 | 7.1\% | 3974 | 16.5\% | 7542 | 31.3\% | 3673 | 43.7\% | 8.2\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 727506 | 799856 | 174378 | 24.0\% | 188796 | 26.0\% | 170397 | 21.3\% | 533571 | 66.7\% | 213399 | 73.3\% | (20.2\%) |
| Capital Expenditure | 90782 | 64761 | 2097 | 2.3\% | 11054 | 12.2\% | 16436 | 25.4\% | 29587 | 45.7\% | 10079 | 31.1\% | 63.1\% |
| Total | 818288 | 864618 | 176474 | 21.6\% | 199849 | 24.4\% | 186833 | 21.6\% | 563157 | 65.1\% | 223477 | 68.8\% | (16.4\%) |


| 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 873495 | 873495 | 371179 | 42.5\% | 355457 | 40.7\% | 329951 | 37.8\% | 1056586 | 121.0\% | 298858 | 107.2\% | 10.4\% |
| Extermal loans |  | . |  | - | - |  |  | . |  |  |  | . | . |
| Grants and subsidies | 127354 | 127354 | 31273 | 24.6\% | 30294 | 23.8\% | 58024 | 45.6\% | 119590 | 93.9\% | 49353 | 98.2\% | 17.6\% |
| Investments redeemed | 22500 | 22500 | 129000 | 573.3\% | 131250 | 583.3\% | 83906 | 372.9\% | 344156 | 1529.6\% | 90000 | 252.8\% | (6.8\%) |
| Statutory receipts (including VAT) | 61365 | 61365 | 21634 | 35.3\% | 13392 | 21.8\% | 5203 | 8.5\% | 40229 | 65.6\% |  | 100.0\% | (100.0\%) |
| Other receipts | 662276 | 662276 | 189272 | 28.6\% | 180521 | 27.3\% | 182818 | 27.6\% | 552611 | 83.4\% | 159505 | 81.2\% | 14.6\% |
| Payments | 903893 | 903893 | 372437 | 41.2\% | 356442 | 39.4\% | 343978 | 38.1\% | 1072856 | 118.7\% | 291948 | 105.6\% | 17.8\% |
| Salaries, wages and allowances | 258434 | 258434 | 65992 | 25.5\% | 81546 | 31.6\% | 72484 | 28.0\% | 220022 | 85.1\% | 58059 | 77.0\% | 24.8\% |
| Cash and creeitor payments | 427811 | 427811 | 139697 | 32.7\% | 115408 | 27.0\% | 96481 | 22.6\% | 351585 | 82.2\% | 94411 | 93.8\% | 2.2\% |
| Capital payments | 86229 | 86229 | 9148 | 10.6\% | 9573 | 11.1\% | 18624 | 21.6\% | 37344 | 43.3\% | 11329 | 35.9\% | 64.4\% |
| Investments made |  |  | 142616 | - | 111250 |  | 121729 | - | 375594 |  | 113500 | 280.2\% | 7.2\% |
| External loans repaid | 66164 | 66164 | 11105 | 16.8\% | 25605 | 38.7\% | 19642 | 29.7\% | 56352 | 85.2\% | 11087 | 65.3\% | 77.2\% |
| Statutory payments (including VAT) | 65256 | 65256 | 3879 | 5.9\% | 13060 | 20.0\% | 15018 | 23.06 | 31958 | 49.0\% | 3562 | 139.1\% | 321.6\% |
| Other payments |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 20066107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 205468 | 205468 | 53201 | 25.9\% | 44883 | 21.8\% | 57125 | 27.8\% | 155209 | 75.5\% | 44108 | 72.3\% | 29.5\% |
| Service charges | 181095 | 181095 | 43583 | 24.1\% | 36263 | 20.0\% | 40791 | 22.5\% | 120637 | 66.6\% | 30829 | 51.8\% | 32.3\% |
| Grants and subsidies | 20529 | 20529 | 6921 | 33.7\% | 5420 | 26.4\% | 14991 | 73.0\% | 27332 | 133.1\% | 7410 | 103.5\% | 102.3\% |
| Other own revenue | 3845 | 3845 | 2697 | 70.1\% | 3200 | 83.2\% | 1342 | 34.9\% | 7240 | 188.3\% | 5870 | 870.7\% | (77.1\%) |
| Operating Expenditure | 153886 | 153886 | 20484 | 13.3\% | 50975 | 33.1\% | 39320 | 25.6\% | 110778 | 72.0\% | 50616 | 64.5\% | (22.3\%) |
| Employee related costs | 13736 | 13736 | 3869 | 28.2\% | 4495 | 32.7\% | 4046 | 29.5\% | 12410 | 90.3\% | 3184 | 82.4\% | 27.1\% |
| Provision for working capital | 24852 | 24852 | - |  | 12426 | 50.0\% | 6213 | 25.0\% | 18639 | 75.0\% | 22768 | 75.0\% | (72.7\%) |
| Repairs and maintenance | 12360 | 12360 | 541 | 4.4\% | 1264 | 10.2\% | 1096 | 8.9\% | 2901 | 23.5\% | 940 | 24.7\% | 16.5\% |
| Bukp purchases | 79785 | 79785 | 14672 | 18.4\% | 21545 | 27.0\% | 21466 | 26.9\% | 57684 | 72.3\% | 20068 | 72.0\% | 7.0\% |
| Other expenditure | 23153 | 23153 | 1401 | 6.1\% | 11245 | 48.6\% | 6499 | 28.1\% | 19145 | 82.7\% | 3655 | 30.4\% | 77.8\% |
| Surplus/(Deficit) | 51582 | 51582 | 32717 |  | (6092) |  | 17805 |  | 44431 |  | (6508) |  |  |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | Main appropriation | Adjusted <br> Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as \% of adjusted budget | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 250551 | 250551 | 67268 | 26.8\% | 62563 | 25.0\% | 58102 | 23.2\% | 187933 | 75.0\% | 55190 | 77.1\% | 5.3\% |
| Service charges | 236056 | 236056 | 61339 | 26.0\% | 55053 | 23.3\% | 52878 | 22.4\% | 169271 | 71.7\% | 48809 | 70.8\% | 8.3\% |
| Grants and subsidies | 6455 | 6455 | 2243 | 34.7\% | 1609 | 24.9\% | 2690 | 41.7\% | 6542 | 101.3\% | 2250 | 100.0\% | 19.5\% |
| Other own revenue | 8040 | 8040 | 3686 | 45.8\% | 5900 | 73.4\% | 2534 | 31.5\% | 12121 | 150.8\% | 4130 | 238.4\% | (38.6\%) |
| Operating Expenditure | 202617 | 202617 | 45336 | 22.4\% | 48333 | 23.9\% | 42247 | 20.9\% | 135916 | 67.1\% | 39977 | 63.6\% | 5.7\% |
| Employee related costs | 10395 | 10395 | 2719 | 26.2\% | 3452 | 33.2\% | 2795 | 26.9\% | 8965 | 86.2\% | 2286 | 89.2\% | 22.3\% |
| Provision for working capital | 6286 | 6286 | - | - | 3143 | 50.0\% | 1572 | 25.0\% | 4715 | 75.0\% | 5759 | 75.0\% | (72.7\%) |
| Repairs and maintenance | 8359 | 8359 | 1523 | 18.2\% | 1279 | 15.3\% | 2738 | 32.8\% | 5540 | $66.3 \%$ | 2621 | 104.0\% | 4.5\% |
| Bulk purchases | 147311 | 147311 | 37295 | 25.3\% | 30162 | 20.5\% | 28954 | 19.7\% | 96411 | 65.4\% | 24914 | 67.2\% | 16.2\% |
| Other expenditure | 30266 | 30266 | 3799 | 12.6\% | 10298 | 34.0\% | 6188 | 20.4\% | 20285 | 67.0\% | 4398 | 24.1\% | 40.7\% |
| Surplus/(Deficit) | 47934 | 47934 | 21932 |  | 14230 |  | 15855 |  | 52017 |  | 15213 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 23485 | 22.8\% | 5279 | 5.1\% | 2175 | 2.1\% | 71890 | 69.9\% | 102829 | 17.8\% |
| Electricity | 30217 | 68.3\% | 1455 | 3.3\% | 1009 | 2.3\% | 11556 | 26.1\% | 44237 | 7.7\% |
| Property Rates | 8632 | 7.7\% | (343) | (0.3\%) | 3401 | 3.0\% | 100225 | 89.6\% | 111914 | 19.4\% |
| Other | 43704 | 13.7\% | 15676 | 4.9\% | 7519 | 2.4\% | 251867 | 79.0\% | 318766 | 55.2\% |
| Total | 106037 | 18.4\% | 22066 | 3.8\% | 14104 | 2.4\% | 435538 | 75.4\% | 577746 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 10441 | 100.0\% | $\cdot$ | $\cdot$ | - | - | - | - | 10441 | 28.3\% |
| Bulk Water | 7676 | 100.0\% | - | - | - | - | - | - | 7676 | 20.8\% |
| PAYE deductions | 2297 | 100.0\% | - | - | - | - | - | - | 2297 | 6.2\% |
| VAT (output less input) | 5303 | 100.0\% | . | - | - | - | - | - | 5303 | 14.4\% |
| Pensions / Retirement | 3489 | 100.0\% | - | - | - | - | - | - | 3489 | 9.5\% |
| Loan repayments | 1262 | 100.0\% | $\cdot$ | - | - | - | - | - | 1262 | 3.4\% |
| Trade Creditors | 3780 | 63.0\% | 355 | 5.9\% | 813 | 13.6\% | 1055 | 17.6\% | 6003 | 16.3\% |
| Auditor-General | 444 | 100.0\% | - | - | - | - | - | - | 444 | 1.2\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 34691 | 94.0\% | 355 | 1.0\% | 813 | 2.2\% | 1055 | 2.9\% | 36914 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | DM Mashitisho <br> LM Mahuma | 0119512028 <br> 0119512472 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  |  |  |  |  | 2007108 |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { OT O } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 336848 | 358213 | 89400 | 26.5\% | 81874 | 24.3\% | 29816 | 8.3\% | 201090 | 56.1\% | 44055 | 65.6\% | (32.3\%) |
| Property rates | 66082 | 66082 | 18251 | 27.6\% | 14647 | 22.2\% | 4944 | 7.5\% | 37842 | 57.3\% | 8902 | 66.3\% | (44.5\%) |
| Sevice charges | 201867 | 202815 | 49100 | 24.3\% | 45962 | 22.8\% | 20670 | 10.2\% | 115732 | 57.1\% | 29026 | 63.4\% | (28.8\%) |
| Other own revenue | 68899 | 89315 | 22049 | 32.0\% | 21265 | 30.9\% | 4202 | 4.7\% | 47516 | 53.2\% | 6127 | 72.2\% | (31.4\%) |
| Operating Expenditure | 336848 | 358213 | 85526 | 25.4\% | 102580 | 30.5\% | 22581 | 6.3\% | 210686 | 58.8\% | 47241 | 62.1\% | (52.2\%) |
| Employee related costs | 101664 | 104879 | 24515 | 24.1\% | 24702 | 24.3\% | 8101 | 7.7\% | 57318 | 54.7\% | 15213 | 62.1\% | (46.7\%) |
| Provision for working capital | 27255 | 19657 | 6197 | 22.7\% | 4309 | 15.8\% | (297) | (1.5\%) | 10209 | 51.9\% | 5377 | 82.8\% | (105.5\%) |
| Repairs and maintenance | 8278 | 10959 | 2171 | 26.2\% | 2243 | 27.1\% | 366 | 3.3\% | 4780 | 43.6\% | 1018 | 55.2\% | (64.0\%) |
| Bulk purchases | 107500 | 108000 | 34528 | 32.1\% | 21921 | 20.4\% | 7326 | 6.8\% | 63776 | 59.1\% | 14060 | 64.4\% | (47.9\%) |
| Other expenditure | 92151 | 114718 | 18115 | 19.7\% | 49405 | 53.6\% | 7084 | $6.2 \%$ | 74604 | 65.0\% | 11574 | 53.0\% | (38.8\%) |
| Surplus/(Deficit) | - | - | 3874 |  | (20706) |  | 7235 |  | (9596) |  | (3186) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 57283 | 59813 | 2538 | 4.4\% | 5824 | 10.2\% | 13936 | 23.3\% | 22297 | 37.3\% | 2005 | 22.6\% | 594.9\% |
| External loans |  |  |  |  |  |  |  | \% |  |  |  | - | - |
| Internal contributions | 14663 | 15058 | 378 | 2.6\% | 958 | 6.5\% | 445 | 3.0\% | 1781 | 11.8\% |  | 7.5\% | (100.0\%) |
| Grants and subsidies | 25619 | 27755 | 2159 | 8.4\% | 4865 | 19.0\% | 13492 | 48.6\% | 20516 | 73.9\% | 2005 | 24.4\% | 572.7\% |
| Other | 17000 | 17000 |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 57283 | 59813 | 2538 | 4.4\% | 5824 | 10.2\% | 13936 | 23.3\% | 22297 | 37.3\% | 2005 | 22.6\% | 594.9\% |
| Water | 6487 | 6487 | 54 | 0.8\% | 554 | 8.5\% |  |  | 608 | 9.4\% |  | 41.6\% | - |
| Electricity | 20430 | 20430 | 62 | 0.3\% | 749 | 3.7\% | 13882 | 67.9\% | 14694 | 71.9\% | 8 | 26.4\% | 165160.8\% |
| Housing | 340 | 40 | - | - | - | - |  | - | - | - |  | - | - |
| Roads, pavements, bridges and storm water | 4340 | 7440 | 146 | 3.4\% | 71 | 1.6\% |  | - | 218 | 2.9\% | 1175 | 42.8\% | (100.0\%) |
| Other | 26026 | 25456 | 2275 | 8.7\% | 4449 | 17.1\% | 54 | 0.2\% | 6778 | 26.6\% | 822 | 13.0\% | (93.4\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} 1 \mathrm{st} \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 336848 | 358213 | 85526 | 25.4\% | 102580 | 30.5\% | 22581 | $6.3 \%$ | 210686 | 58.8\% | 47241 | 62.1\% | (52.2\%) |
| Capital Expenditure | 57283 | 59813 | 2538 | 4.4\% | 5824 | 10.2\% | 13936 | 23.3\% | 22297 | 37.3\% | 2005 | 22.6\% | 594.9\% |
| Total | 394131 | 418025 | 88063 | 22.3\% | 108403 | 27.5\% | 36517 | 8.7\% | 232984 | 55.7\% | 49247 | 56.3\% | (25.8\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 309437 | 309437 | 104261 | 33.7\% | 80330 | 26.0\% | 34408 | 11.1\% | 218999 | 70.8\% | 64713 |  | (46.8\%) |
| Exiemal loans |  |  |  | . |  |  |  | - |  | - | . | - | (100.0\%) |
| Grants and subsidies | 43932 | 43932 | 30948 | 70.4\% | 15516 | 35.3\% | 3462 | 7.9\% | 49925 | 113.6\% | 19257 | - | (82.0\%) |
| Investments redeemed |  |  |  |  |  |  |  | - |  |  | . |  |  |
| Statutory receipts (including VAT) |  |  | 1254 | $\cdots$ | 777 | 1 | 1865 | $\cdots$ | 3896 | - | 626 | - | 198.1\% |
| Other receipts | 265505 | 265505 | 72060 | 27.1\% | 64037 | 24.1\% | 29081 | 11.0\% | 165177 | 62.2\% | 44830 | - | (35.1\%) |
| Payments | 394175 | 394175 | 89281 | 22.7\% | 100644 | 25.5\% | 23907 | 6.1\% | 213832 | 54.2\% | 45116 | - | (47.0\%) |
| Salaries, wages and allowances | 110152 | 110152 | 13874 | 12.6\% | 14426 | 13.1\% | 4702 | 4.3\% | 33001 | 30.0\% | 8008 | . | (41.3\%) |
| Cash and creeitor payments | 111100 | 111100 | 64576 | 58.1\% | 73365 | 66.0\% | 16919 | 15.2\% | 154860 | 139.4\% | 32237 | - | (47.5\%) |
| Capital payments | 57283 | 57283 | 3343 | 5.8\% | 5683 | 9.9\% | 612 | 1.1\% | 9638 | 16.8\% | 2106 | - | (70.9\%) |
| Investments made |  |  |  |  |  |  |  | - |  |  |  | - |  |
| External loans repaid | - | - | - |  | - |  | $\cdots$ | $\cdots$ | - | - | - | - | (100.0\%) |
| Statutory payments (including VAT) | 4800 | 4800 | ${ }_{6143}$ | 128.0\% | ${ }^{6} 069$ | 126.4\% | 1310 | 27.3\% | 13523 | 281.7\% | 2746 | - | (52.3\%) |
| Other payments | 110840 | 110840 | 1345 | 1.2\% | 1101 | 1.0\% | 364 | 0.3\% | 2810 | 2.5\% | 19 | . | 1858.6\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 48436 | 49165 | 11184 | 23.1\% | 13653 | 28.2\% | 3904 | 7.9\% | 28741 | 58.5\% | 8657 | 69.0\% | (54.9\%) |
| Sevice charges | 44541 | 44541 | 9575 | 21.5\% | 12099 | 27.2\% | 3880 | 8.7\% | 25554 | 57.4\% | 7325 | 67.3\% | (47.0\%) |
| Grants and subsidies | 3423 | 3423 | 1176 | 34.4\% | 882 | 25.8\% |  |  | 2059 | 60.2\% | 1250 | 98.8\% | (100.0\%) |
| Other own revenue | 473 | 1202 | 433 | 91.5\% | 672 | 142.1\% | 24 | $2.0 \%$ | 1128 | 93.9\% | 82 | 23.6\% | (70.9\%) |
| Operating Expenditure | 46610 | 39909 | 10092 | 21.7\% | 11597 | 24.9\% | 5793 | 14.5\% | 27481 | 68.9\% | 6723 | 61.3\% | (13.8\%) |
| Employee related costs | 2694 | 2903 | 662 | 24.6\% | 876 | 32.5\% | 305 | 10.5\% | 1843 | 63.5\% | 409 | 60.4\% | (25.3\%) |
| Provision for working capital | 5911 | 3564 | (692) | (11.7\%) | 1293 | 21.9\% | 238 | 6.7\% | 840 | 23.6\% | 2155 | 89.0\% | (88.9\%) |
| Repairs and maintenance | 1090 | 793 | 102 | 9.4\% | 239 | 22.0\% | ${ }^{36}$ | 4.5\% | 377 | 47.5\% | 42 | 54.0\% | (14.8\%) |
| Bulk purchases | 26500 | 27000 | 8904 | 33.6\% | 6778 | 25.6\% | 4847 | 18.0\% | 20530 | 76.0\% | 4039 | 65.3\% | 20.0\% |
| Other expenditure | 10415 | 5649 | 1115 | 10.7\% | 2410 | 23.1\% | 366 | 6.5\% | 3892 | 68.9\% | 78 | 15.0\% | 370.1\% |
| Surplus/(Deficit) | 1826 | 9256 | 1092 |  | 2056 |  | (1889) |  | 1260 |  | 1934 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . |  | . |  | . |  | . |  | . |  |
| Electicity | - |  | - |  | - |  | . |  | . | . |
| Property Rates | . |  | - |  | - |  | - |  | - | - |
| Other | . |  | . |  | - |  | . |  | - |  |
| Total | - |  | - |  | - |  | - |  | - |  |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Munticipal Manager <br> Financial Manager | $\begin{array}{l}\text { Liziwe Ntshinga-Makoro (Mis) } \\ \text { IMashigo (ACting) }\end{array}$ | 0114110051 <br> 011411 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of 2007/08 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 131638 | 144630 | 38765 | 29.4\% | 23212 | 17.6\% | 41100 | 28.4\% | 103077 | 71.3\% | 31210 | 87.1\% | 31.7\% |
| Property rates | 17619 | 17319 | 4323 | 24.5\% | 4344 | 24.7\% | 4351 | 25.1\% | 13018 | 75.2\% | 3785 | 71.6\% | 15.0\% |
| Service charges | 67901 | 73100 | 16351 | 24.1\% | 13783 | 20.3\% | 15583 | 21.3\% | 45717 | 62.5\% | 15542 | 72.0\% | 0.3\% |
| Other own revenue | 46118 | 54211 | 18090 | 39.2\% | 5086 | 11.0\% | 21166 | 39.0\% | 44342 | 81.8\% | 11884 | 119.5\% | 78.1\% |
| Operating Expenditure | 130235 | 141989 | 34240 | 26.3\% | 30987 | 23.8\% | 32662 | 23.0\% | 97889 | 68.9\% | 29851 | 78.8\% | 9.4\% |
| Employee related costs | 59364 | 66670 | 16735 | 28.2\% | 16412 | 27.6\% | 17954 | 26.9\% | 51101 | 76.6\% | 15292 | 83.3\% | 17.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | 212 | 75.0\% | (100.0\%) |
| Repairs and maintenance | 9105 | 9280 | 1336 | 14.7\% | 1663 | 18.3\% | 1369 | 14.8\% | 4368 | 47.1\% | 2219 | 95.2\% | (38.3\%) |
| Bukp purchases | 36015 | 39015 | 10368 | 28.8\% | 8584 | 23.8\% | 8592 | 22.0\% | 27544 | 70.6\% | 7528 | 78.2\% | 14.1\% |
| Other expenditure | 25751 | 27024 | 5801 | 22.5\% | 4328 | 16.8\% | 4747 | 17.6\% | 14876 | 55.0\% | 4599 | 63.0\% | 3.2\% |
| Surplus/(Deficit) | 1403 | 2641 | 4525 |  | (7775) |  | 8438 |  | 5188 |  | 1359 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38944 | 38944 | 9947 | 25.5\% | 11766 | 30.2\% | 8682 | 22.3\% | 30395 | 78.0\% | 13903 | 59.9\% | (37.6\%) |
| External loans Intermal contributions | 8894 | 8894 | 1671 | 18.8\% | 1428 | 16.1\% | 5808 | 65.3\% | 8906 | 100.1\% |  | 72.8\% | (100.0\%) |
| Intermal contributions | 22050 | 22050 | 8276 | 37.5\% | 10338 | 46.9\% | 2875 | 13.0\% | 21489 | 97.5\% | 13903 | $35.7 \%$ $57.7 \%$ | (79.3\%) |
| Other | 8000 | 8000 |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 38944 | 38944 | 9947 | 25.5\% | 11766 | 30.2\% | 8682 | 22.3\% | 30395 | 78.0\% | 13903 | 59.9\% | (37.6\%) |
| Water | 2929 | 2929 | 509 | 17.4\% | 40 | 1.4\% | 1209 | 41.3\% | 1758 | 60.0\% | 93 | 59.6\% | 1197.9\% |
| Electricity | 5300 | 5300 | 1449 | 27.3\% | 30 | 0.6\% | 1809 | 34.1\% | 3289 | 62.1\% | 8183 | 92.3\% | (77.9\%) |
| Housing |  |  |  |  | 5 | - |  |  | 5 | - |  |  | - |
| Roads, pavements, bridges and storm water | 6092 | 6092 | 702 | 11.5\% | 404 | 6.6\% | 2610 | 42.8\% | 3716 | 61.0\% | 3009 | 80.4\% | (13.3\%) |
| Other | 24623 | 24623 | 7287 | 29.6\% | 11287 | 45.8\% | 3054 | 12.4\% | 21628 | 87.8\% | 2618 | 15.1\% | 16.6\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 130235 | 141989 | 34240 | 26.3\% | 30987 | 23.8\% | 32662 | 23.0\% | 97889 | 68.9\% | 29851 | 78.8\% | $9.4 \%$ |
| Capital Expenditure | 38944 | 38944 | 9947 | 25.5\% | 11766 | 30.2\% | 8682 | 22.3\% | 30395 | 78.0\% | 13903 | 59.9\% | (37.6\%) |
| Total | 169179 | 180933 | 44187 | 26.1\% | 42753 | 25.3\% | 41344 | 22.9\% | 128284 | 70.9\% | 43754 | 72.1\% | (5.5\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 170582 | 18357 | 43067 | 25.2\% | 43953 | 25.8\% | 55993 | 30.5\% | 143013 | 77.9\% | 52434 | 94.8\% | 6.8\% |
| Extermal loans | 8894 | 8894 |  |  |  |  |  | . |  |  |  |  |  |
| Grants and subsidies | 62192 | 62192 | 16007 | 25.7\% | 10676 | 17.2\% | 15149 | 24.4\% | 41832 | 67.3\% | 26561 | 94.2\% | (43.0\%) |
| Investments redeemed |  |  |  |  |  |  |  | - |  | - | 4386 | - | (100.0\%) |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other receipts | 99496 | 112488 | 27060 | 27.2\% | 33277 | 33.4\% | 40844 | 36.3\% | 101181 | 89.9\% | 21487 | 101.6\% | 90.1\% |
| Payments | 172179 | 183933 | 45714 | 26.6\% | 47926 | 27.8\% | 57550 | 31.3\% | 15190 | 82.2\% | 36704 | 84.6\% | 56.8\% |
| Salaries, wages and allowances | 59364 | 66670 | 16735 | 28.2\% | 17159 | 27.9\% | 18823 | 28.2\% | 52717 | 79.1\% | 15292 | 82.5\% | 23.1\% |
| Cash and creditor payments | 63979 | 68428 | 18120 | 28.3\% | 15676 | 24.5\% | 15409 | 22.5\% | 49205 | 71.9\% | 14346 | 77.5\% | 7.4\% |
| Capital payments | 38944 | 38944 | 9947 | 25.5\% | 10733 | 27.6\% | 8682 | 22.3\% | 29362 | 75.4\% | 7065 | 81.0\% | 22.9\% |
| Investments made |  |  | - | - | - | - | 12000 | - | 12000 | - |  | - | (100.0\%) |
| External loans repaid | 6892 | 6892 | 912 | 13.2\% | 1678 | 24.4\% | 1659 | 24.1\% | 4250 | 61.7\% | - |  | (100.0\%) |
| Statutor payments (including VAT) |  | - | - | - | - | - | $\stackrel{-}{9}$ | - |  | - | $\cdot$ | - | - |
| Other payments | 3000 | 3000 | - | $\cdot$ | 2680 | 89.3\% | 976 | 32.5\% | 3657 | 121.9\% | - | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20662 | 20662 | 5915 | 28.6\% | 7034 | 34.0\% | 7437 | 36.0\% | 20387 | 98.7\% | 5465 | 80.3\% | 36.1\% |
| Service charges | 15072 | 15072 | 4521 | 30.0\% | 5654 | 37.5\% | 5988 | 39.7\% | 16163 | 107.2\% | 4336 | 88.6\% | 38.1\% |
| Grants and subsidies | 5523 | 5523 | 1381 | 25.0\% | 1381 | 25.0\% | 1381 | 25.0\% | 4142 | 75.0\% | 1112 | 60.8\% | 24.1\% |
| Other own revenue | 66 | 66 | 13 | 19.4\% |  |  | 69 | 104.5\% | 82 | 124.2\% | 17 | 36.8\% | 310.1\% |
| Operating Expenditure | 18629 | 18629 | 4880 | 26.2\% | 5881 | 31.6\% | 5293 | 28.4\% | 16054 | 86.2\% | 4775 | 71.5\% | 10.9\% |
| Employee related costs | 1425 | 1425 | 553 | 38.8\% | 961 | 67.4\% | 490 | 34.4\% | 2004 | 140.6\% | 411 | 83.5\% | 19.3\% |
| Provision for working capital |  |  |  |  |  |  |  | - |  |  | 24 | 75.0\% | (100.0\%) |
| Repairs and maintenance | 463 | 463 | 146 | 31.6\% | 55 | 12.0\% | 88 | 19.0\% | 289 | 62.4\% | 85 | 36.5\% | 2.5\% |
| Bukp purchases | 15072 | 15072 | 4078 | 27.1\% | 4799 | 31.8\% | 4677 | $31.0 \%$ | 13553 | 89.9\% | 4226 | 83.0\% | 10.7\% |
| Other expenditure | 1669 | 1669 | 103 | 6.2\% | 66 | 4.0\% | 39 | 2.3\% | 209 | 12.5\% | 29 | 16.7\% | 34.5\% |
| Surplus/(Deficit) | 2033 | 2033 | 1035 |  | 1153 |  | 2144 |  | 4333 |  | 690 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2612 | 11.8\% | 1423 | 6.4\% | 825 | 3.7\% | 17262 | 78.0\% | 22121 | 37.7\% |
| Electricity | 1874 | 31.6\% | 404 | 6.8\% | 135 | $2.3 \%$ | 3515 | 59.3\% | 5928 | 10.1\% |
| Property Rates | 722 | 11.5\% | 203 | 3.2\% | 350 | 5.6\% | 4977 | 79.6\% | 6251 | 10.7\% |
| Other | 2543 | 10.5\% | 1025 | 4.2\% | 812 | 3.3\% | 19947 | 82.0\% | 24328 | 41.5\% |
| Total | 7751 | 13.2\% | 3055 | 5.2\% | 2121 | 3.6\% | 45700 | 77.9\% | 58629 | 100.0\% |



Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 146279 | 153375 | 39722 | 27.2\% | 37806 | 25.8\% | 60508 | 39.5\% | 138036 | 90.0\% | 59292 | 89.3\% | 2.1\% |
| Property rates | . | - | . | . | . | - | . | - | . | - | . | - | - |
| Service charges | 1356 | 2646 | 620 | 45.8\% | 423 | $31.2 \%$ | 569 | 21.5\% | 1612 | 60.9\% | 763 | 89.0\% | (25.4\%) |
| Other own revenue | 144923 | 150729 | 39102 | 27.0\% | 37383 | 25.8\% | 59939 | 39.8\% | 136424 | 90.5\% | 58529 | 89.4\% | 2.4\% |
| Operating Expenditure | 134579 | 137625 | 32310 | 24.0\% | 22449 | 16.7\% | 25498 | 18.5\% | 80257 | 58.3\% | 29155 | 69.7\% | (12.5\%) |
| Employee related costs | 79902 | 78648 | 17216 | 21.5\% | 18396 | 23.0\% | 17630 | 22.46 | 53242 | 67.7\% | 18588 | 72.9\% | (5.2\%) |
| Provision for working capital | 394 | 1440 | 2 | 0.6\% | 259 | 65.8\% | - |  | 262 | 18.2\% | 22 | 93.4\% | (100.0\%) |
| Repairs and maintenance | 4513 | 5416 | 447 | 9.9\% | 1225 | 27.1\% | 724 | 13.4\% | 2396 | 44.2\% | 494 | 40.7\% | 46.6\% |
| Bulk purchases |  | . | - | - | . | - | - | - |  | . | - | - | - |
| Other expenditure | 49770 | 52121 | 14645 | 29.4\% | 2568 | 5.2\% | 7144 | 13.7\% | 24357 | 46.7\% | 10051 | 67.0\% | (28.9\%) |
| Surplus/(Deficit) | 11700 | 15750 | 7412 |  | 15357 |  | 35010 |  | 57779 |  | 30137 |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20320 | 21820 | 1894 | 9.3\% | 1206 | 5.9\% | 1420 | 6.5\% | 4521 | 20.7\% | 1245 | 21.0\% | 14.0\% |
| External loans |  | - | - | . | . |  | - | - |  |  | . | - | - |
| Internal contributions | 7991 | 9491 | 1894 | 23.7\% | 1145 | 14.3\% | 1274 | 13.4\% | 4313 | 45.4\% | 172 | 4.8\% | 640.4\% |
| Grants and subsidies | 629 | 629 |  |  | 62 | 9.8\% | 146 | 23.2\% | 208 | 33.0\% |  | 35.1\% | (100.0\%) |
| Other | 11700 | 11700 |  |  |  |  | - |  |  |  | 1073 | . | (100.0\%) |
| Capital Expenditure | 20320 | 21820 | 1894 | 9.3\% | 1206 | 5.9\% | 1420 | 6.5\% | 4521 | 20.7\% | 1245 | 21.0\% | 14.0\% |
| Water | 4379 | 2879 |  | - | 62 | 1.4\% | 146 | 5.1\% | 208 | 7.2\% | - | 14.0\% | (100.0\%) |
| Electricity | 200 | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 4000 | 4000 | 3 | - | $\cdot$ | - | 311 | 7.8\% | 311 | 7.8\% | 2 | - | (100.0\%) |
| Other | 11741 | 14941 | 1894 | 16.1\% | 1145 | 9.8\% | 963 | 6.4\% | 4002 | 26.8\% | 1245 | 21.3\% | (22.7\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 134579 | 137625 | 32310 | 24.0\% | 22449 | 16.7\% | 25498 | 18.5\% | 80257 | 58.3\% | 29155 | 69.7\% | (12.5\%) |
| Capital Expenditure | 20320 | 21820 | 1894 | $9.3 \%$ | 1206 | 5.9\% | 1420 | 6.5\% | 4521 | 20.7\% | 1245 | 21.0\% | 14.0\% |
| Total | 154899 | 159445 | 34205 | 22.1\% | 23655 | 15.3\% | 26918 | 16.9\% | 84777 | 53.2\% | 30401 | 65.3\% | (11.5\%) |



| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Service charges |  | . | . | . | . | - | . | - | . | - | . | . |  |
| Grants and subsidies | . | . | . | . | . | - | . | - | . | - | - | . | - |
| Other own revenue | - | . | - | . | . | . | - | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | . | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | - | . | - | . | . | . |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus([Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2 |  |  |  |  |  | 15617 | 100.0\% | 15619 | 62.2\% |
| Electiciciy | 21 | 56.8\% | 11 | 30.1\% | - | - | 5 | 13.1\% | 37 | 0.1\% |
| Property Rates | - | - | - | - | - | - | - | . | - | - |
| Other | 155 | 1.6\% | 190 | 2.0\% | 6 | 0.1\% | 9096 | 96.3\% | 9447 | 37.6\% |
| Total | 178 | 0.7\% | 201 | 0.8\% | 6 | - | 24718 | 98.5\% | 25103 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | - |  |  |  |  |  |
| Bulk Water | - |  | - |  | . |  | - |  | . | . |
| PAYE deductions | - | - | - |  | . |  |  |  | . | - |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions / Retirement | . | - | - |  | - |  | - |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 4 | 100.0\% | - |  | - |  | - |  | 4 | 63.6\% |
| Auditor-General | - | - | - |  | - |  | - |  | - | $\cdot$ |
| Other | 2 | 100.0\% | . |  | - |  | - |  | 2 | 36.4\% |
| Total | 6 | 100.0\% | . |  | - |  | . |  | 6 | 100.0\% |

Contact Details
Municipal Manager

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { TZ Mokhatla } \\ \text { ETTsoaeli }\end{array}$ | 0114115021 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { to } \mathrm{Q} \text { Q of } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13165338 | 13354951 | 3033478 | 23.0\% | 2997122 | 22.8\% | 3373536 | 25.3\% | 9404136 | 70.4\% | 2777006 | 70.7\% | 21.5\% |
| Property rates | 3658222 | 3658222 | 835518 | 22.8\% | 981175 | 26.8\% | 954601 | 26.1\% | 2771294 | 75.9\% | 846892 | 73.4\% | 12.7\% |
| Service charges | 5650313 | 5653937 | 1420468 | 25.1\% | 1396430 | 24.7\% | 1366600 | $24.2 \% 6$ | 4183498 | 74.0\% | 1218245 | 76.9\% | 12.2\% |
| Other own revenue | 3856803 | 4042792 | 777492 | 20.2\% | 619517 | 16.1\% | 1052335 | 26.0\% | 2449344 | 60.6\% | 712269 | 57.8\% | 47.7\% |
| Operating Expenditure | 11730908 | 11819333 | 2561123 | 21.8\% | 2799895 | 23.9\% | 2667538 | 22.6\% | 802855 | 67.9\% | 2372295 | 67.5\% | 12.4\% |
| Employee related costs | 3637662 | 3635602 | 730680 | 20.1\% | 924399 | 25.4\% | 778828 | 21.4\% | 2433907 | 66.9\% | 697240 | 66.9\% | 11.7\% |
| Provision for working capital | 240810 | 240810 | 15800 | 6.6\% | 47995 | 19.9\% | 16972 | 7.0\% | 80767 | 33.5\% | (11029) | 3.7\% | (253.9\%) |
| Repairs and maintenance | 1308941 | 1332776 | 255004 | 19.5\% | 322736 | 24.7\% | 339877 | 25.5\% | 917617 | 68.9\% | 295543 | 64.4\% | 15.0\% |
| Bulk purchases | 2847476 | 2847476 | 780950 | 27.4\% | 680899 | 23.9\% | 635338 | 22.3\% | 2097187 | 73.7\% | 610948 | 73.0\% | 4.0\% |
| Other expenditure | 3696020 | 3762670 | 778688 | 21.1\% | 823866 | 22.3\% | 896523 | 23.8\% | 249077 | 66.4\% | 779593 | 70.2\% | 15.0\% |
| Surplus/(Deficit) | 1434430 | 1535618 | 472355 |  | 197227 |  | 705998 |  | 1375581 |  | 405111 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4198657 | 4233987 | 469834 | 11.2\% | 1021122 | 24.3\% | 793334 | 18.7\% | 2284290 | 54.0\% | 550687 | 56.5\% | 44.1\% |
| Exteral loans | 950000 | 950000 | 82556 | 8.7\% | 105736 | 11.1\% | 30093 | 3.2\% | 218385 | 23.0\% |  | 3.3\% | (100.0\%) |
| Internal contributions | 898670 | 898670 | 82074 | 9.1\% | 334704 | 37.2\% | 567040 | 63.1\% | 983818 | 109.5\% | 312035 | 140.0\% | 81.7\% |
| Grants and subsidies | 2288287 | 2294888 | 301750 | 13.2\% | 571177 | 25.0\% | 188057 | 8.2\% | 1060984 | 46.2\% | 225762 | 57.2\% | (16.7\%) |
| Other | 61700 | 90429 | 3454 | 5.6\% | 9505 | 15.4\% | 8144 | 9.0\% | 21103 | 23.3\% | 12890 | 27.5\% | (36.8\%) |
| Capital Expenditure | 4198657 | 4233987 | 469834 | 11.2\% | 1021122 | 24.3\% | 793334 | 18.7\% | 2284290 | 54.0\% | 550687 | 56.5\% | 44.1\% |
| Water | 887390 | 887390 | 73080 | 8.2\% | 192533 | 21.7\% | 204898 | 23.1\% | 470511 | 53.0\% | 91994 | 47.0\% | 122.7\% |
| Electricity | 412083 | 412083 | 60511 | 14.7\% | 66328 | 16.1\% | 47080 | 11.46 | 173919 | 42.2\% | 57806 | 59.7\% | (18.6\%) |
| Housing | 690774 | 693274 | 133295 | 19.3\% | 313186 | 45.3\% | 198638 | 28.7\% | 645119 | 93.1\% | 94721 | 114.3\% | 109.7\% |
| Roads, pavements, bridges and storm water | 284744 | 293981 | 33639 | 11.8\% | 72896 | 25.6\% | 136239 | 46.3\% | 242774 | 82.6\% | 27443 | 57.9\% | 396.4\%6 |
| Other | 1923666 | 1947259 | 169309 | 8.8\% | 376179 | 19.6\% | 206479 | 10.6\% | 751967 | 38.6\% | 278723 | 45.6\% | (25.9\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 11730908 | 11819333 | 2561123 | 21.8\% | 2799895 | 23.9\% | 2667538 | 22.6\% | 8028555 | 67.9\% | 2372295 | 67.5\% | 12.4\% |
| Capital Expenditure | 4198657 | 4233987 | 469834 | 11.2\% | 1021122 | 24.3\% | 793334 | 18.7\% | 2284290 | 54.0\% | 550687 | 56.5\% | 44.1\% |
| Total | 15929565 | 16053320 | 3030957 | 19.0\% | 3821016 | 24.0\% | 3460872 | 21.6\% | 10312845 | 64.2\% | 2922982 | 65.2\% | 18.4\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 26134197 | 26134197 | 9939909 | 38.0\% | 9625632 | 36.8\% | 12369716 | 47.3\% | 31935258 | 122.2\% | 10195249 | 102.7\% | 21.3\% |
| Extermal loans | 950000 | 950000 |  | . |  | . | 950000 | 100.0\% | 950000 | 100.0\% | 60000 | 73.2\% | 58.3\% |
| Grants and subsidies | 3180557 | 3180557 | 598949 | 18.8\% | 405501 | 12.7\% | 707965 | 22.3\% | 1712415 | 53.8\% | 315536 | 58.0\% | 124.4\% |
| Investments redeemed | 12000000 | 1200000 | 6933747 | 57.8\% | 6340984 | 52.8\% | 8032234 | 66.9\% | 2136964 | 177.6\% | 6888881 | 128.8\% | 16.6\% |
| Statutory receipts (including vat) Other receipts |  |  |  | - |  |  |  | 26.89 |  | \% |  | 818\% | 120\% |
| Other receipts | 10003640 | 10003640 | 2407214 | 24.1\% | 2879148 | 28.8\% | 2679518 | 26.8\% | 7965879 | 79.6\% | 2392832 | 81.8\% | 12.0\% |
| Payments | 26627647 | 26627647 | 10323500 | 38.8\% | 9558832 | 35.9\% | 10649783 | 40.0\% | 30532115 | 114.7\% | 8856157 | 98.4\% | 20.3\% |
| Salaries, wages and allowances | 3684085 | 3684085 | 734089 | 19.9\% | 935403 | 25.4\% | 790285 | 21.5\% | 2459776 | 66.8\% | 709015 | 69.3\% | 11.5\% |
| Cash and creeitor payments | 6786164 | 6786164 | 2210353 | 32.6\% | 1811934 | 26.7\% | 1709183 | 25.2\% | 5731470 | 84.5\% | 1356807 | 98.2\% | 26.0\% |
| Capital payments | 4198657 | 4198657 | 882576 | 21.0\% | 855443 | 20.4\% | 621464 | 14.8\% | 2359482 | 56.2\% | 433894 | 53.5\% | 43.2\% |
| Investments made | 11069298 | 11069298 | 6435800 | 58.1\% | 5805000 | 52.4\% | 7336600 | 66.3\% | 19577400 | 176.9\% | 6210053 | 123.3\% | 18.1\% |
| External loans repaid | 716897 | 716897 | 59857 | 8.3\% | 150748 | 21.0\% | 191785 | 26.8\% | 402390 | 56.1\% | 145860 | 42.2\% | 31.5\% |
| Statuory payments (including VAT) | 144000 | 144000 | ${ }_{788}^{58}$ |  |  |  |  | - | 58 |  |  |  |  |
| Other payments | 28546 | 28546 | 768 | 2.7\% | 305 | 1.1\% | 467 | 1.6\% | 1539 | 5.4\% | 528 | 4.9\% | (11.7\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1934001 | 1934001 | 506093 | 26.2\% | 439755 | 22.7\% | 488979 | 25.3\% | 1434827 | 74.2\% | 405569 | 74.2\% | 20.6\% |
| Service charges | 1618462 | 1618462 | 391268 | 24.2\% | 391276 | 24.2\% | 417036 | 25.8\% | 1199580 | 74.1\% | 336463 | 75.2\% | 23.9\% |
| Grants and subsidies | 271100 | 271100 | 99914 | 36.9\% | 33075 | 12.2\% | 55125 | 20.3\% | 188114 | 69.4\% | 53156 | 66.9\% | 3.7\% |
| Other own revenue | 44439 | 44439 | 14911 | 33.6\% | 15403 | 34.7\% | 16818 | 37.8\% | 47133 | 106.1\% | 15950 | 77.4\% | 5.4\% |
| Operating Expenditure | 2026344 | 2034844 | 381390 | 18.8\% | 506030 | 25.0\% | 483381 | 23.8\% | 1370802 | 67.4\% | 422426 | 65.5\% | 14.4\% |
| Employee related costs | 305746 | 305746 | 54764 | 17.9\% | 70918 | 23.2\% | 58412 | 19.1\% | 184095 | 60.2\% | 51814 | 60.7\% | 12.7\% |
| Provision for working capital | 154672 | 154672 | 9676 | 6.3\% | 44484 | 28.3\% | 13164 | 8.5\% | 67324 | 43.5\% | (9912) | 5.3\% | (232.8\%) |
| Repairs and maintenance | 280232 | 282232 | 67375 | 24.0\% | 73832 | 26.3\% | 79783 | 28.3\% | 220991 | 78.3\% | 72057 | 86.0\% | 10.7\% |
| Bulk purchases | 904314 | 904314 | 155657 | 17.2\% | 232092 | 25.7\% | 240368 | $26.6 \%$ | 628117 | 69.5\% | 216208 | 65.8\% | 11.2\% |
| Other expenditure | 381382 | 387882 | 93917 | 24.6\% | 84704 | 22.2\% | 91654 | 23.6\% | 270275 | 69.7\% | 92260 | 70.4\% | (0.7\%) |
| Surplus/(Deficit) | (92 343) | (100 843) | 124703 |  | (66275) |  | 5598 |  | 64025 |  | (16857) |  |  |



| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 114036 | 11.8\% | 50761 | 5.3\% | 34014 | 3.5\% | 763685 | 79.3\% | 962497 | 29.8\% |
| Electricity | 372467 | 80.0\% | 27204 | 5.8\% | 8915 | 1.9\% | 57045 | 12.3\% | 465631 | 14.4\% |
| Property Rates | 182778 | 13.9\% | 84952 | 6.5\% | 31349 | 2.4\% | 1011963 | 77.2\% | 1311042 | 40.6\% |
| Other | 51065 | 10.4\% | 34726 | 7.1\% | 24835 | 5.1\% | 380834 | 77.5\% | 491460 | 15.2\% |
| Total | 720347 | 22.3\% | 197643 | 6.1\% | 99113 | 3.1\% | 2213527 | 68.5\% | 3230630 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 143440 | 100.0\% | - | - | - | - | - | - | 143440 | 7.2\% |
| Buk Water | 82894 | 100.0\% | - | - | - | - | . | - | 82894 | 4.2\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | - | - | - | - | . | - | . | - | - |  |
| Pensions/Retirement | 80607 | 100.0\% | - | - | - | - | - | - | 80607 | 4.0\% |
| Loan repayments |  | - | - | - | - | - | - | - |  |  |
| Trade Creditors | 445551 | 100.0\% | - | - | - | - | - | - | 445551 | 22.4\% |
| Auditor-General |  |  | - | - | - | - | - | - |  |  |
| Other | 1240912 | 100.0\% | - | - | . | - | - | . | 1240912 | 62.3\% |
| Total | 1993403 | 100.0\% | - | - | . | . | . | . | 1993403 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { Dr Michael Sutclife } \\ \text { Krish Kumar }\end{array}$ | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11652 | - | 1006 | 8.6\% | 3034 | 26.0\% | 117 | - | 4157 | - | - | 59.1\% | (100.0\%) |
| Property ates | . | - | - | - | - | - | - | - | . | - | - | . | - |
| Service charges | - | - | - | - | . | . | - | . | - | - | - | - | - |
| Other own revenue | 11652 | - | 1006 | 8.6\% | 3034 | 26.0\% | 117 |  | 4157 | . | . | 59.1\% | (100.0\%) |
| Operating Expenditure | 11652 | 12897 | 3841 | 33.0\% | 4284 | 36.8\% | 4178 | 32.4\% | 12303 | 95.4\% | - | 45.6\% | (100.0\%) |
| Employee related costs | 9505 | 10450 | 2189 | 23.0\% | 2819 | 29.7\% | 2518 | 24.1\% | 7526 | 72.0\% | . | 34.4\% | (100.0\%) |
| Provision for working capital | - | - |  |  |  |  |  |  |  | . | . |  |  |
| Repairs and maintenance | 297 | 497 | 159 | 53.5\% | 125 | 42.2\% | 122 | 24.5\% | 406 | 81.7\% | . | 50.1\% | (100.0\%) |
| Bulk purchases | - | $\cdot$ | 9 | T | $\cdot$ | - | - | - | - | - | - | - | - |
| Othere expenditure | 1850 | 1950 | 1493 | 80.7\% | 1340 | $72.4 \%$ | 1539 | 78.9\% | 4371 | 224.2\% | . | 99.1\% | (100.0\%) |
| Surplus/(Deficit) | . | (12 897) | (2835) |  | (1250) |  | (4061) |  | (8146) |  | . |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 26252 | 26252 | 2130 | 8.1\% | 1429 | 5.4\% | 1003 | 3.8\% | 4562 | 17.4\% | - | 20.7\% | (100.0\%) |
| External loans |  |  | . |  | . | $\cdots$ |  | $:$ | . |  |  | : |  |
| Internal contributions |  |  |  |  |  | - |  | - |  |  |  | - | - |
| Grants and subsidies | 26252 | 26252 | 2130 | 8.1\% | 1429 | 5.4\% | 1003 | 3.8\% | 4562 | 17.4\% | - | 20.7\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  | - |  | - | - |
| Capital Expenditure | 26252 | 26252 | 2130 | 8.1\% | 1429 | 5.4\% | 1003 | 3.8\% | 4562 | 17.4\% | - | 20.7\% | (100.0\%) |
| Water | , | , | - | - | - | - | - | - | , | - |  | - | (100.0) |
| Electricity | - | - | - | - | - | - | - | * | - | - |  | - | - |
| Housing | - | - | - | - | $\cdot$ | - |  | $\cdot$ | - | - | - | - | - |
| Roads, pavements, bridges and storm water | ${ }_{26252}$ | ${ }_{26} 252$ | 2130 | 81\% | ${ }_{1429}$ | 5.48 | ${ }_{10}{ }^{-1}$ | ${ }_{3} \cdot 8$ | 4562 | 48 | - | - | 000 |
|  | 26252 | 26252 | 2130 | 8.1\% | 1429 | 5.4\% | 1003 | 3.8\% | 4562 | 17.4\% |  | 20.7\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 11652 | 12897 | 3841 | 33.0\% | 4284 | 36.8\% | 4178 | 32.4\% | 12303 | 95.4\% | - | 45.6\% | (100.0\%) |
| Capital Expenditure | 26252 | 26252 | 2130 | 8.1\% | 1429 | 5.4\% | 1003 | 3.8\% | 4562 | 17.4\% | - | 20.7\% | (100.0\%) |
| Total | 37904 | 39150 | 5971 | 15.8\% | 5713 | 15.1\% | 5182 | 13.2\% | 16865 | 43.1\% | . | 30.1\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | Third Quarter |  | Q3 of 2006/107to Q 3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 37904 | 37904 | 5270 | 13.9\% | 8821 | 23.3\% | 5061 | 13.4\% | 19152 | 50.5\% | - | - | (100.0\%) |
| Exiemal loans |  |  |  | . |  | . |  |  |  | . |  |  | . |
| Grants and subsidies | 37788 | 37788 | 5235 | 13.9\% | 5817 | 15.4\% | 4945 | 13.1\% | 15996 | 42.3\% | - | . | (100.0\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  | - |  | . |  |
| Statutory receipits (including VAT) | - | - | - | - |  | - | - |  | - | - |  | - | . |
| Other receipts | 116 | 116 | 34 | 29.6\% | 3004 | 2590.0\% | 117 | 100.6\% | 3156 | 2720.3\% |  | . | (100.0\%) |
| Payments | 37904 | 37904 | 5971 | 15.8\% | 5713 | 15.1\% | 5182 | 13.7\% | 16865 | 44.5\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 9505 | 9505 | 2189 | 23.0\% | 2819 | 29.7\% | 2518 | 26.5\% | 7526 | 79.2\% | - | . | (100.0\%) |
| Cash and creditor payments | 2147 | 2147 | 1652 | 76.9\% | 1465 | 68.2\% | 1661 | 77.3\% | 4777 | 222.5\% |  | - | (100.0\%) |
| Capital payments | 26252 | 26252 | 2130 | 8.1\% | 1429 | 5.4\% | 1003 | 3.8\% | 4562 | 17.4\% | - | - | (100.0\%) |
| Investments made |  | , | , | - |  | - | , |  | . | . |  | - | - |
| External loans repaid | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Statuory payments (including VAT) | - | - | - | - | - | . | - | . | - | - | $\cdot$ | - | - |
| Other payments | - | - | - | - | - | - | . |  | . | - | - | . | - |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 107$to $Q 3$ of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2099 | - | 2099 | 100.0\% | - | - | - | - | 2099 | - | - | $\cdot$ | - |
| Service charges | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Grants and subsidies | 2099 | - | 2099 | 00\% | - | - | - | - | 2099 | - | - | - | - |
| Other own revenue |  | - |  |  | . | . |  | . |  | - | - | - | - |
| Operating Expenditure | 2099 | - | 742 | 35.4\% | 723 | 34.4\% | 669 | - | 2134 | - | - | - | (100.0\%) |
| Employee related costs | . | - | - | . | - | - |  | . | . | . | . | . | - |
| Provision for working capital | - | . | - | . | - | - | - | - | . | - | . | . | - |
| Repairs and maintenance | - | . | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Bulk purchases | - | . | - | , | - | - | $\cdots$ | - | $\cdots$ | - | . | - | - |
| Other expenditure | 2099 | . | 742 | 35.4\% | 723 | 34.4\% | 669 | . | 2134 |  | . | . | (100.0\%) |
| Surplus/(Deficit) | . | - | 1357 |  | (723) |  | (669) |  | (35) |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - |  | - |  | . |  |
| Electricity | . | - | . |  | . |  | - | - | - |  |
| Property Rates | . | - | . |  | . |  | - | - | - | . |
| Other | . | 0.4\% | . |  | . |  | 74 | 99.6\% | 75 | 100.0\% |
| Total | . | 0.4\% | - |  | - |  | 74 | 99.6\% | 75 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | - |  | . |  | - | - |
| Bulk Water | - | - | - |  | - |  | - |  | - | - |
| PAYE deductions | 171 | 100.0\% | - |  | - |  | - |  | 171 | 11.5\% |
| VAT (output less input) | $\cdot$ | - | - |  | - |  | - |  | - | . |
| Pensions/Retirement | 74 | 100.0\% | - |  | - | - | - |  | 74 | 4.9\% |
| Loan repayments | - | - | - |  | - | - | - |  | - | - |
| Trade Creditors | - | - | - |  | - | - | - |  | - | - |
| Auditor-General | . | - | - |  | - | - | - |  | - | - |
| Other | 1245 | 100.0\% | - |  | . |  | - |  | 1245 | 83.6\% |
| Total | 1489 | 100.0\% | . |  | . | . | . |  | 1489 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { M H Zulu } \\ \text { HA Mahomed }\end{array}$ | Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 77228 | 78005 | 44842 | 58.1\% | 5788 | 7.5\% | 9982 | 12.8\% | 60612 | 77.7\% | 7066 | 90.9\% | 41.3\% |
| Property ates | 37212 | 37236 | 35496 | 95.4\% | 522 | 1.4\% | 1208 | 3.2\% | 37226 | 100.0\% | 1081 | 101.2\% | 11.7\% |
| Sevice charges | 3825 | 3692 | 3592 | 93.9\% | 194 | 5.1\% | (252) | (6.8\%) | 3534 | 95.7\% | 409 | 96.5\% | (161.7\%) |
| Other own revenue | 36191 | 37077 | 5754 | 15.9\% | 5072 | 14.0\% | 9026 | 24.3\% | 19852 | 53.5\% | 5576 | 74.3\% | 61.9\% |
| Operating Expenditure | 77181 | 77984 | 15959 | 20.7\% | 16937 | 21.9\% | 14882 | 19.1\% | 47779 | 61.3\% | 14172 | 66.1\% | 5.0\% |
| Employee related costs | 30685 | 31583 | 7606 | 24.8\% | 9250 | 30.1\% | 8530 | 27.0\% | 25387 | 80.4\% | 8199 | 74.9\% | 4.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 5278 | 5506 | 1083 | 20.5\% | 2239 | 42.4\% | 937 | 17.0\% | 4260 | 77.4\% | 1182 | 59.6\% | (20.7\%) |
| Bulk purchases |  |  |  |  |  |  | - |  | - | $\cdot$ |  | - | $\cdots$ |
| Othere expenditure | 41218 | 40895 | 7270 | 17.6\% | 5447 | 13.2\% | 5415 | 13.2\% | 18132 | 44.3\% | 4791 | 56.5\% | 13.0\% |
| Surplus/(Deficit) | 47 | 21 | 28883 |  | (1149) |  | (4900) |  | 12833 |  | (7106) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7150 | 60633 | 5109 | 7.2\% | 10170 | 14.3\% | 5649 | 9.3\% | 20928 | 34.5\% | 4922 | 39.9\% | 14.8\% |
| Exteral loans | 9475 | 9583 |  |  | 3335 | 35.2\% | 2819 | 29.4\% | 6155 | 64.2\% | 205 | 20.0\% | 1277.6\% |
| Internal contributions | 13295 | 9297 | 3909 | 29.4\% | 1667 | 12.5\% | (436) | (4.7\%) | 5139 | 55.3\% | 1746 | 60.5\% | (125.0\%) |
| Grants and subsidies | 48380 | 41754 | 1200 | 2.5\% | 5168 | 10.7\% | 3266 | 7.8\% | 9634 | 23.1\% | 2972 | 41.4\% | 9.9\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 71150 | 60633 | 5109 | 7.2\% | 10170 | 14.3\% | 5649 | 9.3\% | 20928 | 34.5\% | 4922 | 39.9\% | 14.8\% |
| Water | . | - | . | - | - | - | - |  | - | - |  | - | - |
| Electricity | - | $\cdot$ | , | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Housing |  | 980 | 210 | - | 61 | - | - |  | 270 | 27.6\% | 56 | 9.3\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 24035 | 9340 | 1080 | 4.5\% | 4000 | 16.6\% | 774 | 8.3\% | 5853 | 62.7\% | (2005) | 26.14\% | (138.6\%) |
| Other | 47115 | 50313 | 3820 | 8.1\% | 6110 | 13.0\% | 4875 | 9.7\% | 14805 | 29.4\% | 6871 | 51.5\% | (29.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 77181 | 77984 | 15959 | 20.7\% | 16937 | 21.9\% | 14882 | 19.1\% | 47779 | 61.3\% | 14172 | 66.1\% | 5.0\% |
| Capital Expenditure | 71150 | 60633 | 5109 | 7.2\% | 10170 | 14.3\% | 5649 | 9.3\% | 20928 | 34.5\% | 4922 | 39.9\% | 14.8\% |
| Total | 148331 | 138617 | 21068 | 14.2\% | 27107 | 18.3\% | 20531 | 14.8\% | 68706 | 49.6\% | 19095 | 57.4\% | 7.5\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 135157 | 135157 | 27358 | 20.2\% | 44089 | 32.6\% | 45060 | 33.3\% | 116508 | 86.2\% | 20347 | 72.7\% | 121.5\% |
| Extermal loans | 9475 | 9475 |  |  |  |  |  | . |  | . |  |  |  |
| Grants and subsidies | 12979 | 12979 | 2884 | 22.2\% | 10643 | 82.0\% | 25048 | 193.0\% | 38576 | 297.2\% | 7452 | 78.1\% | 236.1\% |
| Investments redeemed | 2428 | 2428 | 8996 | 370.6\% | 4583 | 188.8\% | 6850 | 282.2\% | 20429 | 841.5\% |  | 40.0\% | (100.0\%) |
| Statuory receipits (including VAT) |  |  |  |  | 6212 |  | 800 |  | 7012 |  | $\cdots$ |  | (100.0\%) |
| Other receipts | 110275 | 110275 | 15478 | 14.0\% | 22651 | 20.5\% | 12362 | 11.2\% | 50491 | 45.8\% | 12895 | 80.8\% | (4.1\%) |
| Payments | 136165 | 136165 | 25785 | 18.9\% | 44680 | 32.8\% | 44067 | 32.4\% | 114532 | 84.1\% | 17840 | 66.5\% | 147.0\% |
| Salaries, wages and allowances | 34301 | 34301 | 8611 | 25.1\% | 10243 | 29.9\% | 9660 | 28.2\% | 28514 | 83.1\% | 8199 | 72.2\% | 17.8\% |
| Cash and creditor payments | 28239 | 28239 | 1138 | 4.0\% | 6623 | 23.5\% | 4860 | 17.2\% | 12622 | 44.7\% | 5402 | 86.8\% | (10.0\%) |
| Capital payments | 71900 | 71900 | 4551 | 6.3\% | 5893 | 8.2\% | 2326 | 3.2\% | 12770 | 17.8\% | 4922 | 39.9\% | (52.7\%) |
| Investments made |  |  | 6000 | , | 18194 | - | 24250 | - | 48444 | - |  | 40.0\% | (100.0\%) |
| External loans repaid | 1225 | 1225 |  | - |  | - | - | - |  | - | - | 17.6\% |  |
| Statutor payments (including VAT) | 500 | 500 | 485 | 70\% | 3727 | - | - | - | 1293 | . | 907 | - | (100.0\%) |
| Other payments | 500 | 500 | 5485 | 1097.0\% | 3727 | 745.5\% | 2971 | 594.1\% | 12183 | 2436.5\% | (1591) | 266.4\% | (286.7\%) |




Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | . | . | - | - | - | . |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . |  |
| Total | . | . | - | - | - | - | . | . | . |  |



[^7]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23420 | 23973 | 9801 | 41.8\% | 5103 | 21.8\% | 5379 | 22.4\% | 20282 | 84.6\% | - | - | (100.0\%) |
| Property rates | - | - | - | - | . | . | . | . | . | - | - | - |  |
| Service charges | $\cdot$ | - | $\cdot$ |  | - |  | - | - |  | - | . | - | - |
| Other own revenue | 23420 | 23973 | 9801 | 41.8\% | 5103 | 21.8\% | 5379 | 22.4\% | 20282 | 84.6\% | . | - | (100.0\%) |
| Operating Expenditure | 23420 | 23973 | 9801 | 41.8\% | 5103 | 21.8\% | 5379 | 22.4\% | 20282 | 84.6\% | - | - | (100.0\%) |
| Employee related costs | 15576 | 15576 | 5292 | 34.0\% | 3088 | 19.8\% | 3598 | 23.1\% | 11978 | 76.9\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - | - | - |  |
| Repairs and maintenance | 1253 | 935 | 303 | 24.2\% | 64 | 5.1\% | 257 | 27.5\% | 624 | 66.7\% | - | - | (100.0\%) |
| Bulk purchases |  |  | - | - |  |  | - |  |  | - | - |  | - |
| Other expenditure | 6591 | 7462 | 4206 | 63.8\% | 1951 | 29.6\% | 1523 | 20.4\% | 7680 | 102.9\% | . | . | (100.0\%) |
| Surplus/(Deficit) | . | - | - |  | - |  | - |  | - |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34443 | 53822 | 7062 | 20.5\% | 9766 | 28.4\% | 5253 | 9.8\% | 22081 | 41.0\% | - | . | (100.0\%) |
| External loans |  |  |  | - |  | $\therefore$ | . |  |  | - |  |  | $\cdots$ |
| Internal contributions | 34443 | 53822 | 7062 | 20.5\% | 9766 | $28.4 \%$ |  | 9.8\% |  | 41.0\% |  |  | (100.0\%) |
| Other |  |  |  | . | $\stackrel{ }{ }$ |  |  |  |  | 41.0\% | - | - | (100.0) |
| Capital Expenditure | 34443 | 53822 | 7062 | 20.5\% | 9766 | 28.4\% | 5253 | 9.8\% | 22081 | 41.0\% | - | . | (100.0\%) |
| Water | 2840 | 2840 |  |  | 420 | 14.8\% | 438 | 15.4\% | 857 | 30.2\% |  | - | (100.0\%) |
| Electicity | 5000 | 13591 | 1746 | 34.9\% | 1672 | 33.4\% | 513 | 3.8\% | 3931 | 28.9\% |  | - | (100.0\%) |
| Housing | - |  | - | - | - | - | - |  | - | - | - | - | $\cdots$ |
| Roads, pavements, bridges and storm water | 3774 | 9989 | 1178 | 31.2\% | 3734 | 98.9\% | 1115 | 11.2\% | 6027 | 60.3\% |  | - | (100.0\%) |
| Other | 22828 | 27402 | 4138 | 18.1\% | 3941 | 17.3\% | 3187 | 11.6\% | 11266 | 41.1\% | - | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 23420 | 23973 | 9801 | 41.8\% | 5103 | 21.8\% | 5379 | $22.4 \%$ | 20282 | 84.6\% | . | - | (100.0\%) |
| Capital Expenditure | 34443 | 53822 | 7062 | 20.5\% | 9766 | 28.4\% | 5253 | 9.8\% | 22081 | 41.0\% | - | . | (100.0\%) |
| Total | 57863 | 77796 | 16862 | 29.1\% | 14869 | 25.7\% | 10631 | 13.7\% | 42363 | 54.5\% | . | . | (100.0\%) |





Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - |  |  |  |
| Electricity | . |  | - |  | - |  | . |  | - | - |
| Property Rates | - |  | - |  | - |  | . |  | - | . |
| Other | . |  | . |  | - |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | . | . |



| Contact Details |  | $\begin{array}{l}\text { M Mbhele } \\ \text { M Dlamini }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager | $\begin{array}{l}03969899180 \\ \text { Financial Manager }\end{array}$ |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007108 \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 37668 | 37668 | 9908 | 26.3\% | 8732 | 23.2\% | - | - | 18641 | 49.5\% | - | - | - |
| Property ates | 5125 | 5125 | 301 | 5.9\% | 237 | 4.6\% | - | - | 538 | 10.5\% | - | - | - |
| Sevice charges | 8125 | 8125 | 3521 | 43.3\% | 2782 | 34.2\% | - | - | 6303 | 77.6\% | - | - | . |
| Other own revenue | 24418 | 24418 | 6087 | 24.9\% | 5713 | 23.4\% | . | . | 11800 | 48.3\% | . | - | - |
| Operating Expenditure | 37668 | 37668 | 11398 | 30.3\% | 9195 | 24.4\% | - | - | 20593 | 54.7\% | - | - | - |
| Employee related costs | 14204 | 14204 | 4651 | 32.7\% | 3768 | 26.5\% | . | . | 8419 | 59.3\% | . |  | . |
| Provision for working capital |  |  |  |  |  |  | - | - |  | - | - | - | - |
| Repairs and maintenance | 2833 | 2833 | 264 | 9.3\% | 438 | 15.5\% | . | . | 702 | 24.8\% | . | . | - |
| Bulk purchases | 5172 | 5172 | 3297 | 63.8\% | 2392 | 46.2\% | - | - | 5689 | 110.0\% | - | - | - |
| Other expenditure | 15458 | 15458 | 3185 | 20.6\% | 2597 | 16.8\% | . |  | 5782 | 37.4\% | . |  |  |
| Surplus/(Deficit) | - | . | (1490) |  | (463) |  | - |  | (1952) |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15075 | 15075 | 632 | 4.2\% | 3323 | 22.0\% | $\cdot$ |  | 3955 | 26.2\% | - | - | - |
| Extermal loans |  |  |  | \% |  | - | - |  | 19 | - |  | - |  |
| Internal contributions | 6400 | 6400 | 196 | 3.1\% |  | - | - |  | 196 | 3.1\% |  |  |  |
| Grants and subsidies | 8675 | 8675 |  | - | 2887 | 33.3\% | - |  | 2887 | 33.3\% |  | $\cdot$ | - |
| Other |  |  | 436 |  | 436 |  | - |  | 873 | - | - | - | - |
| Capital Expenditure | 15075 | 15075 | 632 | 4.2\% | 3323 | 22.0\% | - |  | 3955 | 26.2\% | - | - | - |
| Water |  |  |  |  |  |  | . |  | . | . |  | . |  |
| Electricity | 200 | 200 | 95 | 47.6\% | 48 | 23.8\% | - | - | 143 | $71.4 \%$ |  | - | - |
| Housing | 950 | 950 | - | - | - | - | - | - | 7 | - | - | - | - |
| Roads, pavements, bridges and storm water | 5850 | 5850 | - | \% | 2767 | 47.3\% | - |  | 2767 | 47.3\% | . | - | - |
| Other | 8075 | 8075 | 537 | 6.6\% | 508 | 6.3\% | - |  | 1045 | 12.9\% |  | . | . |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006107 \\ \hline \text { Third Ouarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} 1 \mathrm{st} \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 37668 | 37668 | 11398 | 30.3\% | 9195 | 24.4\% | - | - | 20593 | 54.7\% |  | - | - |
| Capital Expenditure | 15075 | 15075 | 632 | 4.2\% | 3323 | 22.0\% | - |  | 3955 | 26.2\% |  | - | - |
| Total | 52743 | 52743 | 12030 | 22.8\% | 12518 | 23.7\% | - | - | 24547 | 46.5\% | - | - | . |


| 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 52743 | 52743 | 18449 | 35.0\% | 11730 | 22.2\% | - | - | 30179 | 57.2\% | - | - | - |
| External loans |  |  |  | - | - | . | - | . | . | - | . | . | - |
| Grants and subsidies | 27517 | 27517 | 12923 | 47.0\% | 4863 | 17.7\% | - | - | 17786 | 64.6\% | . | - | - |
| Investments redeemed |  | - | 2300 | . | 4700 | - | - | - | 7000 | - | . | - |  |
| Statutoy receipls (including vat) Other receipts | 25227 | 25227 |  | 1289 | 538 1629 | $6.5 \%$ | $:$ | $:$ | 538 4855 | 1926 | $\therefore$ | - | $\bigcirc$ |
| Other receipts | 25227 | 25227 | 3226 | 12.8\% | 1629 | $6.5 \%$ | - | - | 4855 | 19.2\% | - | - | - |
| Payments | 52743 | 52743 | 19290 | 36.6\% | 12282 | 23.3\% | - | - | 31573 | 59.9\% | - | - | - |
| Salaries, wages and allowances | 17846 | 17846 | 3597 | 20.2\% | 3056 | 17.1\% | - | . | 6653 | 37.3\% | . | - | - |
| Cash and creditor payments | 17800 | 17800 | 6813 | $38.3 \%$ | 5136 | 28.9\% | - | - | 11948 | 67.1\% | - | - | - |
| Capital payments | 15075 | 15075 | 3353 | 22.2\% | 3474 | 23.0\% | - | - | 6826 | 45.3\% | - | - | - |
| Investments made |  |  | 4800 |  | $\cdot$ | - | - | - | 4800 | - | - | - | - |
| External loans repaid | 255 | 255 | $\bigcirc$ | - | 128 | 50.0\% | - | - | 128 | 50.0\% | - | - | - |
| Statutory payments (including VAT) |  |  | 720 | - | 488 |  | - | - | 1207 | - | - | - | - |
| Other payments | 1767 | 1767 | 8 | 0.5\% | 2 | 0.1\% | - | - | 10 | 0.6\% | . | . | - |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | . | - | - | . | - |  |
| Electricity | - |  | - | - | - | - | . | . | - |  |
| Property Rates | - |  | - | . | . | - | . | - | . | . |
| Other | . |  | - |  |  | . |  | - | - |  |
| Total | . | - | - | - | - | - | . | - | . | - |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . |  | . |  | . |  |
| Bulk Water | . | - | . | . | . | . | . |  | - | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | . | - |
| Loan repayments | - | - | - | - | - |  | - |  | . | - |
| Trade Creditors | . | - | - | . | . | . | - |  | . | - |
| Auditor-General | - | - | - | - | - | - | - |  | - | - |
| Other | . | - | - |  |  |  | . |  |  | - |
| Total | - | . | - | . | . |  | . |  | - |  |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison beween quater 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 6 to 9

|  | 2007708 |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to } 3 \text { of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10994 | 10969 | 3586 | 32.6\% | 3200 | 29.1\% | 2722 | 24.8\% | 9508 | 86.7\% | - | - | (100.0\%) |
| Property rates | - | - | - | - |  | . | . |  | . | . |  | . |  |
| Sevice charges |  |  |  |  |  | - | . |  | - | - |  | - |  |
| Other own revenue | 10994 | 10969 | 3586 | 32.6\% | 3200 | 29.1\% | 2722 | 24.8\% | 9508 | 86.7\% | - | . | (100.0\%) |
| Operating Expenditure | 10994 | 10969 | 3586 | 32.6\% | 3200 | 29.1\% | 2722 | 24.8\% | 9508 | 86.7\% | - | - | (100.0\%) |
| Employee related costs | 6422 | 6422 | 1881 | 29.3\% | 1545 | 24.1\% | 1431 | 22.3\% | 4856 | 75.6\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  | . |  |  |  |  | - | . | . |  |
| Repairs and maintenance | 30 | 30 | 167 | 556.4\% | 49 | 163.5\% | 21 | 70.7\% | 237 | 790.6\% | - | - | (100.0\%) |
| Bukp purchases | - | - |  | - |  |  | - |  | - | - | - | . | - |
| Othere expenditure | 4542 | 4517 | 1538 | 33.9\% | 1607 | 35.4\% | 1271 | 28.1\% | 4415 | 97.7\% | . | . | (100.0\%) |
| Surplus/(Deficit) | . | . | . |  | . |  | - |  | . |  |  |  |  |



|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure |  |  |  |  |  |  |  |  |  |  | . | - |  |
| Capital Expenditure | 2613 | 2613 | 261 | 10.0\% | 152 | 5.8\% | 1521 | 58.2\% | 1934 | 74.0\% | . | - | (100.0\%) |
| Total | 13607 | 13582 | 3847 | 28.3\% | 3352 | 24.6\% | 4243 | 31.2\% | 11443 | 84.2\% | . | - | (100.0\%) |


| 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \begin{array}{\|c\|c\|} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \end{gathered}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 13582 | 13582 | 4663 | 34.3\% | 4079 | 30.0\% | 6300 | 46.4\% | 15042 | 110.7\% | - | - | (100.0\%) |
| External loans |  |  | - | . | - | - | - | - | . | - | . | . | - |
| Grants and subsidies | 12434 | 12434 | 3930 | 31.6\% | 3390 | 27.3\% | 5652 | 45.5\% | 12971 | 104.3\% |  | - | (100.0\%) |
| Investments redeemed |  | - | - | - |  | - | - |  | - | - |  |  | - |
| Statutory receipits (including VAT) | 1 | - | - | - | - | - | - |  | 7 | $\cdots$ | - | - | , |
| Other receipts | 1148 | 1148 | 733 | 63.9\% | 690 | 60.0\% | 648 | $56.4 \%$ | 2071 | 180.3\% | - | . | (100.0\%) |
| Payments | 13607 | 13582 | 3808 | 28.0\% | 3590 | 26.4\% | 4755 | 35.0\% | 12153 | 89.5\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 7613 | 7613 | 1881 | 24.7\% | 1545 | 20.3\% | 1431 | 18.8\% | 4856 | 63.8\% |  | - | (100.0\%) |
| Cash and creditor payments | - | - | - | $\therefore$ | - | - | - |  | - | - | - | - | - |
| Capital payments | 2613 | 2613 | 261 | 10.0\% | 152 | 5.8\% | 1521 | 58.2\% | 1934 | 74.0\% | - | - | (100.0\%) |
| Investments made |  |  |  | - |  | - | - |  | - | - |  | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VaT) | 1 | - | $\cdot$ | - |  | - | $\cdots$ | - | 3 | - | - | - | - |
| Other payments | 3381 | 3356 | 1666 | 49.3\% | 1894 | 56.0\% | 1804 | 53.7\% | 5363 | 159.8\% |  | . | (100.0\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - |  |  |  |
| Electricity | . |  | - |  | - |  | . |  | - | - |
| Property Rates | - |  | - |  | - |  | . |  | - | - |
| Other | . |  | . |  | - |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | . | . |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | . | . | - | - | - |
| Bulk Water | - | - | - | - | - | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | $\cdot$ | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | $\checkmark$ | $\cdot$ | - | - | $\cdot$ | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 35 | 28.1\% | 34 | 27.3\% | 7 | 5.5\% | 48 | 39.1\% | 124 | 100.0\% |
| Auditor-General Other | - | - | - | : | - | $\bigcirc$ | $\cdot$ |  | - | $\cdots$ |
| Other | - | - | - | - | - |  | - |  |  |  |
| Total | 35 | 28.1\% | 34 | 27.3\% | 7 | 5.5\% | 48 | 39.1\% | 124 | 100.0\% |

[^8]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 314798 | 314798 | 29284 | 9.3\% | 61091 | 19.4\% | 89370 | 28.4\% | 179745 | 57.1\% | 59434 | 87.3\% | 50.4\% |
| Property ates | 193990 | 193990 | 16681 | 8.6\% | 34217 | 17.6\% | 27223 | 14.0\% | 78120 | 40.3\% | 18087 | 86.5\% | 50.5\% |
| Service charges | 59537 | 59537 | 6742 | 11.3\% | 15805 | 26.5\% | 15450 | $26.0 \% 6$ | 37998 | 63.3\% | 17223 | 105.9\% | (10.3\%) |
| Other own revenue | 61271 | 61271 | 5861 | 9.6\% | 11069 | 18.1\% | 46697 | 76.2\% | 63627 | 103.8\% | 24124 | 79.4\% | 93.6\% |
| Operating Expenditure | 314792 | 298754 | 50591 | 16.1\% | 68946 | 21.9\% | 68336 | 22.9\% | 187873 | 62.9\% | 59100 | 62.5\% | 15.6\% |
| Employee related costs | 142399 | 139908 | 32958 | 23.1\% | 35130 | 24.7\% | 38254 | 27.3\% | 106342 | 76.0\% | 28885 | 58.2\% | 32.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  | . |  |  |  |
| Repairs and maintenance | 24135 | 30053 | 845 | 3.5\% | 6116 | 25.3\% | 6486 | 21.6\% | 13447 | 44.7\% | 4808 | 65.2\% | 34.9\% |
| Bulk purchases | 20775 |  | 4887 | 23.5\% | 4266 | 20.5\% | 4554 |  | 13706 | - | 4157 | 69.6\% | 9.5\% |
| Othere expenditure | 127483 | 128793 | 11900 | 9.3\% | 23434 | 18.4\% | 19043 | 14.8\% | 54377 | 42.2\% | 21250 | 65.7\% | (10.4\%) |
| Surplus/(Deficit) | 6 | 16044 | (21307) |  | (7855) |  | 21034 |  | (8128) |  | 334 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 94033 | 102149 | 6191 | 6.6\% | 13455 | 14.3\% | 3775 | 3.7\% | 23420 | 22.9\% | 7097 | 24.3\% | (46.8\%) |
| External loans | 10000 | 10000 |  |  |  | - |  |  |  | - |  |  |  |
| Internal contributions | 32100 | 31558 | 5786 | 18.0\% | 467 | 1.5\% | 2159 | 6.8\% | 8412 | 26.7\% | 1016 | 29.3\% | 112.5\% |
| Grants and subsidies | 51933 | 56491 | - | - | 6349 | 12.2\% | 792 | 1.4\% | 7141 | 12.6\% | 6081 | 22.5\% | (87.0\%) |
| Other |  | 4100 | 404 |  | 6639 |  | 824 | 20.1\% | 7867 | 191.9\% |  | . | (100.0\%) |
| Capital Expenditure | 94033 | 102149 | 6191 | 6.6\% | 13455 | 14.3\% | 3775 | 3.7\% | 23420 | 22.9\% | 7097 | 24.3\% | (46.8\%) |
| Water |  |  |  |  |  | - |  |  |  | - |  |  | - |
| Electricity | 10189 | 10189 | - | - | 30 | 0.3\% | 1107 | 10.9\% | 1137 | 11.2\% | 616 | 56.2\% | 79.8\% |
| Housing | 38525 | 51368 | 79 | 0.2\% | 310 | 0.8\% | 259 | 0.5\% | 648 | 1.3\% | 776 | 9.4\% | (66.6\%) |
| Roads, pavements, bridges and storm water | 18082 | 9254 | 2115 | 11.7\% | 467 | $2.6 \%$ | 925 | 10.0\% | 3507 | 37.9\% | 920 | 39.2\% | 0.5\% |
| Other | 27238 | 31338 | 3997 | 14.7\% | 12647 | 46.4\% | 1484 | 4.7\% | 18128 | 57.8\% | 4785 | 35.3\% | (69.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 31499 | 298754 | 50591 | 16.1\% | 68946 | 21.9\% | 68336 | 22.9\%6 | 187873 | 62.9\% | 59100 | 62.5\% | 15.6\% |
| Capital Expenditure | 94033 | 102149 | 6191 | 6.6\% | 13455 | 14.3\% | 3775 | 3.7\% | 23420 | 22.9\% | 7097 | 24.3\% | (46.8\%) |
| Total | 408825 | 400903 | 56781 | 13.9\% | 82401 | 20.2\% | 72110 | 18.0\% | 211292 | 52.7\% | 66197 | 55.0\% | 8.9\% |


| 2007708 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of } 20066 / 07 \\ \text { to Q3 of } 2007108 \end{array}\right\|$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 324798 | 324798 | 95406 | 29.4\% | 143871 | 44.3\% | 137995 | 42.5\% | 377272 | 116.2\% | 78928 | 75.9\% | 74.8\% |
| Extermal loans | 10000 | 10000 | - | , |  | - |  | - |  | . |  | - | - |
| Grants and subsidies | ${ }^{41327}$ | 41327 | 16927 | 41.0\% | 18546 | 44.9\% | 47130 | 114.0\% | 82603 | 199.9\% | 16797 | 47.8\% | 180.6\% |
| Investments redeemed | 6700 | 6700 |  | - |  |  |  |  | - | - |  | 33.6\% | - |
| Statutoy receitis (including VAT) | 266771 | 266771 | $\stackrel{-}{4}$ | 4\% | 25326 | 08 |  | 3418 |  | $1105 \%$ | ${ }_{6120}^{420}$ | 98.6 | (100.0\%) |
| Other receipts | 266771 | 266771 | 78478 | 29.4\% | 125326 | 47.0\% | 90865 | 34.1\% | 294669 | 110.5\% | 61711 | 98.6\% | 47.2\% |
| Payments | 337875 | 346378 | 99079 | 29.3\% | 139960 | 41.4\% | 136332 | 39.4\% | 375371 | 108.4\% | 80678 | 72.7\% | 69.0\% |
| Salaries, wages and allowances | 98915 | 98915 | 17462 | 17.7\% | 18216 | 18.4\% | 18363 | 18.6\% | 54042 | 54.6\% | 15458 | 53.0\% | 18.8\% |
| Cash and creditor payments | 94033 | 102149 | 49404 | 52.5\% | 61688 | 65.6\% | 50370 | 49.3\% | 161461 | 158.1\% | 18510 | 98.2\% | 172.1\% |
| Capital payments | - | - | . | - | - | - | - | - | - | - | 30925 | 70.1\% | (100.0\%) |
| Investments made | - | - | - | - | 443 | - | 10500 |  | 10943 | - | 8000 | 70.4\% | 31.3\% |
| External loans repaid | 2500 | 2500 | - | - |  | 析 | 3753 | 150.1\% | 3753 | 150.1\% |  | 26.7\% | (100.0\%) |
| Statuory payments (including VAT) | ${ }^{49267}$ | ${ }_{4}^{49267}$ | 10870 | 22.1\% | ${ }_{9}^{9189}$ | 18.7\% | 9497 | 19.3\% | 29556 | ${ }^{60.0 \%}$ | ${ }_{7118} 667$ | 64.0\% | 33.4\% |
| Other payments | 93161 | 93547 | 21343 | 22.9\% | 50425 | 54.1\% | 43848 | 46.9\% | 115616 | 123.6\% | 667 | 85.9\% | 6476.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{c\|c}  \\ \text { S } & \text { Q of } 2006 / 07 \\ \text { to } \mathrm{Q} 3 \text { of } 2007 / 108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | , | $\cdot$ | - | - | - |  | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | $\cdot$ | - | - | - | . | . | . | . |
| Grants and subsidies | - | - | - | - | - | - | - | - |  |  | . | - | . |
| Other own revenue | - | - | - | - | - | . | . | - | - | - | - | - | . |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . |  | . | . | . | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | : | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | . | - | - |  |
| Surplus/(Deficit) | - | - | . |  | - |  | - |  | - |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 8 | 21.3\% | ${ }^{6}$ | 15.1\% | 3 | 6.6\% | 22 | 56.9\% | 38 |  |
| Electricity | 1895 | 29.3\% | 2673 | 41.3\% | 311 | 4.8\% | 1594 | 24.6\% | 6472 | 6.2\% |
| Property Rates | 6035 | 10.9\% | 2318 | 4.2\% | 1022 | 1.9\% | 45833 | 83.0\% | 55208 | 52.7\% |
| Other | 2523 | 5.9\% | 1418 | 3.3\% | 3500 | 8.1\% | 35540 | 82.7\% | 42980 | 41.1\% |
| Total | 10460 | 10.0\% | 6415 | 6.1\% | 4835 | 4.6\% | 82989 | 79.3\% | 104699 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1602 | 100.0\% | - | - | - |  | - | . | 1602 | 9.1\% |
| Bulk Water |  |  | - | - | - | - | - | - |  |  |
| PAYE deductions | 1103 | 100.0\% | - | - | - | - | - | - | 1103 | 6.2\% |
| vat (output less input) |  | . | - | - | . | - | . | - |  |  |
| Pensions / Retirement | 1945 | 100.0\% | - | - | - | - | - | - | 1945 | 11.0\% |
| Loan repayments | . | - | - | - | - | - | - | - |  |  |
| Trade Creditors | 11885 | 100.0\% | - | - | - | - | - | - | 11885 | 67.2\% |
| Auditor-General |  |  | - | - | - | - | - | - |  |  |
| Other | 1149 | 100.0\% | - | - | . | - | - | . | 1149 | 6.5\% |
| Total | 17684 | 100.0\% | - | - | . | . | . | . | 17684 | 100.0\% |


| Munnicipal Metails | $\begin{array}{l}\text { SW Mkerize } \\ \text { C Hlophe }\end{array}$ | $\begin{array}{l}0396882021 \\ \text { Financia Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 362468 | 370313 | 75739 | 20.9\% | 117336 | 32.4\% | 110244 | 29.8\% | 303319 | 81.9\% | - | - | (100.0\%) |
| Propery rates | . | - | - | . | . | - |  | - | . | - | - | - | . |
| Service charges | 214131 | 214131 | 49476 | 23.1\% | 38226 | 17.9\% | 47146 | 22.06 | 134847 | 63.0\% | - | - | (100.0\%) |
| Other own revenue | 148338 | 156182 | 26263 | 17.7\% | 79110 | 53.3\% | 63098 | 40.4\% | 168472 | 107.9\% | - | - | (100.0\%) |
| Operating Expenditure | 386419 | 394264 | 73633 | 19.1\% | 82965 | 21.5\% | 91175 | 23.1\% | 247773 | 62.8\% | - | - | (100.0\%) |
| Employee related costs | 130166 | 130166 | 36339 | 27.9\% | 32769 | 25.2\% | 33973 | 26.1\% | 103081 | 79.2\% | . | . | (100.0\%) |
| Provision for working capital | 7256 | 7256 |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 17483 | 17483 | 3154 | 18.0\% | 5636 | 32.2\% | 3904 | 22.3\% | 12694 | 72.6\% | . | - | (100.0\%) |
| Bulk purchases | 15000 | 15000 | 3456 | 23.0\% | 3889 | 25.9\% | 3714 | $24.8 \%$ | 11060 | 73.7\% | - | - | (100.0\%) |
| Other expenditure | 216514 | 224359 | 30683 | 14.2\% | 40671 | 18.8\% | 49584 | 22.1\% | 120938 | 53.9\% | . | . | (100.0\%) |
| Surplus/(Deficit) | (23951) | (23951) | 2106 |  | 34371 |  | 19069 |  | 55546 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 07$to Q3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 603489 | 334090 | 25061 | 4.2\% | 5202 | 8.6\% | 41639 | 12.5\% | 118901 | 35.6\% | - | - | (100.0\%) |
| Extermal loans | 352950 | 102200 | 2284 | 0.6\% | 25267 | 7.2\% | 9103 | 8.9\% | 36654 | $35.9 \%$ | - | $\cdot$ | (100.0\%) |
| Intemal contributions | 86445 | 80596 | 22777 | 26.3\% | 12471 | 14.4\% | 5654 | 7.0\% | 40901 | 50.7\% |  | - | (100.0\%) |
| Grants and subsidies Other | 164094 | 151294 |  | - | 14464 | 8.8\% | 26882 | 17.8\% | 41346 | 27.3\% | - | - | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 603489 | 334090 | 25061 | 4.2\% | 5202 | 8.6\% | 41639 | 12.5\% | 118901 | 35.6\% | - | - | (100.0\%) |
| Water | 22956 | 81456 | 23839 | 10.4\% | 48606 | 21.2\% | 33402 | 41.0\% | 105848 | 129.9\% | - | - | (100.0\%) |
| Electricity | $\cdot$ | - | , | - | - | - | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Roads, pavements, bridges and storm water | 37443 | 252634 | 22 | 03\% | 595 | - |  | - | 05 | - | - | - | - |
| Other | 374434 | 252634 | 1222 | 0.3\% | 3595 | 1.0\% | 8236 | 3.3\% | 13053 | 5.2\% | - | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 386419 | 394264 | 73633 | 19.1\% | 82965 | 21.5\% | 91175 | 23.1\% | 247773 | 62.8\% | - | - | (100.0\%) |
| Capital Expenditure | 603489 | 334090 | 25061 | 4.2\% | 5202 | 8.6\% | 41639 | 12.5\% | 118901 | 35.6\% | - | - | (100.0\%) |
| Total | 989909 | 728354 | 98694 | 10.0\% | 135166 | 13.7\% | 132814 | 18.2\% | 366674 | 50.3\% | - | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1073176 | 1073176 | 284892 | 26.5\% | 193777 | 18.1\% | 391757 | 36.5\% | 870427 | 81.1\% | - | - | (100.0\%) |
| Exiemal loans | 26026 | 26026 | 11026 | 42.4\% |  | - |  | - | 11026 | 42.4\% | - | - | - |
| Grants and subsidies | 235654 | 235654 | 46476 | 19.7\% | 38063 | 16.2\% | 107809 | 45.7\% | 192349 | 81.6\% |  |  | (100.0\%) |
| Investments redeemed | 599000 | 599000 | 174000 | 29.0\% | 38316 | $6.4 \%$ | 151000 | 25.2\% | 363316 | 60.7\% | . |  | (100.0\%) |
| Statuory receipts (including VAT) Other |  | 212495 | 53390 | 25.1\% | 117398 | $55.2 \%$ |  | $62.6 \%$ |  | $1429 \%$ | $:$ | $:$ | (100.0\%) |
| Other receipts | 212495 | 212495 | 53390 | 25.1\% | 117398 | 55.2\% | 132946 | 62.6\% | 303733 | 142.9\% | - | - | (100.0\%) |
| Payments | 1048266 | 1048266 | 285266 | 27.2\% | 185160 | 17.7\% | 404376 | 38.6\% | 874803 | 83.5\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 133123 | 133123 | 35294 | 26.5\% | 27921 | 21.0\% | 34700 | 26.1\% | 97915 | 73.6\% | . |  | (100.0\%) |
| Cash and creditor payments | 327376 | 327376 | 63642 | 19.4\% | 75417 | 23.0\% | 105145 | 32.1\% | 244204 | 74.6\% | - | - | (100.0\%) |
| Capital payments | 3788 | 3788 |  | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Investments made | 453500 | 453500 | 166000 | 36.6\% | 65637 | 14.5\% | 207000 | 45.6\% | 438637 | 96.7\% | - |  | (100.0\%) |
| Extermal loans repaid | 3854 | 3854 | 3080 | 79.9\% | 3046 | 79.0\% | ${ }^{86}$ | 2.2\% | 6212 | 161.2\% | - | - | (100.0\%) |
| Statutor payments (including VAT) Other payments |  |  |  |  |  |  | - |  |  | - | - | - | (100.0\%) |
| Other payments | 126626 | 126626 | 17250 | 13.6\% | 13138 | 10.4\% | 57446 | 45.4\% | 87834 | 69.4\% | - | . | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 260918 | 264918 | 36715 | 14.1\% | 34870 | 13.4\% | 44592 | 16.8\% | 116176 | 43.9\% | - | - | (100.0\%) |
| Service charges | 170910 | 170910 | 36713 | 21.5\% | 30822 | 18.0\% | 35669 | 20.9\% | 103203 | 60.4\% | - | - | (100.0\%) |
| Grants and subsidies | 89788 | 93788 | (900) | (1.0\%) | 3551 | 4.0\% | 7492 | 8.0\% | 10142 | 10.8\% | - | - | (100.0\%) |
| Other own revenue | 221 | 221 | 902 | 408.8\% | 498 | 225.6\% | 1431 | 648.7\% | 2831 | 1283.0\% | . | . | (100.0\%) |
| Operating Expenditure | 154849 | 159279 | 37494 | 24.2\% | 34357 | 22.2\% | 32922 | 20.7\% | 104772 | 65.8\% | - | - | (100.0\%) |
| Employee related costs | 46641 | 46641 | 17568 | 37.7\% | 15563 | 33.4\% | 16755 | 35.9\% | 49885 | 107.0\% | - | - | (100.0\%) |
| Provision for working capital | 1068 | 1068 |  |  |  |  |  |  |  |  | . | . |  |
| Repairs and maintenance | 12951 | 12951 | 2156 | 16.6\% | 2845 | 22.0\% | 2642 | 20.4\% | 7643 | 59.0\% | - | . | (100.0\%) |
| Bulk purchases | 15000 | 15000 | 3456 | 23.0\% | 3889 | 25.9\% | 3714 | 24.8\% | 11060 | 73.7\% | . | . | (100.0\%) |
| Other expenditure | 79188 | 83618 | 14313 | 18.1\% | 12061 | 15.2\% | 9810 | 11.7\% | 36184 | 43.3\% |  | . | (100.0\%) |
| Surplus/(Deficit) | 106069 | 105639 | (779) |  | 513 |  | 11670 |  | 11404 |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 13199 | 27.2\% | 3170 | 6.5\% | 1851 | 3.8\% | 30366 | 62.5\% | 48585 | 82.9\% |
| Electricity |  |  | . |  | . | - |  | - |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 499 | 5.0\% | 11 | 0.1\% | 5 | 0.1\% | 9506 | 94.9\% | 10020 | 17.1\% |
| Total | 13697 | 23.4\% | 3180 | 5.4\% | 1856 | 3.2\% | 39871 | 68.0\% | 58605 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | 560 | 100.0\% | - |  | - |  | - |  | 560 | 1.8\% |
| Bulk Water |  |  | - | . | . | - | . | - |  | - |
| PAYE deductions | 13188 | 100.0\% | . | . | . | - | . | - | 13188 | 42.3\% |
| vat (output less input) | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | 1483 | 100.0\% | - | . | . | - | - | - | 1483 | 4.8\% |
| Loan repayments |  | $\cdots$ | - | - | . | - | - | - |  |  |
| Trade Creditors | 15942 | 100.0\% | - | - | - | - | - | - | 15942 | 51.1\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - |  | . | . | - | - | - | - |
| Total | 31173 | 100.0\% | - | . | . | . | . | . | 31173 | 100.0\% |


| Contact Details |  |
| :--- | :--- | :--- |
| Munticipal Manager   <br> Financial Manager $\begin{array}{l}\text { L Mahlaka } \\ \text { V H lukum }\end{array}$ $\begin{array}{l}0396885700 \\ 0396885700\end{array}$ |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 51626 | 51626 | 14740 | 28.6\% | 13951 | 27.0\% | 12724 | 24.6\% | 41414 | 80.2\% | - | - | (100.0\%) |
| Property rates | 21889 | 21889 | 5581 | 25.5\% | 5805 | 26.5\% | 5802 | 26.5\% | 17189 | 78.5\% | - | - | (100.0\%) |
| Service charges | 525 | 525 | 146 | 27.8\% | 159 | 30.2\% | 159 | 30.2\% | 463 | 88.2\% | - | - | (100.0\%) |
| Other own revenue | 29213 | 29213 | 9013 | 309\% | 7987 | 27.3\% | 6763 | 23.1\% | 23762 | 81.3\% |  | . | (100.0\%) |
| Operating Expenditure | 51626 | 51626 | 11832 | 22.9\% | 12852 | 24.9\% | 11209 | 21.7\% | 35893 | 69.5\% | - | - | (100.0\%) |
| Employee related costs | 22238 | 18789 | 4162 | 18.7\% | 4521 | 20.3\% | 5226 | 27.8\% | 13909 | 74.0\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 722 | 1295 | 141 | 19.5\% | 216 | 29.9\% | 210 | 16.2\% | 566 | 43.7\% | . | - | (100.0\%) |
| Bulk purchases |  |  | - | - | . | - |  | - | $\cdot$ | - | - | - | - |
| Other expenditure | 28667 | 31542 | 7529 | 26.3\% | 8115 | 28.3\% | 5774 | 18.3\% | 21418 | 67.9\% | . |  | (100.0\%) |
| Surplus/(Deficit) | . | . | 2908 |  | 1099 |  | 1515 |  | 5521 |  | . |  |  |


| R thousands | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40302 | 35565 | - | - | 7243 | 18.0\% | 2891 | 8.1\% | 10134 | 28.5\% | - | - | (100.0\%) |
| External loans | 35000 | 25962 | - | $\cdot$ | 3729 | 10.7\% | 1241 | 4.8\% | 4970 | 19.1\% | - | . | (100.0\%) |
| Internal contributions |  | 2497 | . | - | 1109 |  |  |  | 1109 | 44.4\% |  | . |  |
| Grants and subsidies | 5302 | 7107 | - | - | 2405 | 45.4\% | 1650 | 23.2\% | 4055 | 57.1\% | - | . | (100.0\%) |
| Other |  |  | - |  |  |  |  |  |  | . | - | . |  |
| Capital Expenditure | 40302 | 35565 | - | - | 7243 | 18.0\% | 2891 | 8.1\% | 10134 | 28.5\% | - | - | (100.0\%) |
| Water |  |  | - | - | . | - |  | - | - | . | - | . | - |
| Electricily | 15630 | 630 | . | - | - | - | - | - | . | - | - | . | - |
| Housing |  |  | . | - | - | - | - | - | - | - |  | - | - |
| Roads, pavements, bridges and storm water | 4900 | 5800 | . | . | 1945 | 39.7\% | - | - | 1945 | 33.5\% | - | - | - |
| Other | 19772 | 29135 | - | - | 5297 | 26.8\% | 2891 | 9.9\% | 8189 | 28.1\% | . | . | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 51626 | 51626 | 11832 | 22.9\% | 12852 | 24.9\% | 11209 | 21.7\% | 35893 | 69.5\% |  | - | (100.0\%) |
| Capital Expenditure | 40302 | 35565 |  |  | 7243 | 18.0\% | 2891 | 8.1\% | 10134 | 28.5\% | - | - | (100.0\%) |
| Total | 91928 | 87191 | 11832 | 12.9\% | 20095 | 21.9\% | 14101 | 16.2\% | 46027 | 52.8\% | . | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | . | . | . | . | . | . | . | . |  | . |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | . | . | - | - | . | . | - |
| Investments redeemed | - | , | - | - | - | . | - | - | - | - | - | - | . |
| Statutory receipts (including vat) | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Other receipts | - | - |  | - | - | . | - | - |  | . | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries, wages and allowances | - | - | . | . | - | . | . | . | . | . | . | - | . |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital payments | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Investments made | - | 4 | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | \% | - | - | - |  | - | - | - | - | - | - | - |
| Statutry payments (including VAT) Other payments | $:$ | - | - | - | - | : | - | - | $:$ | - | - | - | - |
| Other payments | - | - | . | - | - | - | - | - | - | . | - | - | - |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% or adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | . | - | - | - |  |  |  | - |  | - |  |
| Grants and subssidies | . | - | . | . | - | . | . | - | - | - |  | . |  |
| Other own revenue | - | - | - | - | - | - |  |  |  | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | - | - | - | - | - | . | . | . | . | . | . | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Buk purchases | - | - | - | - | - | - | . | - | - | - |  | - |  |
| Other expenditure | - | - | - | . | . | . | . |  | . | - |  | . | . |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - |  | . |  | . |  |  |  |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 937 | 14.9\% | 781 | 12.4\% | 528 | 8.4\% | 4042 | 64.3\% | 6288 | 48.9\% |
| Other | 825 | 12.6\% | 280 | 4.3\% | 258 | 3.9\% | 5197 | 79.2\% | 6560 | 51.1\% |
| Total | 1763 | 13.7\% | 1061 | 8.3\% | 786 | 6.1\% | 9239 | 71.9\% | 12848 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | . |  | . |  | . |  | - | - |
| Bulk Water | - | - | - |  | - |  | . |  | - | - |
| PAYE deductions | 127 | 100.0\% | - |  | - |  | - |  | 127 | 24.4\% |
| VAT (output less input) | . | . | - |  | - |  | - |  | - | - |
| Pensions/Retirement | 159 | 100.0\% | - |  | - |  | - |  | 159 | 30.5\% |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 209 | 100.0\% | - |  | - |  | - |  | 209 | 40.1\% |
| Auditor-General | $\cdot$ | - | - |  | - |  | - |  | - | - |
| Other | 26 | 100.0\% | - |  |  |  | - |  | 26 | 5.1\% |
| Total | 522 | 100.0\% | . |  | - |  | . |  | 522 | 100.0\% |


| Contact Details <br> Municical Manaeer <br> Financial Manager |  | $\begin{array}{l}\text { MV Cebekhulu } \\ \text { AY Singh }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quaterer 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c} \mathrm{Q}^{\text {Q of } 2006 / 07} \\ \text { to } \mathrm{Q} \text { of } 2007 / 108 \\ \text { (2) } \end{array}$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 220117 | 220117 | 52710 | 23.9\% | 49040 | 22.3\% | 53187 | 24.2\% | 154937 | 70.4\% | 34439 | 63.9\% | 54.4\% |
| Property rates | 103045 | 103045 | 27274 | 26.5\% | 27634 | 26.8\% | 26905 | $26.14 \%$ | 81813 | 79.4\% | 12498 | 59.7\% | 115.3\% |
| Sevice charges | 57141 | 57141 | 16098 | 28.2\% | 12001 | 21.0\% | 12371 | 21.7\% | 40470 | 70.8\% | 12771 | 72.8\% | (3.1\%) |
| Other own revenue | 59932 | 59932 | 9338 | 15.6\% | 9405 | 15.7\% | 13911 | 23.2\% | 32654 | 54.5\% | 9170 | 57.7\% | 51.7\% |
| Operating Expenditure | 220103 | 220103 | 40528 | 18.4\% | 46188 | 21.0\% | 38725 | 17.6\% | 125442 | 57.0\% | 31050 | 58.0\% | 24.7\% |
| Employee related costs | 60586 | 65886 | 12862 | 21.2\% | 14795 | 24.4\% | 12851 | 21.2\% | 40509 | 66.9\% | 12636 | 72.1\% | 1.7\% |
| Provision for working capital | 3700 | 3700 | 925 | 25.0\% | 925 | 25.0\% | 925 | 25.0\% | 2775 | 75.0\% | 2500 | 75.0\% | (63.0\%) |
| Repairs and maintenance | 12498 | 12498 | 1595 | 12.8\% | 4014 | 32.1\% | 2434 | 19.5\% | 8043 | 64.4\% | 2120 | 62.0\% | 14.9\% |
| Bulk purchases | 16848 | 16848 | 4934 | 29.3\% | 3538 | 21.0\% | 2902 | 17.2\% | 11373 | 67.5\% | 3162 | 70.3\% | (8.2\%) |
| Other expenditure | 126471 | 126471 | 20212 | 16.0\% | 22917 | 18.1\% | 19612 | 15.5\% | 62741 | 49.6\% | 10633 | 44.0\% | 84.5\% |
| Surplus/(Deficit) | 14 | 14 | 12182 |  | 2852 |  | 14462 |  | 29495 |  | 3389 |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 50241 | 50241 | 4883 | 9.7\% | 5772 | 11.5\% | 3669 | 7.3\% | 14324 | 28.5\% | 5134 | 17.8\% | (28.5\%) |
| External loans | 20000 | 20000 |  | 0.1\% | 2807 | 14.0\% | 480 | 2.4\% | 3313 | 16.6\% | 2792 | 28.0\% | (82.8\%) |
| Internal contributions | 13450 | 13450 | 2501 | 18.6\% | 1249 | 9.3\% | 79 | 0.6\% | 3830 | 28.5\% | 1797 | 15.3\% | (95.6\%) |
| Grants and subsidies | 8741 | 8741 |  |  | 1644 | 18.8\% | 2896 | 33.1\% | 4539 | 51.9\% | 25 | 7.9\% | 11312.2\% |
| Other | 8050 | 8050 | 2356 | 29.3\% | 72 | 0.9\% | 214 | 2.7\% | 2642 | 32.8\% | 519 | 11.8\% | (58.8\%) |
| Capital Expenditure | 50241 | 50241 | 4883 | 9.7\% | 5772 | 11.5\% | 3669 | 7.3\% | 14324 | 28.5\% | 5134 | 17.8\% | (28.5\%) |
| Water | 2950 | 2950 |  |  |  |  | 214 | 7.2\% | 214 | 7.2\% |  | 2.3\% | (100.0\%) |
| Electricity | 10800 | 10800 | 2431 | 22.5\% | 3710 | 34.4\% | 919 | 8.5\% | 7061 | 65.4\% | 581 | 20.9\% | 58.1\% |
| Housing | 1000 | 1000 | , | $\cdot$ | - | - | 179 | 17.9\% | 179 | 17.9\% |  | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 18141 | 18141 | 2382 | 13.1\% | 2062 | 11.4\% | 1976 | 10.9\% | 6420 | 35.4\% | 2706 | 18.7\% | (27.0\%) |
| Other | 17350 | 17350 | 70 | 0.4\% |  |  | 380 | 2.2\% | 450 | 2.6\% | 1847 | 22.9\% | (79.4\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22103 | 220103 | 40528 | 18.4\% | 46188 | 21.0\% | 38725 | 17.6\% | 125442 | 57.0\% | 31050 | 58.0\% | 24.7\% |
| Capital Expenditure | 50241 | 50241 | 4883 | 9.7\% | 5772 | 11.5\% | 3669 | 7.3\% | 14324 | 28.5\% | 5134 | 17.8\% | (28.5\%) |
| Total | 270344 | 270344 | 45411 | 16.8\% | 51961 | 19.2\% | 42394 | 15.7\% | 139766 | 51.7\% | 36184 | 47.3\% | 17.2\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 201870 | 201870 | 68780 | 34.1\% | 48842 | 24.2\% | 42387 | 21.0\% | 160008 | 79.3\% | 45949 | 89.5\% | (7.8\%) |
| Extermal loans | 2000 | 2000 | . | . | . | . |  | . | . | . | . | 12.5\% | - |
| Grants and subsidies | 25154 | 25154 | 6606 | 26.3\% | 5892 | 23.4\% | 6428 | 25.6\% | 18926 | 75.2\% | 6459 | 80.0\% | (0.5\%) |
| Investments redeemed |  |  | 18000 |  |  |  |  |  | 18000 |  |  | - |  |
| Statutoy receipts (including VAT) | 8192 | 8192 | . | - | 1276 | 15.6\% | 1081 | 13.2\% | 2357 | 28.9\% | . | 3.7\% | (100.0\%) |
| Other receipts | 148523 | 148523 | 44174 | 29.7\% | 41674 | 28.1\% | 34878 | 23.5\% | 120725 | 81.3\% | 39489 | 110.7\% | (11.7\%) |
| Payments | 201500 | 201500 | 68801 | 34.1\% | 50695 | 25.2\% | 39598 | 19.7\% | 159094 | 79.0\% | 52884 | 93.4\% | (25.1\%) |
| Salaries, wages and allowances | 60632 | 60632 | 12862 | 21.2\% | 14795 | 24.46 | 12851 | 21.2\% | 40509 | 66.8\% | 12636 | 122.9\% | 1.7\% |
| Cash and creditor payments | 57586 | 57586 | 49244 | 85.5\% | 26200 | 45.5\% | 21201 | 36.8\% | 96645 | 167.8\% | 30422 | 186.6\% | (30.3\%) |
| Capital payments | 33000 | 33000 | 4883 | 14.8\% | 5772 | 17.5\% | 3669 | 11.1\% | 14324 | 43.4\% | 4728 | 26.9\% | (22.4\%) |
| Investments made | 23760 | 23760 |  | - |  | - |  | - | $\cdots$ | - | 3285 | 53.0\% | (100.0\%) |
| External loans repaid | 5626 | 5626 | - | - | 1995 | 35.5\% | - | - | 1995 | 35.5\% | - | 1.4\% | - |
| Statutory payments (including VAT) | 9977 | 9977 | 1812 | 18.2\% | 1932 | 19.4\% | 1876 | 18.8\% | 5621 | 56.3\% | 1812 | 27.7\% | 3.6\% |
| Other payments | 10920 | 10920 |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21451 | 21451 | 6683 | 31.2\% | 4930 | 23.0\% | 5273 | 24.6\% | 16885 | 78.7\% | 5535 | - | (4.7\%) |
| Service charges | 21274 | 21274 | 6639 | 31.2\% | 4894 | 23.0\% | 5245 | 24.7\% | 16779 | 78.9\% | 5439 | - | (3.6\%) |
| Grants and subsidies Other own revenue |  | $\dot{1}_{17}$ |  | $24.9 \%$ | $\cdot_{35}$ | 19.9\% | 27 | 15.4\% | ${ }_{106}$ | 60.2\% | 96 | : | (71.6\%) |
| Operating Expenditure | 11520 | 11520 | 1715 | 14.9\% | 2012 | 17.5\% | 1949 | 16.9\% | 5676 | 49.3\% | 1907 | - | 2.2\% |
| Employee related costs | ${ }_{1664}$ | 1664 | 164 | 9.8\% | 64 | +3.9\% | 133 | 8.8.9\% | 5676 361 | 49.3\% 21.7\% | 1979 | $\stackrel{\square}{-}$ | (72.1\%) |
| Provision for working capital | 3000 | 3000 | 750 | 25.0\% | 750 | 25.0\% | 750 | 25.0\% | 2250 | 75.0\% | 500 | . | 50.0\% |
| Repairs and maintenance | 1217 | 1217 | 53 | 4.3\% | 227 | 18.7\% | 187 | 15.4\% | 467 | 38.3\% | 168 | . | 11.3\% |
| Bulk purchases |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 5639 | 5639 | 749 | 13.3\% | 971 | 17.2\% | 878 | 15.6\% | 2598 | 46.1\% | 760 | . | 15.6\% |
| Surplus/(Deficit) | 9931 | 9931 | 4968 |  | 2918 |  | 3324 |  | 11209 |  | 3628 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2972 | 9.0\% | 1017 | 3.1\% | 2049 | 6.2\% | 26933 | 81.7\% | 32970 | 28.2\% |
| Electricity | 1851 | 18.4\% | 263 | 2.6\% | 542 | 5.4\% | 7388 | 73.6\% | 10045 | 8.6\% |
| Property Rates | 9000 | 16.3\% | 3326 | 6.0\% | 4281 | 7.8\% | 38581 | 69.9\% | 55188 | 47.1\% |
| Other | 683 | 3.6\% | 379 | 2.0\% | 862 | 4.6\% | 16941 | 89.8\% | 18864 | 16.1\% |
| Total | 14507 | 12.4\% | 4984 | 4.3\% | 7733 | 6.6\% | 89842 | 76.7\% | 117067 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { FF Vilakazi } \\ \text { AJ vd Merwe }\end{array}$ | $\begin{array}{l}0332399265 \\ 0332392688\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 17173 | - | 10073 | - | 12204 | - | 39450 | - | - | - | (100.0\%) |
| Property ates | - | - | 1389 | . | 1063 | . | 1148 |  | 3600 | - |  | . | (100.0\%) |
| Sevice charges | . | . | 5162 | - | 4536 | - | 4731 |  | 14428 | - |  | - | (100.0\%) |
| Other own revenue | - | - | 10622 | - | 4474 | - | 6326 |  | 21422 | - |  | . | (100.0\%) |
| Operating Expenditure | - | - | 10604 | - | 9250 | - | 5763 | - | 25618 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 3156 | . | 3310 | . | 2581 | . | 9048 | - | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - | - | . |  | - | - | . | . | . |  |
| Repairs and maintenance | - | - | 234 | - | 355 | - | 249 | - | 838 | - | . | - | (100.0\%) |
| Bulk purchases | . | - | 4240 | . | 2260 | - | 1529 | - | 8028 | - | . | . | (100.0\%) |
| Other expenditure | . | . | 2975 | - | 3325 | . | 1404 | - | 7704 | . | . | . | (100.0\%) |
| Surplus/(Deficit) | . | - | 6569 |  | 823 |  | 6441 |  | 13832 |  |  |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | Q3 of 2006/07to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | 303 | - | - | - | 303 | - | - | - |  |
| External loans | . | . | . | . | 303 |  | . | . | 303 |  |  | . |  |
| Internal contributions | . | . |  | . |  |  | . | - |  |  |  | - |  |
| Grants and subsidies | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Other | - | - |  | . |  | - |  | - | $\cdot$ | - | - | - | - |
| Capital Expenditure | - | - | 130 | - | 3638 | - | 476 | - | 4245 | - | - | - | (100.0\%) |
| Water | . | - | 7 | . | 13 | . |  | . | 19 |  | . | . |  |
| Electricity | - | . | 20 | - | 535 | - | 120 | - | 675 | . | . | . | (100.0\%) |
| Housing | - | - | - | - | - | . | - | - | - | - | . | - | , |
| Roads, pavements, bridges and storm water | - | - | ${ }_{88}^{18}$ | - | 161 | . | 10 | - | 188 | . | - | - | (100.0\%) |
| Other | - | . | 87 | - | 2929 |  | 347 | . | 3362 |  | . | - | (100.0\%) |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { nd Q as \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 9647 | - | 13000 | - | 9531 | - | 32178 | - | - | - | (100.0\%) |
| Extermal loans | . | . | . | . |  | . |  |  |  | - |  |  | . |
| Grants and subsidies | - | - | 7236 | - | 4683 | - | 217 | - | 12137 | . | - | . | (100.0\%) |
| Investments redeemed | - | . |  | - |  | - |  | - |  | . |  | . |  |
| Statutory receipts (including VAT) | - | - | 1983 | - | 486 | - | - | . | 2469 | - |  | - | $\cdots$ |
| Other reeeipts | - | - | 428 | - | 7831 | - | 9314 |  | 17572 | - |  | - | (100.0\%) |
| Payments | - | - | 8250 | - | 10723 | - | 10032 | . | 29005 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 2736 | - | 2520 | . | 2180 | - | 7435 | . | - | . | (100.0\%) |
| Cash and creditor payments | - | - | 3752 |  | 5497 | - | 5761 | . | 15010 | - |  | - | (100.0\%) |
| Capital payments | . | - | . | - | , | . |  | . | - | . | - | - |  |
| Investments made | - | - | - | - | - | - | - | - | . | - | . | - | - |
| External loans repaid | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Statutory payments (including VAT) | . | - | 153 | - | 74 | - | - | . | 228 | - | - | - | - |
| Other payments | . | - | 1609 | . | 2632 | . | 2092 | - | 6332 | - | . | . | (100.0\%) |




Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - | - | - | - |  |  | - |  |
| Electricity | 1083 | 33.2\% | 460 | 14.1\% | 137 | 4.2\% | 1585 | 48.5\% | 3266 | 9.4\% |
| Property Rates | 374 | 2.4\% | 291 | 1.9\% | 274 | 1.7\% | 14785 | 94.0\% | 15725 | 45.2\% |
| Other | 981 | 6.2\% | 972 | 6.2\% | 887 | 5.6\% | 12926 | 82.0\% | 15766 | 45.4\% |
| Total | 2437 | 7.0\% | 1724 | 5.0\% | 1299 | 3.7\% | 29297 | 84.3\% | 34757 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 571 | 100.0\% | - |  | . |  |  |  | 571 | $6.2 \%$ |
| Bulk Water |  |  | - |  | - |  | - |  |  |  |
| PAYE deductions | 75 | 100.0\% | . |  | - |  | - |  | 75 | 0.8\% |
| VAT (output less input) | 8406 | 100.0\% | - |  | - |  | - |  | 8406 | 91.3\% |
| Pensions/Retirement | 153 | 100.0\% | . |  | - |  | - |  | 153 | 1.7\% |
| Loan repayments | - | - | - |  | - |  | - |  | . | - |
| Trade Creditors | - | - | - |  | - |  | - |  | - | - |
| Auditor-General | - | - | - |  | - |  |  |  | $\cdot$ | - |
| Other | - | - | - |  |  |  |  |  | - | - |
| Total | 9205 | 100.0\% | . |  | - |  | . |  | 9205 | 100.0\% |


| Contact Details | MA Mallala | 032637700 <br> 0332637700 <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submited to National Treasury.

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 2nd Q as \% of <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 5258 | - | 3610 | - | 9190 | - | 18059 | - | - | - | (100.0\%) |
| Property ates | . | - | 6 | . | 5 | . | 8 |  | 19 | - |  | . | (100.0\%) |
| Sevice charges | . | - | 2 | . | 1 | - | 16 | - | 19 | - |  | - | (100.0\%) |
| Other own revenue | . | . | 5251 | . | 3605 | . | 9166 | . | 18021 | . |  | . | (100.0\%) |
| Operating Expenditure |  | - | 1530 | - | 1392 | - | 5799 | - | 8721 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 743 | . | 378 | . | 981 | . | 2102 | . | . | . | (100.0\%) |
| Provision for working capital | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Repairs and maintenance | - | - | 19 | - | 29 | - | 145 | . | 193 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | . | , | . | - | . | - | . | . | . | - |
| Other expenditure | . | . | 767 | - | 985 | . | 4673 | - | 6426 | . | - | . | (100.0\%) |
| Surplus/(Deficit) | . | . | 3728 |  | 2218 |  | 3391 |  | 9338 |  |  |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | 1537 | $\cdot$ | 392 | $\cdot$ | 1929 | - | - | - | (100.0\%) |
| Extermal loans | - | - |  | - | - |  |  | - |  |  |  |  |  |
| Internal contributions | - | - |  | - | 53 |  | 21 | - | 75 |  |  |  | (100.0\%) |
| Grants and subsidies | - | - | - | - | 863 | - | 370 | - | 1233 | . | - | - | (100.0\%) |
| Other | - | - |  | - | 620 | - |  | - | 620 | - | - | - | - |
| Capital Expenditure | - | - | 515 | - | 1537 | - | 392 | - | 2444 | - | - | - | (100.0\%) |
| Water | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Housing | - | - | 156 | - | 562 | . | 370 | - | 1088 | - | . | - | (100.0\%) |
| Roads, pavements, bridges and storm water | $:$ | : |  | : | 975 | $:$ | 21 | $:$ |  | - | - | - |  |
|  |  |  | 359 | - | 975 |  | 21 | - | 1356 | - | - |  | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | Third Quarter |  | Q3 of $2006 / 107$to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure |  | $\cdot$ | 1530 515 |  | 1392 1537 | - | $\begin{array}{r} 5799 \\ 392 \end{array}$ | - | $\begin{aligned} & 8721 \\ & 2444 \end{aligned}$ | - | - | - | $\underset{(1000.0 \% \%)}{(10 \%)} \mid$ |
| Total | - | - | 2045 | $\cdot$ | 2929 | $\cdot$ | 6190 | . | 11164 | - | - | $\cdot$ | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 5505 | - | 3612 | - | 9190 | - | 18307 | - | - | - | (100.0\%) |
| Exteral loans | . | . |  | . |  | . |  |  | . | . |  |  |  |
| Grants and subsidies | - | - | 5379 | - | 2539 | - | 4147 | - | 12064 | . | - | . | (100.0\%) |
| Investments redeemed | - | - | 19 | - | 500 | - | 4956 |  | 5475 | - |  | - | (100.0\%) |
| Statutory receipits (including VAT) | - | - | 1 | - | 514 | - |  |  | 515 | - |  | - | (100.0\%) |
| Other receipts | - | - | 107 | - | 60 | . | 86 |  | 253 | - |  | - | (100.0\%) |
| Payments | - | - | 5021 | - | 3792 | - | 5780 | - | 14593 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | - | 1230 | . | 1064 | . | 1009 | . | 3302 | . | . | . | (100.0\%) |
| Cash and creditor payments | - | - | 575 | - |  | - | 505 | - | 1080 | - | . | - | (100.0\%) |
| Capital payments | - | - | 515 | - | 1537 | - | 412 | . | 2464 | - | - | - | (100.0\%) |
| Investments made | - | - | 2319 | - |  | - | 3335 | - | 5654 | - | - | - | (100.0\%) |
| External loans repaid | - | - | - | - |  | - |  |  |  | - |  | - | - |
| Stautory payments (including VAT) | - | - | 192 | - | - | - | 192 | - | 385 | - | - | - | (100.0\%) |
| Other payments | - | - | 190 | - | 1192 | - | 326 | - | 1708 | - | - | - | (100.0\%) |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | 7 | - | 7 | - | - | - | (100.0\%) |
| Sevice charges | . | . | . | - | . | . | 7 | . | 7 | . | - | - | (100.0\%) |
| Grants and subssidies | - | . | - | . | - | . |  |  |  | . |  |  |  |
| Other own revenue | - | . | - | . | - | . | - | - |  | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Bulk purchases | - | - | - | - | - | - | - | . | - | - |  | - |  |
| Other expenditure | - | - | . | . | . | . | - |  |  | . |  | . | . |
| Surplus([Deficit) | - | - | - |  | - |  | 7 |  | 7 |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |
| Electricity | - | - | - | . | - | - | - | - | - | - |
| Property Rates | 25 | 13.1\% | 40 | 20.9\% | 1 | 0.6\% | 124 | 65.3\% | 189 | 95.8\% |
| Other | 2 | 27.8\% | 3 | 33.9\% |  |  | 3 | 38.2\% | 8 | 4.2\% |
| Total | 27 | 13.8\% | 43 | 21.5\% | 1 | 0.6\% | 127 | 64.2\% | 198 | 100.0\% |



| Contact Details |  |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager B Duma 0339960771 <br> 033996 |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.
(3) No budget information submited to National Treasury.

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \mathrm{Q} 3 \text { of } 2006107 \\ \text { to } \mathrm{Q} \text { of } 2007108 \\ (2) \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1420258 | 1422619 | 419916 | 29.6\% | 430239 | 30.3\% | 357559 | 25.1\% | 1207714 | 84.9\% | 516309 | 87.6\% | (30.7\%) |
| Property ates | 352012 | 352012 | 116413 | 33.1\% | 121066 | 34.4\% | 40927 | 11.6\% | 278406 | 79.1\% | 105751 | 72.6\% | (61.3\%) |
| Service charges | 806459 | 806459 | 239402 | 29.7\% | 241878 | 30.0\% | 193251 | 24.0\% | 674531 | 83.6\% | 275764 | 83.1\% | (29.9\%) |
| Other own revenue | 261787 | 264148 | 64101 | 24.5\% | 67295 | 25.7\% | 123381 | 46.7\% | 254777 | 96.5\% | 134793 | 136.4\% | (8.5\%) |
| Operating Expenditure | 1484806 | 1487555 | 315367 | 21.2\% | 453312 | 30.5\% | 388677 | 26.1\% | 1157356 | 77.8\% | 520305 | 81.2\% | (25.3\%) |
| Employee related costs | 492960 | 493088 | 114978 | 23.3\% | 146792 | 29.8\% | 119535 | 24.2\% | 381305 | 77.3\% | 98726 | 76.1\% | 21.1\% |
| Provision for working capital | 10000 | 10000 | 5000 | 50.0\% | 5000 | 50.0\% | 5000 | 50.0\% | 15000 | 150.0\% | 5000 | 112.9\% |  |
| Repairs and maintenance | 62375 | 69299 | 10986 | 17.6\% | 15662 | 25.1\% | 25726 | 37.1\% | 52374 | 75.6\% | 13827 | 63.9\% | 86.1\% |
| Bulk purchases | 528427 | 528427 | 120909 | 22.9\% | 153313 | 29.0\% | 96111 | 18.2\% | 370332 | 70.1\% | 109326 | 78.1\% | (12.1\%) |
| Other expenditure | 391045 | 386742 | 63494 | 16.2\% | 132545 | 33.9\% | 142305 | 36.8\% | 338345 | 87.5\% | 293426 | 88.5\% | (51.5\%) |
| Surplus/(Deficit) | (64548) | (64936) | 104549 |  | (23073) |  | (31 118) |  | 50358 |  | (3996) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 210283 | 281222 | 13076 | 6.2\% | 37759 | 18.0\% | 55804 | 19.8\% | 106640 | 37.9\% | 30759 | 36.1\% | 81.4\% |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 12000 | 152800 | 3999 | 3.3\% | 17779 | 14.8\% | 39852 | 26.1\% | 61630 | 40.3\% | 17573 | 35.6\% | 126.8\% |
| Grants and subsidies | 89583 | 127653 | 9053 | 10.1\% | 19770 | 22.1\% | 15436 | 12.1\% | 44259 | 34.7\% | 12381 | 35.9\% | 24.7\% |
| Other | 700 | 769 | 24 | 3.5\% | 210 | 30.1\% | 515 | 67.0\% | 750 | 97.5\% | 805 |  | (36.0\%) |
| Capital Expenditure | 210283 | 281222 | 13076 | 6.2\% | 37759 | 18.0\% | 55804 | 19.8\% | 106640 | 37.9\% | 30759 | 36.1\% | 81.4\% |
| Water | 39466 | 59661 | 6136 | 15.5\% | 8062 | 20.4\% | 10524 | 17.6\% | 24722 | 41.4\% | 6200 | 36.3\% | 69.7\% |
| Electricity | 32106 | 44459 | 2295 | 7.1\% | 6241 | 19.4\% | 30955 | 69.6\% | 39490 | 88.8\% | 7072 | 45.4\% | 337.7\% |
| Housing | 10300 | 11800 | 836 | 8.1\% | 858 | 8.3\% | 294 | 2.5\% | 1988 | 16.8\% | 1650 | 33.8\% | (82.2\%) |
| Roads, pavements, bridges and storm water | 43703 8707 | 57305 | ${ }^{758}$ | 1.7\% | 13839 | 31.7\% | ${ }_{7}^{7305}$ | 12.7\% | 21903 | 38.296 | 2818 | 19.8\% | 159.2\% |
| Other | 84707 | 107996 | 3051 | 3.6\% | 8759 | 10.3\% | 6726 | $6.2 \%$ | 18537 | 17.2\% | 13018 | 37.8\% | (48.3\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1484806 | 1487555 | 315367 | 21.2\% | 453312 | 30.5\% | 388677 | 26.1\% | 1157356 | 77.8\% | 520305 | 81.2\% | (25.3\%) |
| Capital Expenditure | 210283 | 281222 | 13076 | 6.2\% | 37759 | 18.0\% | 55804 | 19.8\% | 106640 | 37.9\% | 30759 | 36.1\% | 81.4\% |
| Total | 1695089 | 1768777 | 328443 | 19.4\% | 491071 | 29.0\% | 444481 | 25.1\% | 1263995 | 71.5\% | 551064 | 76.0\% | (19.3\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1829177 | 1829177 | 676618 | 37.0\% | 600784 | 32.8\% | 601234 | 32.9\% | 1878636 | 102.7\% | 534812 | 88.0\% | 12.4\% |
| Exteral loans |  |  | 83763 |  | . |  | 6237 | . | 90000 |  |  |  | (100.0\%) |
| Grants and subsidies | 208874 | 208874 | 67032 | 32.1\% | 46253 | 22.1\% | 116191 | 55.6\% | 229476 | 109.9\% | 103542 | 107.3\% | 12.2\% |
| Investments redeemed | 89000 | 89000 | 130026 | 146.1\% | 135000 | 151.7\% | 90000 | 101.1\% | 355026 | 398.9\% | 65017 | 90.9\% | 38.4\% |
| Statuory receipits (including VAT) |  |  | 8657 |  | 2882 |  |  |  | 11636 |  | 2370 |  | (95.9\%) |
| Other receipts | 1531303 | 1531303 | 387139 | 25.3\% | 416649 | 27.2\% | 388710 | 25.4\% | 1192497 | 77.9\% | 363883 | 84.4\% | 6.8\% |
| Payments | 1919393 | 1919393 | 673070 | 35.1\% | 609511 | 31.8\% | 595986 | 31.1\% | 1878567 | 97.9\% | 499871 | 84.6\% | 19.2\% |
| Salaries, wages and allowances | 442860 | 442860 | 107414 | 24.3\% | 127238 | 28.7\% | 113383 | 25.6\% | 348035 | 78.6\% | 105408 | 78.1\% | 7.6\% |
| Cash and creditor payments | 1089975 | 1089975 | 355704 | 32.6\% | 352834 | $32.4 \%$ | 316372 | 29.0\% | 1024910 | 94.0\% | 257721 | 95.9\% | 22.8\% |
| Capital payments |  |  |  |  | - |  |  |  |  | - | - |  |  |
| Investments made | 238000 | 238000 | 181155 | 76.1\% | 93400 | 39.2\% | 141000 | 59.2\% | 415555 | 174.6\% | 113000 | 73.1\% | 24.8\% |
| External loans repaid | 70259 | 70259 | 15233 | 21.7\% | 15513 | 22.1\% | 7303 | 10.4\% | 38049 | 54.2\% | 2172 | 37.6\% | 236.3\% |
| Statutory payments (including VAT) | 71405 | 71405 | 11750 | 16.5\% | 17961 | 25.2\% | 15723 | 22.0\% | 45434 | 63.6\% | 19556 | 89.4\% | (19.6\%) |
| Other payments | 6895 | 6895 | 1814 | 26.3\% | 2565 | 37.2\% | 2205 | 32.0\% | 6584 | 95.5\% | 2014 | 93.1\% | 9.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 230375 | 230688 | 68269 | 29.6\% | 65342 | 28.4\% | 71870 | 31.2\% | 205482 | 89.1\% | 66119 | 82.4\% | 8.7\% |
| Service charges | 173024 | 173024 | 49403 | 28.6\% | 47896 | 27.7\% | 44588 | 25.8\% | 141887 | 82.0\% | 46853 | 75.2\% | (4.8\%) |
| Grants and subsidies | 47461 | 47770 | 15820 | 33.3\% | 11987 | 25.3\% | 23615 | 49.4\% | 51423 | 107.6\% | 16573 | 99.0\% | 42.5\% |
| Other own revenue | 9890 | 9894 | 3046 | 30.8\% | 5459 | 55.2\% | 3667 | 37.186 | 12172 | 123.0\% | 2693 | 30888.2\% | 36.2\% |
| Operating Expenditure | 203758 | 205525 | 40184 | 19.7\% | 68226 | 33.5\% | 60216 | 29.3\% | 168626 | 82.0\% | 103498 | 94.3\% | (41.8\%) |
| Employeer elated costs | 19566 | 19796 | 5098 | 26.1\% | 6137 | 31.4\% | 5175 | 26.1\% | 16410 | 82.9\% | 4552 | 74.1\% | 13.7\% |
| Provision for working capital | 2000 | 2000 | 500 | 25.0\% | 500 | 25.0\% | 500 | 25.0\% | 1500 | 75.0\% | 500 | 75.0\% |  |
| Repairs and maintenance |  | 1161 | 57 | 11.2\% | 160 | 31.3\% |  | 8.4\% | 315 | 27.1\% | 66 | 48.9\% | 49.2\% |
| Bulk purchases | 155825 | 155825 | 30200 | 19.4\% | 50065 | 32.1\% | 41782 | 26.8\% | 122047 | 78.3\% | 36825 | 71.9\% | 13.5\% |
| Other expenditure | 25856 | 26744 | 4328 | 16.7\% | 11365 | 44.0\% | 12661 | 47.3\% | 28353 | 106.0\% | 61555 | 199.5\% | (79.4\%) |
| Surplus/(Deficit) | 26617 | 25163 | 28085 |  | (2884) |  | 11654 |  | 36856 |  | (37 379) |  |  |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | Total Expenditure as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 535852 | 535860 | 164962 | 30.8\% | 168206 | 31.4\% | 132479 | 24.7\% | 465647 | 86.9\% | 196579 | 87.0\% | (32.6\%) |
| Service charges | 524509 | 524509 | 158722 | 30.3\% | 163367 | 31.1\% | 125364 | 23.9\% | 447452 | 85.3\% | 190780 | 85.5\% | (34.3\%) |
| Grants and subsidies | 5811 | 5811 | 1937 | 33.3\% | 1528 | 26.3\% | 2637 | 45.4\% | 6102 | 105.0\% | 2024 | 100.0\% | 30.3\% |
| Other own revenue | 5532 | 5540 | 4303 | 77.8\% | 3311 | 59.9\% | 4478 | 80.8\% | 12093 | 218.3\% | 3775 | 299.3\% | 18.6\% |
| Operating Expenditure | 456251 | 460504 | 107898 | 23.6\% | 125875 | 27.6\% | 85066 | 18.5\% | 318839 | 69.2\% | 173108 | 86.8\% | (50.9\%) |
| Employee related costs | 43408 | 44003 | 10688 | 24.6\% | 11909 | 27.4\% | 10580 | 24.0\% | 33177 | 75.4\% | 8767 | 73.6\% | 20.7\% |
| Provision for working capital | 6500 | 6500 | 1625 | 25.0\% | 1625 | 25.0\% | 1625 | 25.0\% | 4875 | 75.0\% | 1625 | 75.0\% | - |
| Repairs and maintenance | 27320 | 30820 | 5894 | 21.6\% | 8444 | 30.9\% | 12632 | 41.0\% | 26971 | 87.5\% | 7487 | 68.0\% | 68.7\% |
| Bulk purchases | 327286 | 327286 | 83156 | 25.4\% | 89639 | 27.4\% | 43000 | 13.1\% | 215795 | 65.9\% | 61712 | 79.5\% | (30.3\%) |
| Other expenditure | 51737 | 51895 | 6534 | 12.6\% | 14258 | 27.6\% | 17229 | $33.2 \%$ | 38021 | 73.3\% | 93516 | 118.0\% | (81.6\%) |
| Surplus/(Deficit) | 79601 | 75356 | 57064 |  | 42331 |  | 47413 |  | 146808 |  | 23471 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0-30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 40058 | 21.7\% | 9172 | 5.0\% | 7525 | 4.1\% | 127735 | 69.2\% | 184491 | 34.3\% |
| Electricity | 68655 | 62.1\% | 4624 | 4.2\% | 3244 | 2.9\% | 34006 | 30.8\% | 110529 | 20.5\% |
| Property Rates | 40640 | 19.3\% | 9626 | 4.6\% | 7873 | 3.7\% | 152976 | 72.5\% | 211116 | 39.2\% |
| Other | (13737) | (43.2\%) | 1759 | 5.5\% | 1870 | 5.9\% | 41932 | 131.8\% | 31823 | 5.9\% |
| Total | 135617 | 25.2\% | 25181 | 4.7\% | 20512 | 3.8\% | 356650 | 66.3\% | 537959 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 21924 | 100.0\% | $\cdot$ | - | - | - | - | - | 21924 | 36.9\% |
| Bulk Water | 15951 | 100.0\% | $\cdot$ | $\cdot$ | - | - | - | - | 15951 | 26.8\% |
| PAYE deductions | 4383 | 100.0\% | - | - | - | - | - | - | 4383 | 7.4\% |
| VAT (output less input) | 216 | 100.0\% | - | $\cdot$ | - | - | - | - | 216 | 0.4\% |
| Pensions / Retirement | 7741 | 100.0\% | - | - | - | - | - | - | 7741 | 13.0\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | 4674 | 61.5\% | 1144 | 15.1\% | 202 | 2.7\% | 1584 | 20.8\% | 7604 | 12.8\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 1623 | 100.0\% | $\cdot$ | - | - | - | - | - | 1623 | 2.7\% |
| Total | 56514 | 95.1\% | 1144 | 1.9\% | 202 | 0.3\% | 1584 | 2.7\% | 59443 | 100.0\% |

Contact Details
$\square$
Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to } \mathrm{Q} \text { of } 2007108 \\ \text { (2) } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 5841 | - | 2935 | - | 5134 | - | 13910 | - | - | - | (100.0\%) |
| Property ates | - | - | 1211 | . | 5 | . | 17 | - | 1233 | - |  | . | (100.0\%) |
| Sevice charges | . | - | 327 | - | 151 | . | 147 |  | 625 | - |  | - | (100.0\%) |
| Other own revenue | - | - | 4303 | - | 2779 | - | 4970 |  | 12052 | . |  | . | (100.0\%) |
| Operating Expenditure | - | - | 4695 | - | 6117 | - | 4360 | - | 15172 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 2320 | . | 2407 | . | 1687 | . | 6413 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | . |  | . | $\stackrel{.}{ }$ | . | . | . |  |
| Repairs and maintenance | - | - | 20 | - | 160 | - | ${ }_{9}$ | - | 272 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | . | . | - | . | - | . | - | - | . | . | (1) |
| Other expenditure | - | . | 2356 | - | 3549 | . | 2581 | - | 8486 | . | - | . | (100.0\%) |
| Surplus/(Deficit) | . | - | 1146 |  | (3182) |  | 774 |  | (1262) |  |  |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | $\cdot$ | 1213 | $\cdot$ | 18 | $\cdot$ | 3 | - | 1234 | $\cdot$ |  | - | (100.0\%) |
| External loans | - | - |  | - | - | - | - |  | $\cdot$ | - |  | - | - |
| Internal contributions | - | . | - |  |  | - | - |  | - |  |  |  |  |
| Grants and subsidies | - | - | 317 | - | - | - | - |  | 317 | - |  | $\cdot$ | $\cdot$ |
| Other | - | - | 896 | - | 18 | - | 3 |  | 917 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 413 | - | 21 | - | 3 | - | 437 | - | - |  | (100.0\%) |
| Water | . | . |  | . | . | . | . |  | . | . |  | . | (10.0\%) |
| Electricity | - | - | - | - | - | - | - |  | - | - |  | - |  |
| Housing | - | - | - | - | $\cdot$ | - | - | . | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | . | - | - | - | - | - | - | 4 | - | - | - | - |
| Other | - | - | ${ }^{413}$ | . | 21 | - | ${ }^{3}$ |  | ${ }^{437}$ | . |  | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006/07Third Quarter |  | Q3 of 2006/107 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\cdot$ | $\cdot$ | $\begin{array}{r} 4695 \\ 413 \end{array}$ |  | 6117 21 | - | 4360 3 | - | $\begin{array}{r} 15172 \\ 437 \end{array}$ | - | - | - | (100.0\%) (100.0\%) |
| Total | $\cdot$ | $\cdot$ | 5108 | $\cdot$ | 6137 | $\cdot$ | 4363 | $\cdot$ | 15608 | . | - | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 7474 | - | 7014 | - | 8567 | - | 23055 | - | - | - | (100.0\%) |
| Exteral loans | . | . |  | . |  | . |  | . |  | . |  | . |  |
| Grants and subsidies | . | - | 5348 | - | 7011 | . | 5430 | - | 17790 | - | - | . | (100.0\%) |
| Investments redeemed | - | - | 650 | - | . | - | 1600 |  | 2250 | - |  | - | (100.0\%) |
| Statutory receipts (including VAT) | - | - |  | - |  | - |  |  |  | - |  | - |  |
| Other receipts | - | - | 1476 | - | 3 | . | 1536 |  | 3015 | - |  | - | (100.0\%) |
| Payments | - | - | 5616 | - | 7784 | - | 6049 | - | 19449 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 1956 | - | 2961 | . | 1986 | . | 6903 | . | . | . | (100.0\%) |
| Cash and creditor payments | - | - | 3622 | - | 4815 | - | 4048 | . | 12486 | - | - | - | (100.0\%) |
| Capital payments | - | - | 24 |  | , | - | - |  | 24 | - | - | - |  |
| Investments made | - | - | - | - | - | - | - | . | , | - | . | - | - |
| External loans repaid | - | - | $\cdot$ | - | $\cdot$ | - | - |  | $\cdot$ | - |  | - | - |
| Stautory payments (including VAT) | - | - | - | - | - | - | - | . | - | - | . | - | - |
| Other payments | - | - | 14 | - | 7 | - | 15 | - | ${ }^{36}$ | - | - | - | (100.0\%) |




Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | (1) | (3.0\%) | 8 | 21.4\% | 3 | 8.1\% | 28 | 73.6\% | 38 | 3.8\% |
| Electricity | 23 | 5.6\% | 77 | 18.7\% | 46 | 11.2\% | 265 | 64.5\% | 411 | 41.2\% |
| Property Rates | (33) | (6.0\%) | 59 | 10.9\% | 13 | 2.5\% | 503 | 92.6\% | 543 | 54.4\% |
| Other | - | (2.1\%) |  |  |  | . | 7 | 102.1\% | 7 | 0.7\% |
| Total | (11) | (1.1\%) | 144 | 14.5\% | 62 | 6.2\% | 803 | 80.4\% | 998 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . |  | - | - | - | . | . | - | - | - |
| Bulk Water | . |  | - | - | - | - | . | - | - | - |
| PAYE deductions | - |  | - | - | - | - | - | - | $\cdot$ | - |
| VAT (output less input) | - |  | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - |  | $\cdot$ | - | - | - | - | - | - | - |
| Loan repayments | - |  | - | - | - | - | - | - | - | - |
| Trade Creditors | - |  | ${ }^{23}$ | 6.3\% | 215 | 59.6\% | 123 | 34.1\% | 361 | 100.0\% |
| Auditor-General Other | - |  | - | : | - | $\because$ | $\bigcirc$ |  | $\because$ | $\cdots$ |
| Other | - |  | - |  | - | - | - | - | - |  |
| Total | . |  | 23 | 6.3\% | 215 | 59.6\% | 123 | 34.1\% | 361 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaer <br> Financial Manager | $\begin{array}{l}\text { DAPillay } \\ \text { GTMagcaba }\end{array}$ | 0317551668 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submited to National Treasury.

| R theusands | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 24880 | - | 43409 | - | 6283 | - | 74571 | - | - | - | (100.0\%) |
| Property rates | . | . | 6178 | - | 9377 | . | 90 | . | 15646 | - | - |  | (100.0\%) |
| Sevice charges | - | - | 1111 | - | 3413 | . | 568 | - | 5091 | - | - |  | (100.0\%) |
| Other own revenue | - | - | 17590 | . | 30618 | . | 5626 | . | 53834 | . | . | . | (100.0\%) |
| Operating Expenditure | - | - | 7851 | - | 18208 | - | 4902 | - | 30961 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 3743 | . | 9847 | . | 2041 | . | 15632 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - | - | - | - | . |  | - | - | - | (1) |
| Repairs and maintenance | - | - | 458 | - | 643 | - | 191 | - | 1292 | - | - | - | (100.0\%) |
| Bulk purchases | . | - |  | . | - | - | - | . |  | - | . | - | - |
| Other expenditure | - | . | 3650 | - | 7718 | . | 2669 | . | 14037 | - | . | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 17029 |  | 25201 |  | 1381 |  | 43610 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 2841 | $\cdot$ | 13065 | $\cdot$ | 4750 | - | 20656 | $\cdot$ |  | - | (100.0\%) |
| External loans | - | - |  | - |  | - |  |  |  | . |  |  | - |
| Internal contributions | - |  | 92 | - | 333 | . | 183 |  | 607 |  |  |  | (100.0\%) |
| Grants and subsidies | - | - | 2749 | - | 12732 | - | 4568 |  | 20049 | - |  | - | (100.0\%) |
| Other | - |  |  | - |  | - |  |  | . | - |  | - | - |
| Capital Expenditure | - | - | 2841 | - | 13065 | - | 4750 | - | 20656 | - | - | - | (100.0\%) |
| Water | . | . | 281 | . | 13065 | . | 475 |  | 2056 | . |  | . | (10.0\%) |
| Electricity | - | . | - | - | - | . | - |  | - | - |  | - | - |
| Housing | - | . | 2636 | - | 11862 | - | 3267 | - | 17765 | - | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | - | . | 113 | - | 340 | - | 850 |  | 1303 | . |  | - | (100.0\%) |
| Other | - | . | 92 | - | 862 | - | 632 |  | 1587 | . |  | . | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 7851 | . | 18208 | . | 4902 | - | 30961 | . | - | . | (100.0\%) |
| Capital Expenditure | - | - | 2841 | . | 13065 | . | 4750 | - | 20656 | - | - | . | (100.0\%) |
| Total | . | . | 10692 | . | 31273 | . | 9652 | . | 51617 | . | . | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 16644 | - | 16174 | - | 18094 | - | 50912 | - | - | - | (100.0\%) |
| External loans | . |  |  | . |  | . |  | . |  |  |  |  |  |
| Grants and subsidies | . | . | - | . | 8420 | - | 5398 | . | 13818 | - | - | - | (100.0\%) |
| Investments redeemed | - | - | 5562 | - | 5279 | - | 8893 | - | 19733 | - | - | - | (100.0\%) |
| Statutory receipits (including VAT) | - | - | 670 | - | 242 | - | 411 | - | 1323 | - | - | - | (100.0\%) |
| Other receipts | - | - | 10412 | - | 2233 | . | 3393 | . | 16037 | - | . | - | (100.0\%) |
| Payments | - | - | 16493 | - | 13403 | - | 20441 | - | 50338 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | . | 2331 | . | 2971 | . | 2629 | . | 7932 | . | . | . | (100.0\%) |
| Cash and creditor payments | - | - |  | - | . | - | - | - |  | - | - | - | - |
| Capital payments | - | - | 2601 | - | 2260 | - | 4990 | - | 9850 | - | - | - | (100.0\%) |
| Investments made | - | - | 8300 | - | 5936 | - | 9931 | - | 24166 | - | . | - | (100.0\%) |
| External loans repaid | - | - |  | - |  | - | - | - |  | - | - | - | , |
| Statutory payments (including VAT) | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | 3261 | - | 2236 | - | 2891 | . | 8389 | - | - | - | (100.0\%) |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  |  | $\cdot$ |  | - |  |  | $\cdot$ | - | - | - | - |
| Service charges | - | - | . | - | - | . | . | $\cdot$ | . | . | $\cdot$ | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | - | . | . | . |
| Provision for working capital | - | - | - | - | - | . | - | - | - | - | . | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | $:$ | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | . | - | . | - | . | . | - | - |  |  |
| Surplus/(Deficit) | . | . | - |  | . |  | . |  | . |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ |  | - |  |  | - | - | . | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | (129) | (6.6\%) | 12 | 0.6\% | 2 | 0.1\% | 2080 | 105.8\% | 1965 | 84.3\% |
| Other | 22 | 6.0\% | 9 | 2.6\% | 4 | 1.1\% | 331 | 90.3\% | 366 | 15.7\% |
| Total | (107) | (4.6\%) | 22 | 0.9\% | 6 | 0.3\% | 2411 | 103.4\% | 2331 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | - |  | . |  | - | - |
| Bulk Water | - | $\cdot$ | - |  | - |  | - |  | - | - |
| PAYE deductions | - | - | - |  | - |  | - |  | - | - |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  | - |  | - | $\cdot$ |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 10 | 100.0\% | - |  | - |  | - |  | 10 | 100.0\% |
| Auditor-General | - | - | - |  | - |  | - |  | - |  |
| Other | - | - | - |  | - |  | - |  | - | - |
| Total | 10 | 100.0\% | . |  | . |  | . |  | 10 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal MMnager <br> Financia Manager | $\begin{array}{l}\text { TJ Nene } \\ \text { W C Donnelly (ACting) }\end{array}$ | O332 <br> 0332122155 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.
(3) No budget information submited to National Treasury.

| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 229012 | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates |  | - | - | . | - | - | - | - | . | . | - | - | - |
| Service charges | 10111 | . | - | . | . |  | - | . | - | - | . | - |  |
| Other own revenue | 218901 | - | - | . | - |  | . | - |  |  | . | . |  |
| Operating Expenditure | 200834 | 173543 | 35841 | 17.8\% | 46703 | 23.3\% | 34512 | 19.9\% | 117056 | 67.5\% | - | - | (100.0\%) |
| Employee related costs | 88448 | 85748 | 15422 | 19.2\% | 21719 | 27.0\% | 18456 | 21.5\% | 55596 | 64.8\% | . | . | (100.0\%) |
| Provision for working capital |  | , |  | - | , |  | . | , |  | - | . | - | ) |
| Repairs and maintenance | . | - | , | . | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 20000 | 23434 | 4557 | 22.8\% | 4296 | 21.5\% | 2090 | 8.9\% | 10943 | 46.7\% | - | - | (100.0\%) |
| Other expenditure | 100386 | 64362 | 15862 | 15.8\% | 20688 | 20.6\% | 13966 | 21.7\% | 50517 | 78.5\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 28178 | (173 543) | (35841) |  | (46703) |  | (34 512) |  | (117 056) |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 103147 | 82818 | 7965 | 7.7\% | 4208 | 4.1\% | 11976 | 14.5\% | 24150 | 29.2\% | - | - | (100.0\%) |
| External loans |  |  | 541 | - | - |  |  | - | 541 |  |  | - | - |
| Internal contributions | 29414 | 18254 |  |  |  |  |  | - |  |  |  |  | - |
| Grants and subsidies | 40733 | 14593 | 7317 | 18.0\% | 4208 | 10.3\% | 11976 | 82.1\% | 23501 | 161.1\% | - | - | (100.0\%) |
| Other | 33000 | 49971 | 107 | 0.3\% |  |  |  |  | 107 | 0.2\% | - | - | - |
| Capital Expenditure | 103147 | 82818 | 7965 | 7.7\% | 6921 | 6.7\% | 3812 | 4.6\% | 18698 | 22.6\% | - | - | (100.0\%) |
| Water | 24394 | 18254 | 541 | 2.2\% | 2603 | 10.7\% | 1925 | 10.5\% | 5070 | 27.8\% |  |  | (100.0\%) |
| Electricity | 2500 | - | 5 | . | , | , | , |  | , | , |  | - | , |
| Housing |  | - | . | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 15583 | 14593 | 7317 | 47.0\% | 4208 | 27.0\% | 1799 | 12.3\% | 13324 | 91.3\% | . | - | (100.0\%) |
| Other | 60671 | 49971 | 107 | 0.2\% | 109 | 0.2\% | 88 | 0.2\% | 304 | 0.6\% | . | . | (100.0\%) |



|  | 2007108 |  |  |  |  |  |  |  |  |  | Third Quarter |  | Q3 of 2006/107to Q 3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 308981 | 308981 | 64994 | 21.0\% | 69160 | 22.4\% | 104221 | 33.7\% | 238375 | 77.1\% | - | - | (100.0\%) |
| Exiemal loans |  |  |  |  |  | . |  |  |  | . |  |  | . |
| Grants and subsidies | 79969 | 79969 | 60299 | 75.4\% | 66560 | 83.2\% | 101696 | 127.2\% | 22856 | 285.8\% |  | . | (100.0\%) |
| Investments redeemed |  |  |  | - |  |  |  |  |  | - |  | . |  |
| Statutoy receipts (including VAT) |  |  |  | - |  | - |  |  | . | - |  | - | . |
| Other receipts | 229012 | 229012 | 4695 | 2.1\% | 2600 | 1.1\% | 2524 | 1.1\% | 9819 | 4.3\% |  | . | (100.0\%) |
| Payments | 80448 | 80448 | 56980 | 70.8\% | 61357 | 76.3\% | 71228 | 88.5\% | 189564 | 235.6\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 80448 | 80448 | 15422 | 19.2\% | 21719 | 27.0\% | 18456 | 22.9\% | 55596 | 69.1\% | . | . | (100.0\%) |
| Cash and creditor payments |  |  | 35112 |  | 28986 | - | 49057 |  | 113154 | . |  | - | (100.0\%) |
| Capital payments | - | - | 6446 | - | 8216 | - | 3715 | - | 18376 | - | - | - | (100.0\%) |
| Investments made | - | . | , | - |  | - | . |  | . | - |  | - | - |
| External loans repaid | - | - | - | - | 2437 |  | - | $\cdot$ | 2437 | - |  | - | - |
| Statutor payments (including VaT) Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | . | . | - | - | - |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - |  | - | - | - | - | - | - |
|  | . | - | . | . | . | . | . | . | . |  |  |  |  |
| Grants and subsidies | - | - | - | - | . | - | - | . | - | . | . | . | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | . | . | . |
| Repairs and maintenance | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | . | . | . |  | - | . |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | . | . | . |  | - |  | - |  | . |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | . | . | - | - | - | . |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . |  |
| Total | . | . | - | - | - | - | . | . | . |  |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financia Manager }\end{array}$ | $\begin{array}{l}\text { M Moyo } \\ \text { CB Ndlovu }\end{array}$ | $\begin{array}{l}0338976700 \\ 0338976714\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quater 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 273056 | 273056 | 141238 | 51.7\% | 38088 | 13.9\% | 45513 | 16.7\% | 224840 | 82.3\% | - | . | (100.0\%) |
| Property rates | 93262 | 93262 | 88174 | 94.5\% | 2011 | 2.2\% | 2001 | 2.1\% | 92186 | 98.8\% |  | - | (100.0\%) |
| Sevice charges | 93946 | 93946 | 32503 | 34.6\% | 18763 | 20.0\% | 21820 | 23.2\% | 73085 | 77.8\% |  |  | (100.0\%) |
| Other own revenue | 85847 | 85847 | 20562 | 24.0\% | 17315 | 20.2\% | 21692 | 25.3\% | 59569 | 69.4\% |  | . | (100.0\%) |
| Operating Expenditure | 243826 | 243826 | 75897 |  |  | 20.8\% | 50178 | 20.6\% | 176884 | 72.5\% | - | . | (100.0\%) |
| Employee related costs | 97353 | 24353 | 22260 | 22.9\% | 23388 | 24.0\% | 22841 | 23.5\% | 68489 | 70.4\% | . | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Repairs and maintenance | 27226 | 27226 | 3227 | 11.9\% | 5072 | 18.6\% | 4199 | 15.4\% | 12499 | 45.9\% | - | . | (100.0\%) |
| Bulk purchases | 54337 | 54337 | 13328 | 24.5\% | 11084 | 20.4\% | 10022 | 18.4\% | 34434 | 63.4\% |  | . | (100.0\%) |
| Other expenditure | 64911 | 64911 | 37082 | 57.1\% | 11264 | 17.4\% | 13116 | 20.2\% | 61462 | 94.7\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 29230 | 29230 | 65341 |  | (12721) |  | (4665) |  | 47956 |  |  |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 2847 |  | 1388 |  | 4201 | . | 8437 |  | 6228 | 55.5\% | (32.5\%) |
| External loans | . | . | 1051 | . | 584 | . | 2661 |  | 4296 | . | 2488 | 30.5\% | 6.9\% |
| Internal contributions | - | - |  | - |  | . |  |  |  | - | 3625 |  | (100.0\%) |
| Grants and subsidies | - | - | 1796 | - | 804 | - | 1540 |  | 4141 | - | 115 | 1.1\% | 1236.4\% |
| Other | - | - |  | - |  | - |  |  |  | - |  | 126.3\% | - |
| Capital Expenditure | - | - | 2847 | - | 1388 | . | 4201 | - | 8437 | - | 6228 | 55.5\% | (32.5\%) |
| Water | . | . | - | - | - | . |  |  |  | - |  |  | - |
| Electricity | - | - | 621 | - | 181 | - | 1119 | - | 1922 | - | 98 | 11.3\% | 1042.8\% |
| Housing | - | - | 836 | - | - | - | - | - | 836 | - |  | - | - |
| Roads, pavements, bridges and storm water | - | - | ${ }^{937}$ | - | 410 | - | 596 2985 | - | ${ }_{1}^{1943}$ | - | 1788 | 32.9\% | (66.7\%) |
| Other | - | - | 453 | - | 797 | - | 2485 |  | 3736 | - | 4342 | 81.9\% | (42.8\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006/07Third Quarter |  | $\begin{array}{\|c\|} \text { Q3 of } 20066 / 07 \\ \text { to Q3 of } 2007108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 243826 | 243826 $\cdot$ | $\begin{array}{r} 75897 \\ 2847 \end{array}$ | 31.1\% | $\begin{array}{r} 50809 \\ 1388 \end{array}$ | 20.8\% | $\begin{array}{r} 50178 \\ 4201 \end{array}$ | 20.6\% | $\begin{array}{r} 176884 \\ 8437 \end{array}$ | ${ }^{72.5 \%}$ | 6228 | 55.5\% | $\begin{gathered} (100.0 \%) \\ (32.5 \%) \end{gathered}$ |
| Total | 243826 | 243826 | 78745 | 32.3\% | 52197 | 21.4\% | 54379 | 22.3\% | 185321 | 76.0\% | 6228 | 8.6\% | 773.1\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 244258 | 244258 | 82627 | 33.8\% | 95442 | 39.1\% | 13272 | 5.4\% | 191342 | 78.3\% | 83843 | 91.4\% | (84.2\%) |
| Exiemal loans |  |  |  | - |  | - |  |  |  | $\cdot$ |  |  | - |
| Grants and subsidies | 47083 | 47083 | 14629 | 31.1\% | 48680 | 103.4\% | 2169 | 4.6\% | 65479 | 139.1\% | 34345 | 197.6\% | (93.7\%) |
| Investments redeemed |  |  | 10000 |  |  |  |  |  | 10000 | - |  |  |  |
| Statutory receipits (including VAT) | 1975 |  | 3839 | - | 3148 | 1 | 937 | - | 7925 | - | 2840 | - | (67.0\%) |
| Other receipts | 197175 | 197175 | 54159 | 27.5\% | 43613 | 22.1\% | 10166 | 5.2\% | 107938 | 54.7\% | 46659 | 61.5\% | (78.2\%) |
| Payments | 207316 | 207316 | 78118 | 37.7\% | 70430 | 34.0\% | 20116 | 9.7\% | 168664 | 81.4\% | 88518 | 88.3\% | (77.3\%) |
| Salaries, wages and allowances | 51010 | 51010 | 23156 | 45.4\% | 24253 | 47.5\% | 7563 | 14.8\% | 54972 | 107.8\% | 22749 | 74.1\% | (66.3\%) |
| Cash and creatior payments | 141887 | 141887 | 30017 | 21.2\% | 22604 | 15.9\% | 9394 | 6.6\% | 62016 | 43.7\% | 40648 | 56.3\% | (76.9\%) |
| Capital payments | 7197 | 7197 | 324 | 4.5\% | - | - | . |  | 324 | 4.5\% | 3315 | - | (100.0\%) |
| Investments made |  |  | 10000 |  | - | $\cdot$ | - | - | 10000 | $\cdots$ | 10000 | - | (100.0\%) |
| External loans repaid | 5790 | 5790 | 1039 | 17.9\% | 784 | 13.5\% | 261 | 4.5\% | 2084 | 36.0\% | 1096 | 49.5\% | (76.2\%) |
| Statutory payments (including VaT) |  |  | 2718 |  | 2988 |  | 927 |  | 6633 | - | 2664 | - | (65.2\%) |
| Other payments | 1432 | 1432 | 10864 | 758.8\% | 19800 | 1383.0\% | 1971 | 137.7\% | 32634 | 2279.4\% | 8046 | 152.3\% | (75.5\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | . | - | . | - | - | - | - | . |
| Service charges | . | . | . | . | . | . | . | . | . | . |  | . | . |
| Grants and subsidies | - | - | - | - | - | . | - |  | . | . |  | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | . | - | . | . | . | - | . | . |
| Employee related costs | . | . | . | . | . | . | . | . | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | . | . |  | . | . |  | . | . |
| Repairs and maintenance | - | - | - | - | - | . | . | - | . | - | - | - | . |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |  | - | . |
| Other expenditure | . | , | . | . | . | . | . |  | . | . |  | . |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  | - | - | - |  |  |  |  |
| Electricity | 7795 | 31.0\% | 524 | 2.1\% | 387 | 1.5\% | 16453 | 65.4\% | 25159 | 21.5\% |
| Property Rates | 5915 | 9.5\% | 997 | 1.6\% | 4059 | $6.5 \%$ | 51136 | 82.3\% | 62107 | 53.1\% |
| Other | 1712 | 5.8\% | 194 | 0.7\% | 679 | $2.3 \%$ | 27185 | 91.3\% | 29771 | 25.4\% |
| Total | 15422 | 13.2\% | 1715 | 1.5\% | 5125 | 4.4\% | 94774 | 81.0\% | 117037 | 100.0\% |



Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007108 \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23282 | 23282 | 28 | 0.1\% | - | - | - | - | 28 | 0.1\% | - | - | - |
| Property ates | 800 | 800 | 28 | 3.5\% | . | - | - | - | 28 | 3.5\% | - | - | - |
| Service charges | - | - | - | - | - | . | . | . | . | - | - | - | - |
| Other own revenue | 22482 | 22482 |  |  | - | - | . | . |  |  | - | - | - |
| Operating Expenditure | 11734 | 11734 | 2390 | 20.4\% | - | - | - | - | 2390 | 20.4\% | - | - | - |
| Employee related costs | 11734 | 11734 | 2390 | 20.4\% | . | . | . | . | 2390 | 20.4\% | . |  | . |
| Provision for working capital | . | - | - | - | - | - | - | - | . | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Bulk purchases | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Other expenditure | - |  |  | - | - | - | . |  |  |  |  |  |  |
| Surplus/(Deficit) | 11548 | 11548 | (2362) |  | - |  | - |  | (2362) |  | . |  |  |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6483 | 6483 | 2442 | 37.7\% | - | - | - | - | 2442 | 37.7\% | - | - | - |
| External loans |  |  |  | . |  | . | . |  |  |  |  |  |  |
| Internal contributions | - |  |  | . | . | . | - |  | . | $\cdot$ |  | - | . |
| Grants and subsidies | 5488 | 5488 | 2442 | 44.5\% | - | - | - |  | 2442 | 44.5\% | - | - | - |
| Other | 995 | 995 |  |  | - | - | - | . |  | - |  | - | - |
| Capital Expenditure | 6483 | 6483 | 2442 | 37.7\% | - | - | - | - | 2442 | 37.7\% | - | - | - |
| Water |  |  |  | \% | . | . | . |  | 242 | - |  | . | . |
| Electricity | - | - | - | - | . | - | . | . | - | - | . | - | . |
| Housing | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Roads, pavements, bridges and storm water | 5488 | 5488 | 2442 | 44.5\% | - | - | - | - | 2442 | 44.5\% | - | - | - |
| Other | 995 | 995 |  |  | - | - | - |  |  |  |  | - |  |




| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | . | . | - | . |  | . | - |
| Grants and subsidies | . | - | - | . | - | - | . | - | - | - |  | . | . |
| Other own revenue | - | . | - | - | - | - | - | - | - | - | - | - | . |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . |  | . | . |  | . | . |
| Provision for working capital | - | . | - | . | - | - | . |  | . | . |  | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other expenditure | - | - | - | . | - | - | - | - | . | . | - | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | . | . | - | - | - | . |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . |  |
| Total | . | . | - | - | - | - | . | . | . |  |



| Municipal Manager | S M Mbhele | 0342611000 |
| :---: | :---: | :---: |
| Financial Manager | M B Dlamini | 0342611000 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9 .

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 21751 | - | 31231 | - | 16936 | - | 69918 | - | - | - | (100.0\%) |
| Property ates | - | - | . | . | 6858 | . | 3788 |  | 10645 | - |  | . | (100.0\%) |
| Sevice charges | . | - | 18994 | . | 18817 | . | 7389 |  | 45200 | . |  | . | (100.0\%) |
| Other own revenue | - | - | 2757 | . | 5556 | - | 5759 |  | 14072 | . |  | . | (100.0\%) |
| Operating Expenditure | - | - | 4243 | - | 4217 | - | (9840) | - | (1380) | - | - | - | (100.0\%) |
| Employee related costs | . | . | 2918 | . | 2770 | . | (6060) | . | (373) | - | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - | - | . | - | . | - | . | . | . |  |
| Repairs and maintenance | - | - | 84 | - | 600 | - | (1261) | - | (577) | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | . | - | - | - | . | - | - |  | . | (1) |
| Other expenditure | - | . | 1241 | - | 847 | . | (2518) | - | (430) | - | - | . | (100.0\%) |
| Surplus/(Deficit) | . | - | 17508 |  | 27014 |  | 26776 |  | 71298 |  |  |  |  |

Part 2: Capital Revenue and Expenditure

|  |  |  |  |  | 2007 |  |  |  |  |  |  | 066107 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter |  | uarter | Year to | Date | Third | Quarter |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \begin{array}{c} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget | Q3 of 2006/07 to Q 3 of $2007 / 108$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | (267) |  | (463) |  | - |  | (731) | - |  | - |  |
| External loans | . | . |  | . |  | . |  | . | ) | . |  | . |  |
| Internal contributions | . | . | . | . | . | . |  | . | - |  |  |  |  |
| Grants and subsidies | - | - | (267) | . | (463) | - |  | - | (731) | - | - | . | - |
| Other |  |  |  |  |  | - |  | . |  |  |  | - | . |
| Capital Expenditure | - | - | (66) | - | (328) | $\cdot$ | - | . | (395) | - | - | - | - |
| Water | - | - | $\cdot$ | - | - | . |  | - | - | - | . | . | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - |  | - | - | - |  | - | - |
| Roads, pavements, bridges and storm water | - | - | , | - | - | - | - | - | ) | . | . | - | . |
| Other | - | - | (66) | - | (328) | . |  | - | (395) |  | - | - | - |


|  | 2007108 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure |  | $\cdot$ | 4243 $(66)$ |  | $\begin{gathered} 4217 \\ (328) \end{gathered}$ | - | (9840) | - | $\left.\begin{array}{r} (1380) \\ (395) \end{array}\right)$ | - | - | - | (100.0\%) |
| Total | - | - | 4177 | $\cdot$ | 3889 | $\cdot$ | (9840) | - | (1774) | - | - | $\cdot$ | (100.0\%) |


| 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
|  | Main <br> appropriation | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - |  |  |  | - |  |  |  |  |
| External loans | . | . | - | . | . | - | . | . |  | . |  |  |  |
| Grants and subsidies | . | - | - | - | - | - | . | . | - | . | - | - |  |
| Investments redeemed | - | . | - | . | - | - | . | - |  | - |  | - | . |
| Statutory receipts (including vat) | . | . | - | . | - | . | . | . |  | . |  | - |  |
| Other reeeipts | - |  | - | - | - | - | - | - |  | - | - | - | . |
| Payments | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Salaries, wages and allowances | . | . | . | . | . | - | . | . | - | - | . | . | - |
| Cash and creeitor payments | - | . | - | . | - | - | . | . |  | - |  |  |  |
| Capial payments | - | . | - | . | - | - | . | . | - | . | . | - | . |
| Investments made | . | - | . | . | . | - | . | . | . | . |  | - | . |
| External loans repaid | . | . | - | . | - | - | . | . | . | . | - | - | . |
| Statutory payments (including VAT) | - | . | - | - | - | - | - | - | - | - | . | - | . |
| Other payments | - | . | - | . | . | - | . | . | . | . | . | - | . |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | - | . | . | . | - | . | - |  |
| Grants and subsidies | - | . | . | . | . | - | - | . | - | - | . | - | . |
| Other own revenue | - | . | - | . | . | . | . | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | . | . | - | . | . | . |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus/(Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - | - | - | - | - |  |  |  |
| Electricity | 3967 | 62.7\% | 600 | 9.5\% | 360 | 5.7\% | 1399 | 22.1\% | 6326 | 9.3\% |
| Property Rates | 2016 | 4.9\% | 1246 | 3.0\% | 1166 | 2.8\% | 36874 | 89.3\% | 41303 | 60.8\% |
| Other | 551 | 2.7\% | 573 | 2.8\% | 210 | 1.0\% | 18934 | 93.4\% | 20268 | 29.9\% |
| Total | 6534 | 9.6\% | 2419 | 3.6\% | 1735 | 2.6\% | 57208 | 84.3\% | 67896 | 100.0\% |



| Contact Details |
| :--- | :--- | :--- |
| Municipal Manaer   <br> Financial Manager PN Nioko 0333533000 <br> 0363523000 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submited to National Treasury.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates | - | - | - | - | . | - | - | - | - | - | . | - | - |
| Service charges | . | . | . | . | . | . | . | . | . | . | . | . |  |
| Other own revenue | - | - | - | . | - |  |  | - |  | . |  | . |  |
| Operating Expenditure | 14311 | 14311 | 3746 | 26.2\% | 3793 | 26.5\% | 902 | 6.3\% | 8441 | 59.0\% | - | - | (100.0\%) |
| Employee related costs | 11767 | 11767 | 2370 | 20.1\% | 2897 | 24.6\% | 805 | 6.8\% | 6071 | 51.6\% | . |  | (100.0\%) |
| Provision for working capital |  |  |  |  | - |  |  | - |  |  | - | - |  |
| Repairs and maintenance | 605 | 605 | 22 | 3.7\% | 103 | 17.1\% | 97 | 16.1\% | 223 | 36.8\% | - | - | (100.0\%) |
| Bukp purchases | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 1939 | 1939 | 1353 | 69.8\% | 793 | 40.9\% |  |  | 2146 | 110.7\% | - |  |  |
| Surplus/(Deficit) | (14311) | (14311) | (3746) |  | (3793) |  | (902) |  | (8441) |  | . |  |  |


| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 07$to $Q 3$ of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 28551 | 28551 | 4500 | 15.8\% | 5020 | 17.6\% | 836 | 2.9\% | 10355 | 36.3\% | - | - | (100.0\%) |
| Extermal loans |  |  |  | - |  | - | - |  |  | - |  | - |  |
| Intermal contributions | - |  | - | - |  | - | - |  | - | - |  | - | - |
| Grants and subsidies | 28551 | 28551 | 4500 | 15.8\% | 5020 | 17.6\% | 836 | 2.9\% | 10355 | 36.3\% | - | - | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Capital Expenditure | 28551 | 28551 | 4500 | 15.8\% | 5020 | 17.6\% | 836 | 2.9\% | 10355 | 36.3\% | - | - | (100.0\%) |
| Water | 2557 | 2557 |  |  |  | 0.7\% |  |  | 18 | 0.7\% |  |  |  |
| Electricity | 1939 | 1939 | 1353 | 69.8\% | 793 | 40.9\% | - | - | 2146 | 110.7\% | . | - | - |
| Housing | 11149 | 11149 |  | - | 2035 | 18.2\% | - |  | 2035 | 18.2\% | - | - | - |
| Roads, pavements, bridges and storm water | 6707 | 6707 | 2566 | 38.3\% | 965 | 14.4\% | - |  | 3531 | 52.6\% | - | - | - |
| Other | 6200 | 6200 | 581 | 9.4\% | 1209 | 19.5\% | ${ }^{836}$ | 13.5\% | 2625 | 42.3\% | - | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 14311 | 14311 | 3746 | 26.2\% | 3793 | 26.5\% | 902 | $6.3 \%$ | 8441 | 59.0\% |  | - | (100.0\%) |
| Capital Expenditure | 28551 | 28551 | 4500 | 15.8\% | 5020 | 17.6\% | 836 | 2.9\% | 10355 | 36.3\% | - | - | (100.0\%) |
| Total | 42862 | 42862 | 8245 | 19.2\% | 8813 | 20.6\% | 1738 | 4.1\% | 18796 | 43.9\% | - | - | (100.0\%) |


| 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | Q3 of 2006/07to Q3 of 2007108 |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50291 | 50291 | 11632 | 23.1\% | 10419 | 20.7\% | 661 | 1.3\% | 22712 | 45.2\% | - | - | (100.0\%) |
| External loans |  |  |  |  |  |  | - |  |  | . |  |  | - |
| Grants and subsidies | 6200 | 6200 | 1550 | 25.0\% | 2412 | 38.9\% | - | - | 3961 | 63.9\% |  | - | . |
| Investments redeemed |  |  |  |  |  |  | . |  |  | - |  |  |  |
| Statutory reeeipts (including VAT) | - |  |  | - |  |  | - | $\cdots$ |  | - | - | - | - |
| Other receipts | 44091 | 44091 | 10083 | 22.9\% | 8008 | 18.2\% | 661 | 1.5\% | 18751 | 42.5\% |  | - | (100.0\%) |
| Payments | 11767 | 11767 | 27888 | 237.0\% | 12496 | 106.2\% | 2331 | 19.8\% | 42715 | 363.0\% | - | . | (100.0\%) |
| Salaries, wages and allowances | 11767 | 11767 | 2370 | 20.1\% | 2897 | 24.6\% | 805 | 6.8\% | 6071 | 51.6\% | - | - | (100.0\%) |
| Cash and creditor payments |  |  | 746 | - | 1624 | - | 691 | - | 3061 | - |  |  | (100.0\%) |
| Capital payments | - | - | 6634 | - | 7282 | - | 836 | - | 14752 | - | . | - | (100.0\%) |
| Investments made | - | - | 18000 | - | 202 | - |  | - | 18000 | - | . | - | (1000) |
| External loans repaid | - | - |  | - | - | - | - | - |  | - |  | - | . |
| Statutory payments (including VAT) Other payments | - | - | - | - | $\stackrel{\square}{6}$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Other payments | - | - | 138 | - | 693 | . | - | . | 831 | . | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | 20066107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | - | . | . |  | . |  |
| Grants and subsidies | - | - | - | - | - | . | - | - | . | . |  | . | . |
| Other own revenue | - | - | - | - | . |  | - |  | . | . | - | - | - |
| Operating Expenditure | 2557 | 2557 | - | - | 18 | 0.7\% | - | - | 18 | 0.7\% | - | - | - |
| Employee related costs | . | - | . | . | . | - | . | . | 1 | , | . | . | . |
| Provision for working capital | - | ? | : | : | - | - | : |  | - | - |  | : | : |
| Repairs and maintenance | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | . |
| Bulk purchases | 7 | 5 | - | - | - | - | - | . | - | - | - | - | - |
| Other expenditure | 2557 | 2557 | - | . | 18 | 0.7\% | . |  | 18 | 0.7\% |  | - |  |
| Surplus/(Deficit) | (2557) | (2557) | - |  | (18) |  | . |  | (18) |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - |  |  |  |
| Electricity | . |  | - |  | - |  | . |  | - | - |
| Property Rates | - |  | - |  | - |  | . |  | - | - |
| Other | . |  | . |  | - |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | . | . |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Munical Manager | B K Khoza | 0363530625 <br> Financial Manager |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No operating reverue figures submitted
(3) No operating revenue figures submitted.
(4) No information submitted for month 8 and 9 .


Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 74475 | 71343 | 13126 | 17.6\% | 9436 | 12.7\% | 10471 | 14.7\% | 33033 | 46.3\% | 26860 | 87.4\% | (61.0\%) |
| Exteral loans |  |  |  | - |  | , |  |  |  | - |  | - | - |
| Internal contributions | 634 | 201 | 6 | 0.9\% | 8 | 1.3\% | 34 | 17.2\% | 48 | 24.1\% |  | . | (100.0\%) |
| Grants and subsidies | 73841 | 71142 | 13120 | 17.8\% | 9428 | 12.8\% | 10436 | 14.7\% | 32984 | 46.4\% | 26860 | 87.9\% | (61.1\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 74475 | 71343 | 13126 | 17.6\% | 9436 | 12.7\% | 10471 | 14.7\% | 33033 | 46.3\% | 26860 | 87.4\% | (61.0\%) |
| Water | 73841 | 71142 | 13120 | 17.8\% | 9428 | 12.8\% | 10436 | 14.7\% | 32984 | 46.4\% | 26860 | 87.9\% | (61.1\%) |
| Electricity | . | . | - | - | - | $\cdot$ | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Roads, pavements, bridges and storm water Other | 634 | 2 | ${ }_{6}$ | 09 | - | - | 34 |  | 48 | - |  | $\therefore$ | - |
| Other | 634 | 201 | 6 | 0.9\% | 8 | 1.3\% | ${ }^{34}$ | 17.2\% | 48 | 24.1\% |  | 6.0\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 203099 | 229679 | 32431 | 16.0\% | 41459 | 20.4\% | 40283 | 17.5\% | 114173 | 49.7\% | 59231 | 67.0\% | (32.0\%) |
| Capital Expenditure | 74475 | 71343 | 13126 | 17.6\% | 9436 | 12.7\% | 10471 | 14.7\% | 33033 | 46.3\% | 26860 | 87.4\% | (61.0\%) |
| Total | 277574 | 301022 | 45556 | 16.4\% | 50895 | 18.3\% | 50753 | 16.9\% | 147205 | 48.9\% | 86091 | 71.1\% | (41.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c}\text { Total } \\ \begin{array}{c}\text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget }\end{array} \\ \hline\end{array}\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 277574 | 301022 | 76116 | 27.4\% | 51581 | 18.6\% | 89817 | 29.8\% | 217515 | 72.3\% | 67078 | 73.1\% | 33.9\% |
| Extermal loans |  |  |  |  |  |  |  |  |  | . |  |  |  |
| Grants and subsidies | 214582 | 229423 | 60928 | 28.4\% | 37875 | 17.7\% | 7567 | 32.9\% | 174370 | 76.0\% | 56035 | 82.0\% | 34.9\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  | - | . | - | - |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  |  |  | - |  | - | - |
| Other receipts | 62991 | 71599 | 15188 | 24.1\% | 13706 | 21.8\% | 14251 | 19.9\% | 43144 | 60.3\% | 11043 | 48.1\% | 29.0\% |
| Payments | 277574 | 301022 | 51992 | 18.7\% | 71298 | 25.7\% | 66616 | 22.1\% | 189906 | 63.1\% | 62973 | 68.4\% | 5.8\% |
| Salaries, wages and allowances | 71703 | 72808 | 16467 | 23.0\% | 19105 | 26.6\% | 16102 | 22.1\% | 51674 | 71.0\% | 14543 | 73.8\% | 10.7\% |
| Cash and creditor payments | 95922 | 123861 | 19462 | 20.3\% | 42696 | 44.5\% | 30738 | 24.8\% | 92896 | 75.0\% | 19761 | 56.5\% | 55.5\% |
| Capital payments | 74475 | 71343 | 13126 | 17.6\% | 9436 | 12.7\% | 10471 | 14.7\% | 33033 | 46.3\% | 26860 | 87.4\% | (61.0\%) |
| Investments made |  |  |  | - | - | - |  | - | - | * |  |  |  |
| External loans repaid | 10868 | 8404 | 2937 | 27.0\% | 61 | 0.6\% | 3004 | 35.7\% | 6002 | 71.4\% | 1809 | 55.6\% | 66.1\% |
| Statutor payments (including VAT) |  | 605 | $\cdots$ | $\because$ | $\cdots$ | $:$ | 6301 | $256 \%$ |  | - 6 | - | $\cdots$ | (1000 |
| Other payments | 24605 | 24605 | - | - | - | - | 6301 | 25.6\% | 6301 | 25.6\% | - | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 105136 | 113744 | 17790 | 16.9\% | 44347 | 42.2\% | 36024 | 31.7\% | 98161 | 86.3\% | 45805 | 68.8\% | (21.4\%) |
| Service charges | 62851 | 71453 | 17790 | 28.3\% | 17227 | 27.4\% | 21569 | 30.2\% | 56586 | 79.2\% | 12345 | 57.3\% | 74.7\% |
| Grants and subsidies | 42284 | 42284 |  | . | 27113 | 64.1\% | 14455 | 34.2\% | 41568 | 98.3\% | 33460 | 89.7\% | (56.8\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  | 100.0\% |  | - |  |
| Operating Expenditure | 111577 | 116641 | 21383 | 19.2\% | 23647 | 21.2\% | 36159 | 31.0\% | 81190 | 69.6\% | 26800 | 74.9\% | 34.9\% |
| Employee related costs | 40591 | 41484 | 9593 | 23.6\% | 11420 | 28.1\% | 10098 | 24.3\% | 31111 | 75.0\% | 9327 | $81.7 \%$ | 8.3\% |
| Provision for working capital | 1000 | 1000 |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 10784 | 12921 | 1301 | 12.1\% | 3185 | 29.5\% | 4768 | 36.9\% | 9254 | 71.6\% | 2917 | 82.4\% | 63.4\% |
| Bulk purchases | 300 | 1000 | 135 | 45.1\%/ | 77 | 25.6\% | ${ }^{64}$ | ${ }^{6.44 \%}$ | 276 | 27.6\% | 308 | 322.0\% | (79.1\%) |
| Other expenditure | 58902 | 60237 | 10354 | 17.6\% | 8964 | 15.2\% | 21229 | 35.2\% | 40548 | 67.3\% | 14247 | 69.4\% | 49.0\% |
| Surplus/(Deficit) | (6441) | (2897) | (3593) |  | 20700 |  | (135) |  | 16971 |  | 19005 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | (986) | (0.9\%) | 7581 | 6.7\% | 4106 | 3.6\% | 103027 | 90.6\% | 113728 | 92.8\% |
| Electricity |  |  |  | . | . | - |  |  |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 3025 | 34.1\% | (173) | (1.9\%) | (7) | (0.1\%) | 6034 | 68.0\% | 8879 | 7.2\% |
| Total | 2039 | 1.7\% | 7408 | 6.0\% | 4099 | 3.3\% | 109061 | 89.0\% | 122607 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 96 | 100.0\% | - |  | . |  | . |  | 96 | 0.4\% |
| Bulk Water | - |  | . |  | . |  | . | - |  | . |
| PAYE deductions | 633 | 100.0\% | - |  | - |  | - | - | 633 | 2.8\% |
| vat (output less input) | 77 | 100.0\% | - |  | - | . | - | . | 77 | 0.3\% |
| Pensions/Retirement | 569 | 100.0\% | - |  | - | - | - | - | 569 | 2.5\% |
| Loan repayments | 2877 | 100.0\% | - |  | - |  | - | - | 2877 | 12.7\% |
| Trade Creditors | 13029 | 100.0\% | - |  | - | - | - | - | 13029 | 57.5\% |
| Auditor-General |  | - | - |  | . |  | - | - |  |  |
| Other | 5382 | 100.0\% | . |  | - |  | . | - | 5382 | 23.7\% |
| Total | 22664 | 100.0\% | - |  | - | - | - | - | 22664 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { S S S Nkenli } \\ \text { JN Madondo }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager | $\begin{array}{l}0366385100 \\ \text { Financial Manager }\end{array}$ | 0366385100 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 200708 |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 63569 | - | 11996 | 18.9\% | 12053 | 19.0\% | 11872 | - | 35921 | - | 11366 | - | 4.5\% |
| Property ates | 27940 | - | 7073 | 25.3\% | 7071 | 25.3\% | 7081 |  | 21226 | - | 6638 | . | 6.7\% |
| Sevice charges | 6194 | - | 1202 | 19.4\% | 1203 | 19.4\% | 1199 |  | 3605 | . | 1107 | . | 8.3\% |
| Other own revenue | 29435 | - | 3720 | 12.6\% | 3779 | 12.8\% | 3592 |  | 11091 | . | 3621 | . | (0.8\%) |
| Operating Expenditure | 65974 | 2090 | 13059 | 19.8\% | 19774 | 30.0\% | 13038 | 623.9\% | 45871 | 2195.0\% | 11636 | 1060.2\% | 12.0\% |
| Employee related costs | 35522 |  | 7772 | 21.9\% | 8554 | 24.1\% | 8783 |  | 25109 |  | 7200 | 2700.0\% | 22.0\% |
| Provision for working capital |  | - |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 2280 | 483 | 574 | 25.2\% | 645 | 28.3\% | 679 | 140.6\% | 1899 | 393.1\% | 449 | 426.1\% | 51.3\% |
| Bulk purchases |  | - |  | , |  |  |  |  |  | - |  |  | - |
| Othere expenditure | 28172 | 1607 | 4712 | 16.7\% | 10575 | 37.5\% | 3576 | 222.5\% | 18862 | 1173.9\% | 3988 | 632.9\% | (10.3\%) |
| Surplus/(Deficit) | (2405) | (2090) | (1063) |  | (7721) |  | (166) |  | (9950) |  | (270) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9333 | 9333 | 1361 | 14.6\% | 4142 | 44.4\% | 352 | 3.8\% | 5855 | 62.7\% | 1565 | 38.0\% | (77.5\%) |
| Exteral loans |  |  |  |  |  | - |  |  |  | . |  | - |  |
| Internal contributions | 9333 | 9333 | 1361 | 14.6\% | 4142 | 44.4\% | 352 | 3.8\% | 5855 | 62.7\% | 1565 | 56.5\% | (77.5\%) |
| Grants and subsidies | - | - |  | - | . | - |  |  |  | - |  | - | - |
| Other |  |  |  |  |  |  |  |  |  | - |  | - | - |
| Capital Expenditure | 9333 | 9333 | 1361 | 14.6\% | 4142 | 44.4\% | 352 | 3.8\% | 5855 | 62.7\% | 1565 | 38.0\% | (77.5\%) |
| Water |  |  |  |  |  | , |  |  |  | - |  |  | - |
| Electricity | 2000 | 2000 | 401 | 20.1\% | 362 | 18.1\% | 331 | 16.6\% | 1095 | 54.7\% | 803 | 38.1\% | (58.7\%) |
| Housing |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Roads, pavements, bridges and storm water | 4240 | 4240 | 910 | 21.5\% | 3068 | 72.4\% | - |  | 3979 | 93.8\% | 449 | 36.9\% | (100.0\%) |
| Other | 3093 | 3093 | 50 | 1.6\% | 711 | 23.0\% | 20 | 0.7\% | 782 | 25.3\% | 314 | 42.6\% | (93.5\%) |


| 7 | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 65974 | 2090 | 13059 | 19.8\% | 19774 | 30.0\% | 13038 | 623.9\% | 45871 | 2195.0\% | 11636 | 1060.2\% | 12.0\% |
| Capital Expenditure | 9333 | 9333 | 1361 | 14.6\% | 4142 | 44.4\% | 352 | 3.8\% | 5855 | 62.7\% | 1565 | 38.0\% | (77.5\%) |
| Total | 75307 | 11423 | 14420 | 19.1\% | 23916 | 31.8\% | 13390 | 117.2\% | 51726 | 452.8\% | 13201 | 282.7\% | 1.4\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 95725 | 95725 | 33356 | 34.8\% | 31869 | 33.3\% | 33539 | 35.0\% | 98764 | 103.2\% | 39941 | 109.8\% | (16.0\%) |
| External loans |  |  |  | . | . |  |  | - |  | . |  |  |  |
| Grants and subsidies | 12539 | 12539 | - | - | - | - | - | - | - | - | 1228 | 11.4\% | (100.0\%) |
| Investments redeemed |  |  | 4500 | - | 8100 | - | 6900 | - | 19500 | - | 5900 |  | 16.9\% |
| Statutory receipits (including VAT) | 51071 | 51071 | 14105 | 27.6\% | 12383 | 24.2\% | 12375 | 24.2\% | 38863 | 76.1\% | 12093 | 78.1\% | 2.3\% |
| Other receipts | 32114 | 32114 | 14752 | 45.9\% | 11386 | 35.5\% | 14263 | 44.4\% | 40402 | 125.8\% | 20721 | 163.6\% | (31.2\%) |
| Payments | 95719 | 95719 | 31468 | 32.9\% | 31938 | 33.4\% | 34256 | 35.8\% | 97663 | 102.0\% | 39618 | 113.1\% | (13.5\%) |
| Salaries, wages and allowances | 39411 | 39411 | 8497 | 21.6\% | 9572 | 24.3\% | 9695 | 24.6\% | 27763 | 70.4\% | 8341 | 73.2\% | 16.2\% |
| Cash and creaitor payments | 15285 | 15285 | 2256 | 14.8\% | 5630 | 36.8\% | 2589 | 16.9\% | 10474 | 68.5\% | 3374 | 85.4\% | (23.3\%) |
| Capital payments | 2896 | 2896 |  | - | 2834 | 97.9\% | - | - | 2834 | 97.9\% | . | 98.8\% | - |
| Investments made | . | - | 3000 | - | 3300 | . | 10200 | - | 16500 | - | 12015 | - | (15.1\%) |
| External loans repaid | 409 | 409 | 196 | 48.0\% | . |  | - | - | 196 | 48.0\% | 181 | 100.0\% | (100.0\%) |
| Statutor payments (including VAT) |  | - |  | - | $\bigcirc$ | - | $\bigcirc$ | - |  | - | - | - |  |
| Other payments | 37718 | 37718 | 17520 | 46.4\% | 10602 | 28.1\% | 11773 | 31.2\% | 39895 | 105.8\% | 15707 | 115.7\% | (22.0\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | - | - |  | - |  |  |  |  |
| Electricity | 2606 | 8.8\% | 973 | 3.3\% | 710 | 2.4\% | 25181 | 85.4\% | 29471 | .3\% |
| Property Rates | 2154 | 7.7\% | 848 | 3.0\% | 693 | 2.5\% | 24261 | 86.8\% | 27955 | 48.7\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 4760 | 8.3\% | 1821 | 3.2\% | 1403 | 2.4\% | 49442 | 86.1\% | 57426 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1297 | 100.0\% | - |  | - |  | - |  | 1297 | 16.5\% |
| Buk Water |  |  | - |  | - |  | . |  |  |  |
| PAYE deductions | 298 | 100.0\% | - |  | - |  | . |  | 298 | 3.8\% |
| vat (output less input) |  |  | . |  | - |  | - |  | . | - |
| Pensions/Retirement | 467 | 100.0\% | - |  | - |  | . |  | 467 | 5.9\% |
| Loan repayments | 1559 | 100.0\% | - |  | - |  |  |  | 1559 | 19.8\% |
| Trade Creditors | 1225 | 100.0\% | - |  | - |  | - |  | 1225 | 15.6\% |
| Auditor-General | 1 | 100.0\% | - |  | - |  | . |  | 1 | - |
| Other | 3007 | 100.0\% | - |  |  |  |  |  | 3007 | 38.3\% |
| Total | 7853 | 100.0\% | . |  | - |  | . |  | 7853 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 30886 | 30886 | 1173 | 3.8\% | 1633 | 5.3\% | 601 | 1.9\% | 3408 | 11.0\% | 156 | 0.7\% | 286.1\% |
| Property ates | . | . | - | - | . | . | . | . | . | . | . | . | . |
| Service charges | 1836 | 1836 | 1173 | 63.9\% | 1633 | 89.0\% | 601 | 32.8\% | 3408 | 185.6\% | 156 | 1.8\% | 286.1\% |
| Other own revenue | 29050 | 29050 |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 34178 | 34178 | 5288 | 15.5\% | 7881 | 23.1\% | 8312 | 24.3\% | 21480 | 62.8\% | 861 | 6.4\% | 865.4\% |
| Employee related costs | 19194 | 19194 | 4455 | 23.2\% | 4157 | 21.7\% | 2777 | 14.5\% | 11389 | 59.3\% | 801 | 6.0\% | 246.7\% |
| Provision for working capital | 513 | 513 | - | - |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 1874 | 1874 | 111 | 5.9\% | 202 | 10.8\% | 97 | 5.2\% | 409 | 21.8\% | 60 | 74.8\% | 62.3\% |
| Bulk purchases |  | - | - | - | - | - | - | - |  | - | - | - |  |
| Other expenditure | 12598 | 12598 | 723 | 5.7\% | 3522 | 28.0\% | 5437 | 43.2\% | 9681 | 76.9\% | . |  | (100.0\%) |
| Surplus/(Deficit) | (3292) | (3292) | (4115) |  | (6 248) |  | (7711) |  | (18072) |  | (705) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10931 | 10931 | 4258 | 39.0\% | 5359 | 49.0\% | 3748 | 34.3\% | 13364 | 122.3\% | 4763 | 1.6\% | (21.3\%) |
| Exteral loans |  |  | - |  |  | - |  | - |  |  |  | - |  |
| Intermal contributions | 931 |  | 25 |  | 55 | \% |  | 3 |  |  | 4763 |  | (100.0\%) |
| Grants and subsidies Other | 10931 | 10931 | 4258 | 39.0\% | 5359 | 49.0\% | 3748 | 34.3\% | 13364 | 122.3\% | . | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 10931 | 10931 | 4258 | 39.0\% | 5359 | 49.0\% | 3721 | 34.0\% | 13337 | 122.0\% | 4763 | 1.6\% | (21.9\%) |
| Water | 68 | 68 |  | 0.7\% | 14 | 21.4\% | 34 | 50.0\% | 49 | 72.1\% |  | - | (100.0\%) |
| Electricity | 3005 | 3005 | 1521 | 50.6\% | 1461 | 48.6\% | 1454 | 48.4\% | 4436 | 147.6\% | 507 | 49.0\% | 186.8\% |
| Housing | 701 | 701 | 87 | 12.4\% | - | - |  | - | 87 | 12.4\% | 667 | 0.3\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 6000 | 6000 | 723 | 12.0\% | 2516 | 41.9\% | 2218 | 37.0\% | 5456 | 90.9\% | 1059 | 7.2\%6 | 109.4\% |
| Other | 1158 | 1158 | 1927 | 166.4\% | 1368 | 118.1\% | 15 | 1.3\% | 3310 | 285.8\% | 2530 | 16.6\% | (99.4\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 34178 | 34178 | 5288 | 15.5\% | 7881 | 23.1\% | 8312 | 24.3\% | 21480 | 62.8\% | 861 | 6.4\% | 865.4\% |
| Capital Expenditure | 10931 | 10931 | 4258 | 39.0\% | 5359 | 49.0\% | 3721 | 34.0\% | 13337 | 122.0\% | 4763 | 1.6\% | (21.9\%) |
| Total | 45110 | 45110 | 9546 | 21.2\% | 13239 | 29.3\% | 12032 | 26.7\% | 34818 | 77.2\% | 5624 | 1.8\% | 113.9\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 25240 | 25240 | 8151 | 32.3\% | 9211 | 36.5\% | 12939 | 51.3\% | 30301 | 120.1\% | 2533 | 3.4\% | 410.8\% |
| Exteral loans |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Grants and subsidies | 25240 | 25240 | 8151 | 32.3\% | 9211 | 36.5\% | 12939 | 51.3\% | 30301 | 120.1\% | 2533 | 3.4\% | 410.8\% |
| Investments redeemed |  | . |  |  | - | - |  | - | . | - | . | - | - |
| Statuory reeeipts (including VAT) | - | - |  | - | - | - | - | - |  | - | - | - | - |
| Other receipts | - | - |  | - |  |  | - | - |  |  | - | - |  |
| Payments | 32016 | 32016 | 6839 | 21.4\% | 8208 | 25.6\% | 37514 | 117.2\% | 52562 | 164.2\% | 7400 | 32.8\% | 407.0\% |
| Salaries, wages and allowances | 19194 | 19194 | 2667 | 13.9\% | 3095 | 16.1\% | 3750 | 19.5\% | 9512 | 49.6\% | 801 | 6.0\% | 368.1\% |
| Cash and creditor payments | 12598 | 12598 | 4172 | 33.1\% | 5113 | 40.6\% | 33765 | 268.0\% | 43050 | 341.7\% | 6599 | 71.7\% | 411.7\% |
| Capital payments | 225 | 225 |  | - | . | - | . | - | - | - | - | - | - |
| Investments made | - | . | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - |  | - | - |  |  | - | - | - |
| Statuory payments (including VAT) | - | - | - | - | - |  | - | - | $\cdot$ | $\cdot$ | - | - | - |
| Other payments | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - |  | - | - | - |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | . | . | - | . | . | . | . | - | . |  |
| Grants and subsidies | - | . | . | - | - | - | - | - | - | . | . |  | - |
| Other own revenue | - | - | - | - | - | . |  | - | - |  |  | - | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | . | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | . | - | - | - | - | - | - | - | . | . | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buik purchases | - | . | - | - | - | - | - | - | - |  | - | - | - |
| Other expenditure | - | . | - | . | . | . |  | . | . |  |  | . | - |
| Surplus/(Deficit) | - | . | - |  | - |  | - |  | - |  | . |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3804 | 3804 | 1173 | 30.8\% | 571 | 15.0\% | 583 | 15.3\% | 2327 | 61.2\% | 624 | 11.5\% | (6.6\%) |
| Sevice charges | 3804 | 3804 | 612 | 16.1\% | 424 | 11.2\% | 376 | 9.9\% | 1412 | 37.1\% | 121 | 7.6\% | 210.4\% |
| Grants and subsidies | . |  | - |  | 140 | . | 204 | - | 344 | . |  | - | (100.0\%) |
| Other own revenue |  |  | 561 |  | 7 |  | 3 |  | 571 |  | 503 | 13.2\% | (99.5\%) |
| Operating Expenditure | 4300 | 4300 | 1526 | 35.5\% | 1238 | 28.8\% | 1722 | 40.0\% | 4485 | 104.3\% | 687 | 16.9\% | 150.7\% |
| Employee related costs | 574 | 574 | 53 | 9.2\% | 53 | 9.2\% | 281 | 49.0\% | 387 | 67.4\% | 18 | 3.3\% | 1495.7\% |
| Provision for working capital | 125 | 125 | - | . | - |  | - | - |  | - |  |  | - |
| Repairs and maintenance | 364 | 364 | 44 | 12.1\% | 113 | 31.2\% | 80 | 22.1\% | 238 | 65.3\% | - | - | (100.0\%) |
| Bulk purchases |  |  | - |  |  |  | - | - | - | - | - | - | - |
| Other expenditure | 3237 | 3237 | 1429 | 44.2\% | 1071 | 33.1\% | 1360 | 42.0\% | 3861 | 119.3\% | 669 | 18.9\% | 103.3\% |
| Surplus/(Deficit) | (496) | (496) | (353) |  | (667) |  | (1139) |  | (2158) |  | (63) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  |  | - |  |  | - |  |
| Electricity | 1239 | 10.4\% | 2360 | 19.7\% | 1243 | 10.4\% | 7112 | 59.5\% | 11954 | 63.7\% |
| Property Rates | 15 | 5.1\% | 21 | 7.4\% | 13 | 4.5\% | 238 | 82.9\% | 287 | 1.5\% |
| Other |  |  | 353 | 5.4\% | 184 | 2.8\% | 5991 | 91.8\% | 6529 | 34.8\% |
| Total | 1254 | 6.7\% | 2735 | 14.6\% | 1440 | 7.7\% | 13341 | 71.1\% | 18770 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 404 | 78.9\% | . |  | 108 | 21.1\% | . | . | 512 | 21.4\% |
| Bulk Water | - |  | . |  | - | - | . |  | . | . |
| PAYE deductions | 160 | 100.0\% | - |  | - | - | - | - | 160 | 6.7\% |
| vat (output less input) |  |  | - |  | - | - | - | - | - | - |
| Pensions/Retirement | 65 | 100.0\% | - |  | - | - | - | - | 65 | 2.7\% |
| Loan repayments | - |  | - |  | - | - | 423 | 100.0\% | 423 | 17.7\% |
| Trade Creditors | 1070 | 100.0\% | . |  | - | - | - | - | 1070 | 44.7\% |
| Auditor-General | 162 | 100.0\% | - |  | - | - | - | . | 162 | 6.8\% |
| Other |  |  |  |  | - | - |  |  |  |  |
| Total | 1861 | 77.8\% | . |  | 108 | 4.5\% | 423 | 17.7\% | 2392 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaer <br> Financial Manager | $\begin{array}{l}\text { JLuvuno } \\ \text { B Sithole }\end{array}$ | $\begin{array}{l}0342716100 \\ 0342716100\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to } \mathrm{Q} \text { o o } 2007108 \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { approppration } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 49055 | 49055 | 17016 | 34.7\% | 17892 | 36.5\% | 15208 | 31.0\% | 50117 | 102.2\% | 8344 | 71.1\% | 82.3\% |
| Property rates | 10107 | 10107 | 3850 | 38.1\% | 3896 | 38.6\% | 3875 | 38.3\% | 11622 | 115.0\% | 3647 | 115.9\% | $6.3 \%$ |
| Service charges | 13722 | 13722 | 4159 | 30.3\% | 3604 | 26.3\% | 3620 | 26.4\% | 11383 | 83.0\% | 3223 | 84.4\% | 12.3\% |
| Other own revenue | 25227 | 25227 | 9007 | 35.7\% | 10392 | 41.2\% | 7713 | 30.6\% | 27112 | 107.5\% | 1474 | 48.0\% | 423.4\% |
| Operating Expenditure | 61416 | 61416 | 14392 | 23.4\% | 13215 | 21.5\% | 13360 | 21.8\% | 40967 | 66.7\% | 11424 | 66.3\% | 16.9\% |
| Employee related costs | 26078 | 26078 | 4616 | 17.7\% | 5357 | 20.5\% | 5172 | 19.8\% | 15146 | 58.1\% | 4441 | 65.0\% | 16.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3225 | 3225 | 171 | 5.3\% | 936 | 29.0\% | 852 | 26.4\% | 1958 | 60.7\% | 408 | 49.1\% | 10.7\% |
| Bulk purchases | 8610 | 8610 | 3119 | 36.2\% | 1947 | 22.6\% | 1166 | 13.5\% | 6233 | 72.4\% | 1580 | 70.4\% | (26.2\%) |
| Other expenditure | 23503 | 23503 | 6486 | 27.6\% | 4974 | 21.2\% | 6170 | $26.3 \%$ | 17630 | 75.0\% | 4995 | 68.1\% | 23.5\% |
| Surplus/(Deficit) | (12 361) | (12 361) | 2624 |  | 4677 |  | 1848 |  | 9150 |  | (3080) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 66884 | 66884 | 4151 | 6.2\% | 3736 | 5.6\% | 2837 | 4.2\% | 10725 | 16.0\% | 1401 | 16.7\% | 102.5\% |
| Exteral loans |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Internal contributions | 11969 | 11969 |  |  | 1474 | 12.3\% | 897 | 7.5\% | 2371 | 19.8\% | 501 | 22.0\% | 79.3\% |
| Grants and subsidies Other | 54915 | 54915 | 4151 | 7.6\% | 2263 | 4.1\% | 1940 | 3.5\% | 8354 | 15.2\% | 901 | 14.5\% | 115.4\% |
| Other |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 66884 | 66884 | 4151 | 6.2\% | 3736 | 5.6\% | 2837 | 4.2\% | 10725 | 16.0\% | 1401 | 16.7\% | 102.5\% |
| Water |  |  | - |  |  |  |  |  | - |  |  | - |  |
| Electricity | 2530 | 2530 |  | $\cdot$ | 273 | 10.8\% | 521 | 20.6\% | 794 | 31.4\% | 389 | 71.6\% | 34.1\% |
| Housing | 43374 | 43374 | 48 | 0.1\% | 83 | 0.2\% |  | - | 131 | 0.3\% |  | - | - |
| Roads, pavements, bridges and storm water | 16469 | 16469 | 3732 | 22.7\% | 3028 | 18.4\% | 1481 | 9.0\% | 8241 | 50.0\% | 232 | 4.7\% | 539.9\% |
| Other | 4511 | 4511 | 371 | 8.2\% | 354 | 7.8\% | 834 | 18.5\% | 1559 | 34.6\% | 781 | 43.4\% | 6.8\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/107 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 61416 | 61416 | 14392 | 23.4\% | 13215 | 21.5\% | 13360 | 21.8\% | 40967 | 66.7\% | 11424 | 66.3\% | 16.9\% |
| Capital Expenditure | 66884 | 66884 | 4151 | 6.2\% | 3736 | 5.6\% | 2837 | 4.2\% | 10725 | 16.0\% | 1401 | 16.7\% | 102.5\% |
| Total | 128300 | 128300 | 18543 | 14.5\% | 16951 | 13.2\% | 16197 | 12.6\% | 51692 | 40.3\% | 12825 | 50.4\% | 26.3\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 53774 | 53774 | 25595 | 47.6\% | 31793 | 59.1\% | 16633 | 30.9\% | 74021 | 137.7\% | 42046 | 144.8\% | (60.4\%) |
| Extermal loans |  |  |  | - |  | , |  |  |  |  |  | - | - |
| Grants and subsidies | 13258 | 13258 | 5781 | 43.6\% | 5798 | 43.7\% | 8519 | 64.3\% | 20097 | 151.6\% | 7161 | 115.3\% | 19.0\% |
| Investments redeemed | 12989 | 12989 | 6500 | 50.0\% | 15000 | 115.5\% | 1000 | 7.7\% | 22500 | 173.2\% | 24377 | 303.0\% | (95.9\%) |
| Statutory receipls (including VAT) | 2656 | 2656 | ${ }_{6}^{631}$ | 23.8\% | 985 | 37.19\% | ${ }_{6}^{437}$ | ${ }^{16.5 \%}$ | 2053 29370 | 777.36 | 800 9708 | 76.196 $84.9 \%$ | (45.4\%) |
| Other receipts | 24871 | 24871 | 12683 | 51.0\% | 10010 | 40.2\% | 6678 | 26.9\% | 29370 | 118.1\% | 9708 | 84.9\% | (31.2\%) |
| Payments | 56798 | 56798 | 29641 | 52.2\% | 32052 | 56.4\% | 15454 | 27.2\% | 77147 | 135.8\% | 41303 | 145.3\% | (62.6\%) |
| Salaries, wages and allowances | 19340 | 19340 | 4616 | 23.9\% | 5357 | 27.7\% | ${ }^{3313}$ | 17.1\% | 13286 | 68.7\% | 4441 | 83.2\% | (25.4\%) |
| Cash and creditor payments | 12967 | 12967 | 7266 | 56.0\% | 6376 | 49.2\% | 2532 | 19.5\% | 16174 | 124.7\% | 4850 | 64.8\% | (47.8\%) |
| Capital payments | 17925 | 17925 | 4151 | 23.2\% | 3736 | 20.8\% | 3101 | 17.3\% | 10989 | 61.3\% | 2077 | 25.2\% | 49.3\% |
| Investments made | - | - | 12000 | - | 16207 | - | 6114 | - | 34321 | - | 29310 | - | (79.1\%) |
| External loans repaid | - | 726 | - | - | - | - | - | - |  | 8 | - | - | - |
| Statutory payments (including VAT) | 726 | 726 | 654 | 90.0\% | 159 | 21.8\% | - |  | 812 | 111.9\% | 346 | 102.1\% | (100.0\%) |
| Other payments | 5839 | 5839 | 954 | 16.3\% | 216 | 3.7\% | 394 | 6.8\% | 1565 | 26.8\% | 279 |  | 41.3\% |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | - | . | . | . | - | . | - |  |
| Grants and subsidies | - | . | . | . | . | - | - | . | - | - | . | - | . |
| Other own revenue | - | . | - | . | . | . | . | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | - | . | - | . | . | . |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus/(Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - | . |  | - | . |  |
| Electricity | 1034 | 56.0\% | 103 | 5.6\% | 38 | 2.1\% | 671 | 36.3\% | 1848 | 16.8\% |
| Property Rates | 786 | 17.1\% | 371 | 8.1\% | 283 | 6.2\% | 3148 | 68.\%\% | 4588 | 41.6\% |
| Other | (244) | (5.3\%) | 206 | 4.5\% | 181 | 3.9\% | 4444 | 96.9\% | 4588 | 41.6\% |
| Total | 1576 | 14.3\% | 681 | 6.2\% | 502 | 4.6\% | 8264 | 75.0\% | 11023 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 554 | 100.0\% | - | - | - |  | - | - | 554 | 23.5\% |
| Bulk Water |  |  | - | - | - | - | - |  | - | - |
| PAYE deductions | 128 | 100.0\% | - | - | - | - | - | - | 128 | 5.4\% |
| VAT (output less input) | 164 | 100.0\% | - | - | . | - | . | - | 164 | 6.9\% |
| Pensions/Retirement | 237 | 100.0\% | - | - | - | - | - | - | 237 | 10.1\% |
| Loan repayments | . | , | . | - | - | - | . | - |  | - |
| Trade Creditors | 842 | 100.0\% | - | - | - | - | - | - | 842 | 35.6\% |
| Auditor-General | 44 | 100.0\% | - | - | - | - | . | - | 44 | 1.9\% |
| Other | 393 | 100.0\% | - | - | . | . | . | - | 393 | 16.6\% |
| Total | 2363 | 100.0\% | . | . | - | . | . | . | 2363 | 100.0\% |


| Municipal Metails | $\begin{array}{l}\text { MJnager } \\ \text { Financia Manager }\end{array}$ | $\begin{array}{l}\text { IJMer (ACting) } \\ \text { ME Swanlow (Acting) }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q } 3 \text { of 2006107 } \\ \text { To } \mathrm{O} \text { of } 200708 \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 93449 | 93449 | 30271 | 32.4\% | 29254 | 31.3\% | 18710 | 20.0\% | 78234 | 83.7\% | 32009 | 101.6\% | (41.5\%) |
| Property rates | . | . | . | - | . | - |  | - | . | . | . | . | . |
| Service charges | 15876 | 15876 | 5227 | 32.9\% | 8694 | 54.8\% | 9985 | 62.9\% | 23905 | 150.6\% | 4650 | $81.3 \%$ | 114.7\% |
| Other own revenue | 77573 | 77573 | 25044 | 32.3\% | 20560 | 26.5\% | 8725 | 11.2\% | 54329 | 70.0\% | 27360 | 106.4\% | (68.1\%) |
| Operating Expenditure | 93329 | 93329 | 16469 | 17.6\% | 16385 | 17.6\% | 13578 | 14.5\% | 46432 | 49.8\% | 14580 | 56.8\% | (6.9\%) |
| Employee related costs | 17425 | 17425 | 3109 | 17.8\% | 3734 | 21.4\% | 3482 | 20.0\% | 10324 | 59.2\% | 2666 | 48.8\% | 30.6\% |
| Provision for working capital | 4406 | 4406 |  | - |  | - |  |  |  | . |  |  |  |
| Repairs and maintenance | 840 | 840 | 129 | 15.4\% | 238 | 28.3\% | (328) | (39.1\%) | 39 | 4.6\% | 117 | 27.6\% | (380.5\%) |
| Bulk purchases | - | - | $\cdots$ | - |  | - | - | - | - | - |  | - | * |
| Othere expenditure | 70658 | 70658 | 13232 | 18.7\% | 12414 | 17.6\% | 10425 | 14.8\% | 36070 | 51.0\% | 11797 | 63.9\% | (11.6\%) |
| Surplus/(Deficit) | 120 | 120 | 13802 |  | 12869 |  | 5132 |  | 31802 |  | 17429 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 79856 | 79856 | 18198 | 22.8\% | 14493 | 18.1\% | 17069 | 21.4\% | 49761 | 62.3\% | 18308 | 67.8\% | (6.8\%) |
| Extermal loans |  |  | - |  |  |  |  | 5 |  |  |  | - |  |
| Internal contributions | 300 | 300 |  |  | 53 | 17.7\% |  | 5.5\% | 69 | 23.2\% | 1224 | 107.2\% | (98.7\%) |
| Grants and subsidies | 79556 | 79556 | 18198 | 22.9\% | 14440 | 18.2\% | 17053 | 21.4\% | 49691 | 62.5\% | 17084 | 67.2\% | (0.2\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Capital Expenditure | 79856 | 79856 | 18198 | 22.8\% | 14493 | 18.1\% | 17069 | 21.4\% | 49761 | 62.3\% | 18308 | 67.8\% | (6.8\%) |
| Water | 79556 | 79556 | 18198 | 22.9\% | 14440 | 18.2\% | 17053 | 21.4\% | 49691 | 62.5\% | 17084 | 67.2\% | (0.2\%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | . | - | . |
| Housing | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Roads, pavements, bridges and storm water Other | 300 | 300 | - | $:$ | ${ }_{53}$ | - | 17 | - | 69 | $2 \%$ | 4 | - | 77 |
| Other | 300 | 300 | - | - | 53 | 17.7\% | 17 | 5.5\% | 69 | 23.2\% | 1224 | 107.2\% | (98.7\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { M }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 93329 | 93329 | 16469 | 17.6\% | 16385 | 17.6\% | 13578 | 14.5\% | 46432 | 49.8\% | 14580 | 56.8\% | (6.9\%) |
| Capital Expenditure | 79856 | 79856 | 18198 | 22.8\% | 14493 | 18.1\% | 17069 | 21.4\% | 49761 | 62.3\% | 18308 | 67.8\% | (6.8\%) |
| Total | 173185 | 173185 | 34668 | 20.0\% | 30878 | 17.8\% | 30647 | 17.7\% | 96193 | 55.5\% | 32887 | 62.1\% | (6.8\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 107$Third Ouarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 173005 | 173005 | 50730 | 29.3\% | 31627 | 18.3\% | 86794 | 50.2\% | 169151 | 97.8\% | 66979 | 88.3\% | 29.6\% |
| Exiemal loans |  |  |  | , |  |  |  | - |  | . | . | - | - |
| Grants and subsidies | 81056 | 81056 | 25295 | 31.2\% | 10195 | 12.6\% | 29524 | 36.4\% | 65014 | 80.2\% | 85219 | 94.2\% | (65.4\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Statutory receipts (including VAT) |  | - | 13 | - | 449 | \% | 50558 | - | 51019 | 98 | (19) | 8 | (268923.5\%) |
| Other receipts | 91949 | 91949 | 25422 | 27.6\% | 20983 | 22.8\% | 6712 | 7.3\% | 53117 | 57.8\% | (18221) | 39.8\% | (136.8\%) |
| Payments | 172885 | 172885 | 34807 | 20.1\% | 27327 | 15.8\% | 29900 | 17.3\% | 92034 | 53.2\% | 36632 | 70.7\% | (18.4\%) |
| Salaries, wages and allowances | 17425 | 17425 | 3109 | 17.8\% | 3734 | 21.4\% | 3482 | 20.0\% | 10324 | 59.2\% | 2666 | 47.7\% | 30.6\% |
| Cash and creaitor payments |  |  | - | - |  |  |  | - | - | - | 9752 | 57.6\% | (100.0\%) |
| Capital payments | 79856 | 79856 | 18198 | 22.8\% | 14493 | 18.1\% | 17053 | $21.4 \%$ | 49744 | 62.3\% | 17311 | 66.4\% | (1.5\%) |
| Investments made |  |  |  |  |  |  |  | - |  |  |  |  |  |
| External loans repaid | 1037 | 1037 | 305 | 29.4\% | 35 | 3.4\% | 17 | $1.6 \%$ | 357 | 34.4\% | - | - | (100.0\%) |
| Statutory payments (including VAT) Other payments | 74567 | 74567 | 13194 | 17.7\% | 9065 | 12.2\% | 9349 | $12.5 \%$ | ${ }_{31608}$ | 42.4\% | 6902 | - | ${ }_{35.5 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52672 | 52672 | 17240 | 32.7\% | 17916 | 34.0\% | 36299 | 68.9\% | 71455 | 135.7\% | 29149 | 98.9\% | 24.5\% |
| Service charges | 15876 | 15876 | 5227 | 32.9\% | 8694 | 54.8\% | 13686 | 86.2\% | 27606 | 173.9\% | 4650 | 81.3\% | 194.3\% |
| Grants and subsidies | 35296 | 35296 | 11646 | 33.0\% | 8813 | 25.0\% | 22167 | 62.8\% | 42626 | 120.8\% | 23139 | 104.4\% | (4.2\%) |
| Other own revenue | 1500 | 1500 | 367 | 24.4\% | 409 | 27.3\% | 447 | 29.8\% | 1223 | 81.6\% | 1360 | - | (67.1\%) |
| Operating Expenditure | 52841 | 52841 | 10446 | 19.8\% | 8707 | 16.5\% | 10696 | 20.2\% | 29848 | 56.5\% | 9462 | 70.6\% | 13.0\% |
| Employee related costs |  |  | - | - | - | - |  | - | . | - | - | - | - |
| Provision for working capital | 4406 | 4406 | - | - | - | - |  | - | . |  | . | - | - |
| Repairs and maintenance | - | - | , | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 26 | 43 | - |  | 707 | - |  | - | 星 | \% | 462 | 7874 | - |
| Other expenditure | 48436 | 48436 | 10446 | 21.6\% | 8707 | 18.0\% | 10696 | 22.1\% | 29848 | 61.6\% | 9462 | 78.7\% | 13.0\% |
| Surplus/(Deficit) | (169) | (169) | 6794 |  | 9209 |  | 25603 |  | 41607 |  | 19687 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3701 | 20.5\% | 3718 | 20.6\% | 6267 | 34.7\% | 4382 | 24.3\% | 18068 | 100.0\% |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | . | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3701 | 20.5\% | 3718 | 20.6\% | 6267 | 34.7\% | 4382 | 24.3\% | 18068 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - |  | - | - | - | - |
| Bulk Water |  | - | - | - | - | - | - | - | - | - |
| PAYE deductions |  | - | - | - | - | - | - | - | - | - |
| vat (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 9998 | 100.0\% | - | - | - | - | 9998 | 28.5\% |
| Auditor-General | - | - | - |  | - | - | - | - |  |  |
| Other | - | - | 25127 | 100.0\% | . | - | - | - | 25127 | 71.5\% |
| Total | - | $\cdot$ | 35125 | 100.0\% | . | . | - | $\cdot$ | 35125 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Munticipal Manager <br> Financial Manager | $\begin{array}{l}\text { SN Dubazana (acting) } \\ \text { BB Mdletshe }\end{array}$ | $\begin{array}{l}0342181945 \\ 0342181945\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 166586 |  | 169825 |  | 166393 |  | 502804 |  | 144758 | 86.2\% | 14.9\% |
| Property ates | . | . | 34547 | . | 37770 |  | 35488 | - | 107805 |  | 35912 | 79.2\% | (1.2\%) |
| Service charges | - | . | 97727 | - | 84467 |  | 87098 | . | 269293 | - | 80582 | 101.5\% | 8.1\% |
| Other own revenue | - | - | 34311 |  | 47588 |  | 43807 | . | 125706 |  | 28265 | 67.9\% | 55.0\% |
| Operating Expenditure | - | - | 149008 | - | 176680 | - | 167530 | - | 493217 | - | 134454 | 73.6\% | 24.6\% |
| Employee related costs | - | - | 35431 | - | 35869 |  | 37871 | - | 109172 |  | 33228 | 65.6\% | 14.0\% |
| Provision for working capital | - | - | 12520 | . | 12520 |  | 23407 | - | 48448 | - | 12315 | 75.0\% | 90.1\% |
| Repairs and maintenance | - | - | 5945 | - | 9708 |  | 12276 | - | 27929 | . | 7926 | 72.6\% | 54.9\% |
| Bukp purchases |  | - | 30864 | . | 28345 |  | 26452 | - | 85661 |  | 24092 | 70.1\% | 9.8\% |
| Other expenditure | - | - | 64247 | - | 90238 |  | 67524 |  | 222008 |  | 56892 | 80.6\% | 18.7\% |
| Surplus/(Deficit) | - | - | 17578 |  | (6855) |  | (1137) |  | 9587 |  | 10304 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | $\cdot$ | 3492 | $\cdot$ | 5565 | $\cdot$ | 5676 | - | 14732 | $\cdot$ | 8335 | 22.3\% | (31.9\%) |
| External loans | - | - | 2859 | - | 4713 | - | 4805 |  | 12378 | - | 5167 | 23.3\% | (7.0\%) |
| Internal contributions | - | - |  | - |  | - | 44 |  | 44 | - |  | 39.0\% | (100.0\%) |
| Grants and subsidies | - | - | 99 | - | 193 | - | 338 | - | ${ }_{731}$ | - | 3075 | 18.6\% | (89.0\%) |
| Other | - |  | 434 | - | 658 | - | 488 |  | 1580 | . | 93 | 22.9\% | 427.0\% |
| Capital Expenditure | - | - | 3492 | - | 5565 | - | 5676 | - | 14732 | - | 8335 | 22.3\% | (31.9\%) |
| Water | . | - | . | . |  | . | - |  |  | . |  |  | . |
| Electricity | - | - | - | - | 2084 | - | 271 | - | 2355 | - | 1201 | 54.3\% | (77.4\%) |
| Housing | - | - | - | - |  | - |  |  | $\cdots$ | - |  | - |  |
| Roads, pavements, bridges and storm water | - | - | 3075 | - | 2836 | . | 4457 | - | 10367 | - | 3852 | 21.7\% | 15.7\% |
| Other | - | . | 417 | - | 645 | . | 947 |  | 2009 | . | 3282 | 18.6\% | (71.1\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 149008 | . | 176680 | . | 167530 | - | 493217 | . | 134454 | 73.6\% | 24.6\% |
| Capital Expenditure | - | - | 3492 | - | 5565 | . | 5676 | - | 14732 | . | 8335 | 22.3\% | (31.9\%) |
| Total | . | . | 152499 | . | 182245 | . | 173205 | . | 507950 | - | 142788 | 67.4\% | 21.3\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 172754 | - | 193744 | $\cdot$ | 174665 | - | 541163 | - | 198091 | $\cdot$ | (11.8\%) |
| Exiemal loans | $\cdot$ | - |  | - |  | - |  | - |  | . | - | - | - |
| Grants and subsidies |  | - | 8339 | - | 43577 |  | 20775 | - | 72691 |  | 17066 | - | 21.7\% |
| Investments redeemed | - | - | ${ }^{2858}$ | - | 43500 | . | - | - | 46358 | - | 107417 | - | (100.0\%) |
| Statutory receipts (including VAT) | - | - | 1237 | - | 3382 | - | 4414 | - | 9033 | - | 4497 | - | (1.8\%) |
| Other receipts | - | - | 160320 | - | 103285 | . | 149475 | - | 413080 | - | 69112 | - | 116.3\% |
| Payments | - | - | 189336 | - | 137691 | - | 120219 | - | 447247 | - | 236044 | - | (49.1\%) |
| Salaries, wages and allowances | - | - | 15787 | - | 15411 | - | 16370 | - | 47568 |  | 15498 | - | 5.6\% |
| Cash and creditor payments | - | - | 51269 | - | 69908 | - | 55504 | - | 176681 | - | (2913) | - | (2005.7\%) |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Investments made | - | - | 60892 | - | 280 | . | 308 | - | 61481 | - | 184899 | - | (99.8\%) |
| External loans repaid | - | - | 211 | - | 5905 | - | ${ }^{226}$ | - | 6342 | - | ${ }_{764} 9$ | - | (76.6\%) |
| Statuory payments (including VAT) | - | . | 1649 <br> 59598 | - | ${ }_{4}^{4117}$ |  | 1908 45904 | - | 7673 147501 | - | 788 3688 | - | 142.1\% |
| Other payments | - | - | 59528 | . | 42069 |  | 45904 | - | 147501 | . | 36807 | . | 24.7\% |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 31139 | - | 20813 | - | 25483 | - | 77434 | - | 28263 | 74.9\% | (9.8\%) |
| Service charges | . | , | 28974 | . | 18594 | . | 23465 | . | 71033 | . | 21888 | 74.5\% | 7.2\% |
| Grants and subsidies | . | . | 2162 | - | 2214 | - | 2015 | - | 6392 | . | 6375 | 74.5\% | (68.4\%) |
| Other own revenue | - |  |  |  |  |  |  |  | 10 |  |  |  | (100.0\%) |
| Operating Expenditure | - | - | 27661 | - | 28219 | - | 36566 | . | 92446 | - | 25490 | 70.9\% | 43.5\% |
| Employee related costs | - | - |  | - | 21 | - |  | - | 55 | - | 111 | 21.7\% | (86.1\%) |
| Provision for working capital | - | . | 5079 | - | 5079 | - | 13726 | - | 23884 | . | 3708 | 45.7\% | 270.1\% |
| Repairs and maintenance | - | - | 1 | - | - | . |  | . | 2 | - | 44 | 2726.8\% | (98.7\%) |
| Bulk purchases | - | - |  | - | - | - |  | - |  | - |  | - | - |
| Other expenditure | - | - | 22563 | - | 23119 | . | 22824 | . | 68506 |  | 21627 | 79.0\% | 5.5\% |
| Surplus/(Deficit) | $\cdot$ | . | 3478 |  | (7406) |  | (11 083) |  | (15012) |  | 2773 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 10283 | 10.9\% | 7097 | 7.5\% | 6206 | 6.6\% | 70437 | 74.9\% | 94023 | 30.7\% |
| Electricity | 5640 | 59.7\% | 622 | 6.6\% | 515 | 5.4\% | 2676 | 28.3\% | 9454 | 3.1\% |
| Property Rates | 7828 | 7.3\% | 3390 | 3.1\% | 3025 | 2.8\% | 93456 | 86.8\% | 107699 | 35.2\% |
| Other | 1086 | 1.1\% | 5076 | 5.3\% | 4044 | 4.3\% | 84941 | 89.3\% | 95147 | 31.1\% |
| Total | 24838 | 8.1\% | 16186 | 5.3\% | 13790 | 4.5\% | 251510 | 82.1\% | 306324 | 100.0\% |



| Contact Details |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: |
| Munticipal Manager <br> Financial Manager | $\begin{array}{l}\text { BE Ntanzi } \\ \text { EC Le Roux }\end{array}$ | $\begin{array}{l}0343287766 \\ 0343287639\end{array}$ |  |  |  |  |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submited to National Treasury.

|  | 2007708 |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to } 3 \text { of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19960 | 19960 | 1697 | 8.5\% | 2359 | 11.8\% | 2400 | 12.0\% | 6455 | 32.3\% | - | - | (100.0\%) |
| Property ates | 2199 | 2199 | 497 | 22.6\% | 586 | 26.7\% | 586 | 26.7\% | 1669 | 75.9\% |  | - | (100.0\%) |
| Sevice charges |  |  | 234 | - | 1100 | - | 1100 |  | 2433 | - |  | . | (100.0\%) |
| Other own revenue | 17761 | 17761 | 966 | 5.4\% | 673 | 3.8\% | 714 | 4.0\% | 2353 | 13.2\% | - | . | (100.0\%) |
| Operating Expenditure | 15470 | 15470 | 1407 | 9.1\% | 5479 | 35.4\% | 5460 | 35.3\% | 12345 | 79.8\% | - | - | (100.0\%) |
| Employee related costs | 8538 | 8538 | 566 | 6.6\% | 2318 | 27.1\% | 2379 | 27.9\% | 5263 | 61.6\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  | - |  |  |  |  | - | . | . |  |
| Repairs and maintenance | 634 | 634 | 2 | 0.3\% | 140 | 22.1\% | 157 | 24.7\% | 299 | 47.1\% | . | - | (100.0\%) |
| Bulk purchases | 3836 | 3836 | - | , | 703 | 18.3\% | 703 | 18.3\% | 1405 | 36.6\% | - | - | (100.0\%) |
| Othere expenditure | 2461 | 2461 | ${ }^{838}$ | 34.1\% | 2318 | 94.2\% | 2222 | 90.3\% | 5378 | 218.5\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 4490 | 4490 | 290 |  | (3120) |  | (3060) |  | (5890) |  | . |  |  |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 740 | 740 |  |  |  |  |  |  |  |  |  |  |  |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exteral loans | - | : | : | : | $\because$ | $:$ | $\div$ |  | : | : |  | - |  |
| Grants and subsidies | - | - | - | - | . | - | - | - | - | - |  | - | - |
| Other | 740 | 740 | - | - | . | - | . | - | . | - |  | - | . |
| Capital Expenditure | 709 | 709 | 1 | 0.1\% | 38 | 5.4\% | - | - | 39 | 5.5\% | - | - | - |
| Water |  |  | 1 | . |  | 5 | . | . | - | \% | . | . | . |
| Electricity | 165 | 165 | - | - | - | - | - | . | - | - | . | - | . |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 250 | 250 | - | - | - | - | - |  |  | - | - | - | - |
| Other | 294 | 294 | 1 | 0.2\% | 38 | 13.0\% | - |  | 39 | 13.2\% | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{array}{r} 15470 \\ 709 \end{array}$ | $\begin{array}{r} 15470 \\ 709 \end{array}$ | 1407 1 | $\begin{aligned} & 9.1 \% \\ & 0.1 \% \end{aligned}$ | 5479 38 | $\begin{array}{r} 35.4 \% \\ 5.4 \% \\ \hline \end{array}$ | 5460 | 35.3\% | $\begin{array}{r} 12345 \\ 39 \end{array}$ | $79.8 \%$ $5.5 \%$ | - | - | (100.0\%) |
| Total | 16178 | 16178 | 1407 | 8.7\% | 5517 | 34.1\% | 5460 | 33.7\% | 12384 | 76.5\% | - | $\cdot$ | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 5949 | - | 2988 | - | 3966 | - | 12903 | - | - | - | (100.0\%) |
| Extermal loans | . | . | . | . | . | . | . | . |  | . |  |  |  |
| Grants and subsidies | - | . | - | - | 1258 | . | 2196 | - | 3454 | . |  | - | (100.0\%) |
| Investments redeemed | - | - | 541 | - | 922 | - | 195 | - | 1658 | - |  | - | (100.0\%) |
| Statutory receipits (including VAT) | - | - |  | - |  | - |  | - |  | - |  | - |  |
| Other receipts | - |  | 5408 | - | 807 | - | 1575 | . | 7790 | . | - | - | (100.0\%) |
| Payments | - | - | 5934 | - | 2623 | - | 3893 | - | 12450 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | . | 2284 | - | 1240 | . | 1221 | - | 4745 | . | . | - | (100.0\%) |
| Cash and creditor payments | - | - | 727 | - | 995 | - | 943 | - | 2665 | - | . | - | (100.0\%) |
| Capital payments | - | . | . | - | 25 | - | , | - | 25 |  |  | - | (1) |
| Investments made | - | . | 1034 | . | , | - | - | . | 1034 | . | . | - | - |
| External loans repaid | - | - |  | - |  | - | - | - |  | - | - | - | - |
| Stautory payments (including VAT) | - | - | 753 | - | 363 | - | 320 | - | 1436 | - | - | - | (100.0\%) |
| Other payments | - | - | 1136 | - |  | - | 1409 | - | 2545 | - | - | - | (100.0\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | . | - | - | - |  | - | . | - |  |
| Electricity | 243 | 54.5\% | 127 | 28.5\% | 51 | 11.5\% | 24 | 5.4\% | 446 | 14.7\% |
| Property Rates | 333 | 24.6\% | 202 | 14.9\% | 79 | 5.8\% | 741 | 54.7\% | 1355 | 44.5\% |
| Other | 219 | 17.6\% | 45 | 3.7\% | 30 | $2.4 \%$ | 947 | 76.3\% | 1240 | 40.8\% |
| Total | 795 | 26.2\% | 374 | 12.3\% | 160 | 5.3\% | 1712 | 56.3\% | 3041 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 229 | 100.0\% | - |  | - |  | - |  | 229 | 59.4\% |
| Bulk Water | . |  | . | - | - |  | . |  |  |  |
| PAYE deductions | 78 | 100.0\% | - | - | - |  | - |  | 78 | 20.2\% |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | 31 | 100.0\% | - | - | - |  | . |  | 31 | 8.1\% |
| Loan repayments | - | - | - | . | - |  | - |  | . | - |
| Trade Creditors | 48 | 100.0\% | - | - | - |  | - |  | 48 | 12.3\% |
| Auditor-General | - | - | - | - | - |  | - |  | - | - |
| Other | - | - | . |  |  |  | - |  |  | - |
| Total | 386 | 100.0\% | - | . | . |  | . |  | 386 | 100.0\% |


| Munticipal Managaer | $\begin{array}{l}\text { Mr Tubane (acting) } \\ \text { PHZ Kubheka }\end{array}$ | 0343313041 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of } 200708 \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 29561 | 29561 | 10025 | 33.9\% | 8056 | 27.3\% | 8053 | 27.2\% | 26133 | 88.4\% | - | - | (100.0\%) |
| Property rates | 3539 | 3539 | 1377 | 38.9\% | 1383 | 39.1\% | 212 | 6.0\% | 2972 | 84.0\% |  |  | (100.0\%) |
| Sevice charges | 755 | 755 | 56 | 7.4\% | 67 | 8.3\% | 38 | 5.0\% | 160 | 21.2\% | - | - | (100.0\%) |
| Other own revenue | 25268 | 25268 | 8592 | 34.0\% | 6606 | 26.1\% | 7803 | 30.9\% | 23001 | 91.0\% |  | - | (100.0\%) |
| Operating Expenditure | 34806 | 34806 | 1620 | 4.7\% | 4124 | 11.8\% | 2341 | 6.7\% | 8085 | 23.2\% | - | - | (100.0\%) |
| Employee related costs | 10987 | 10987 | 1520 | 13.8\% | 2264 | 20.6\% | 1413 | 12.9\% | 5198 | 47.3\% |  |  | (100.0\%) |
| Provision for working capital |  |  |  |  | . | - | - |  |  | . | - | - |  |
| Repairs and maintenance | 1853 | 1853 | - | - | - | - | 30 | 1.6\% | 30 | 1.6\% | . | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - |  |  | - |  | . | - |
| Other expenditure | 21965 | 21965 | 100 | 0.5\% | 1860 | 8.5\% | 897 | 4.1\% | 2857 | 13.0\% | - |  | (100.0\%) |
| Surplus/(Deficit) | (5245) | (5245) | 8405 |  | 3932 |  | 5712 |  | 18048 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{4}{*}{R thousands} \& \multicolumn{10}{|c|}{2007108} \& \multicolumn{2}{|r|}{\multirow[t]{2}{*}{\({ }_{\text {Third }} 200607\)}} \& \multirow[b]{3}{*}{Q3 of 2006/07
to Q3 of \(2007 / 108\)} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|r|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|c|}{Third Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \& \& \\
\hline \& \[
\begin{array}{c|}
\hline \text { Main } \\
\text { appropriation }
\end{array}
\] \& \[
\begin{aligned}
\& \text { Adjusted } \\
\& \text { Budget }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 2nd Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 3rd Q as \% of } \\
\text { adjusted } \\
\text { budget }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|c|c|c|}
\hline Total \\
Expenditure as \\
\%of adjusted \\
budget
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c} 
Total \\
\hline \begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} \& \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Capital Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Source of Finance \& 31766 \& 31766 \& 504 \& 1.6\% \& 1525 \& 4.8\% \& 1162 \& 3.7\% \& 3191 \& 10.0\% \& - \& - \& (100.0\%) \\
\hline Exteral loans \& \& \& \& - \& \& - \& - \& \& - \& - \& \& - \& - \\
\hline Intermal contributions \& \& \& \& \& \& - \& - \& \& - \& - \& \& \& - \\
\hline Grants and subsidies
Other \& 18387
13380 \& 18387
13380 \& 504 \& 2.7\% \& 1525 \& 8.3\% \& 1162 \& \(6.3 \%\) \& 3191 \& 17.4\% \& \& - \& (100.0\%) \\
\hline Other \& 13380 \& 13380 \& \& \& \& \& \& \& \& - \& \& \& \\
\hline Capital Expenditure \& 31766 \& 31766 \& 504 \& 1.6\% \& 1508 \& 4.7\% \& 1162 \& 3.7\% \& 3174 \& 10.0\% \& - \& - \& (100.0\%) \\
\hline Water \& \& \& \& \& \& - \& \& \& - \& - \& \& - \& - \\
\hline Electicity \& 760 \& 760 \& 44 \& 5.8\% \& 151 \& 19.9\% \& 34 \& 4.5\% \& 229 \& 30.1\% \& \& - \& (100.0\%) \\
\hline Housing \& \(\cdot\) \& - \& - \& - \& \& - \& \(\cdot\) \& \& - \& - \& - \& - \& \(\cdots\) \\
\hline Roads, pavements, bridges and storm water \& 8225

22782 \& 8225

22782 \& 460 \& 5.6\% \& 1235
122 \& 15.0\% \& ${ }_{293}^{924}$ \& 11.2\%6 \& 2620
325 \& 31.9\% \& : \& : \& (100.0\%) \\
\hline Other \& 22782 \& 22782 \& \& \& 122 \& 0.5\% \& 203 \& 0.9\% \& 325 \& 1.4\% \& \& - \& (100.0\%) \\
\hline
\end{tabular}

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 34806 | 34806 | 1620 | 4.7\% | 4124 | 11.8\% | 2341 | $6.7 \%$ | 8085 | 23.2\% | . | - | (100.0\%) |
| Capital Expenditure | 31766 | 31766 | 504 | 1.6\% | 1508 | 4.7\% | 1162 | 3.7\% | 3174 | 10.0\% | - | - | (100.0\%) |
| Total | 66572 | 66572 | 2125 | 3.2\% | 5632 | 8.5\% | 3502 | 5.3\% | 11259 | 16.9\% | - | $\cdot$ | (100.0\%) |



| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | . | . | . | . | . | . | . |  | . | . |
| Grants and subsidies | - | - | - | - | - | . | - |  | - | . |  | . |  |
| Other own revenue | - | - | - | - | - | . | - |  | . | - | - | - | . |
| Operating Expenditure | - | - | 13 | - | - | - | - | - | 13 | . | - | - | . |
| Employee related costs | . | . | - | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | - | . | - | - | - | . | . |  | . | - |  | - | . |
| Repairs and maintenance | - | - | - | - | - | . | . | - | - | - | - | - | . |
| Bulk purchases | . | . | - | . | . | . | . | . | - | - |  | - | . |
| Other expenditure | . | , | 13 | . | . | . | . |  | 13 | . |  | . |  |
| Surplus/(Deficit) | - | . | (13) |  | . |  | . |  | (13) |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | $\cdot$ | - | - | . | - | - | - | - | - |
| Electricity | - | - | - | - | - | - |  | - | . | - |
| Property Rates | 94 | 1.2\% | 60 | 0.7\% | 84 | 1.0\% | 7890 | 97.1\% | 8128 | 84.4\% |
| Other | 44 | 2.9\% | ${ }^{33}$ | 2.2\% | 32 | 2.1\% | 1396 | 92.7\% | 1505 | 15.6\% |
| Total | 138 | 1.4\% | 93 | 1.0\% | 117 | 1.2\% | 9285 | 96.4\% | 9633 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | . | . |  | - | - |
| Buk Water | - | $\cdot$ | $\cdot$ | - | - | - |  |  | $\cdot$ | $\cdot$ |
| PAYE deductions | - | - | - | - | - | - | - |  | - | - |
| VAT (output less input) | 1 | 100.0\% | - | - | - | - | - |  | 1 | 0.1\% |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 955 | 76.5\% | 289 | 23.1\% | 5 | 0.4\% | - | - | 1248 | 99.9\% |
| Auditor-General | - | - | - | - | - | - | - |  |  |  |
| Other | - | - | . | . | - | . | - |  | - | - |
| Total | 956 | 76.5\% | 289 | 23.1\% | 5 | 0.4\% | . |  | 1249 | 100.0\% |


| Contact Details |
| :--- |
| Munitical Manaer   <br> Financial Manager TVS Ndovu( (acting) TV Nddovu |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | $\stackrel{2006107}{\text { Third Quarter }}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mapropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 68156 | 68156 | 21672 | 31.8\% | 14352 | 21.1\% | 728 | 1.1\% | 36752 | 53.9\% | - |  | (100.0\%) |
| Property rates | . |  |  |  |  |  | . |  |  | . |  |  |  |
| Service charges | 4957 | 4957 | - |  | - |  | - |  |  | - |  |  | - |
| Other own revenue | 63199 | 63199 | 21672 | 34.3\% | 14352 | 22.7\% | 728 | 1.2\% | 36752 | 58.2\% | - |  | (100.0\%) |
| Operating Expenditure | 67606 | 67606 | 10883 | 16.1\% | 8300 | 12.3\% | 2010 | 3.0\% | 2194 | 31.3\% | - | $\cdot$ | (100.0\%) |
| Employee related costs | 22525 | 22525 | 5550 | 24.6\% | 2701 | 12.0\% | 1223 | 5.4\% | 9474 | 42.1\% | . | - | (100.0\%) |
| Provision for working capital |  |  | - | - | . | . | - | - | . | - | . | - |  |
| Repairs and maintenance | 3478 | 3478 | 391 | 11.3\% | 70 | 2.0\% | (43) | (1.2\%) | 418 | 12.0\% | - | - | (100.0\%) |
| Bulk purchases | 419 | 419 |  | - |  |  | - |  |  | - | . |  | - |
| Other expenditure | 41184 | 41184 | 4942 | 12.0\% | 5530 | 13.4\% | 830 | 2.0\% | 11302 | 27.4\% | . |  | (100.0\%) |
| Surplus/(Deficit) | 550 | 550 | 10789 |  | 6052 |  | (1282) |  | 15558 |  |  |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { S } \left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 26950 | 26950 | 65 | 0.2\% | 4553 | 16.9\% | 11441 | 42.5\% | 16059 | 59.6\% | - | - | (100.0\%) |
| Exteral loans |  |  | - | - | - |  |  | - |  |  | - | - | - |
| Internal contributions |  |  | - |  |  |  |  | - |  | - |  |  |  |
| Grants and subsidies | 26950 | 26950 | 65 | 0.2\% | 4553 | 16.9\% | 11243 | 41.7\% | 15861 | 58.9\% | - | - | (100.0\%) |
| Other |  |  |  |  |  |  | 198 |  | 198 |  | - | - | (100.0\%) |
| Capital Expenditure | 26950 | 26950 | 65 | 0.2\% | 4339 | 16.1\% | 4350 | 16.1\% | 8755 | 32.5\% | - | - | (100.0\%) |
| Water | 12000 | 12000 | - | - | 2938 | 24.5\% | 2119 | 17.7\% | 5057 | 42.1\% | . | - | (100.0\%) |
| Electricity | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | , | - | . | - | - |
| Roads, pavements, bridges and storm water |  | - | - | \% | 414 |  | - | - | 414 | - | - | - |  |
| Other | 14950 | 14950 | 65 | 0.4\% | 987 | 6.6\% | 2231 | 14.9\% | 3283 | 22.0\% | . | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 67606 | 67606 | 10883 | 16.1\% | 8300 | 12.3\% | 2010 | 3.0\% | 21194 | 31.3\% | - | - | (100.0\%) |
| Capital Expenditure | 26950 | 26950 | 65 | 0.2\% | 4339 | 16.1\% | 4350 | 16.1\% | 8755 | 32.5\% | - | - | (100.0\%) |
| Total | 94556 | 94556 | 10948 | 11.6\% | 12640 | 13.4\% | 6361 | 6.7\% | 29948 | 31.7\% | . | - | (100.0\%) |





Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - |  |  |  |
| Electricity | . |  | - |  | - |  | . |  | - | - |
| Property Rates | - |  | - |  | - |  | . |  | - | - |
| Other | . |  | . |  | - |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | . | . |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - |  | - |  | - | - |
| Bulk Water | - | - | . |  | - |  | . |  | - | - |
| PAYE deductions | 246 | 100.0\% | - | - | - |  | - |  | 246 | 4.5\% |
| VAT (output less input) | - |  | - | - | - |  | - |  | - | - |
| Pensions/Retirement | 199 | 100.0\% | - | - | - |  | - |  | 199 | 3.6\% |
| Loan repayments | 9 | 100.0\% | - | . | - |  | - |  | 9 | 0.2\% |
| Trade Creditors | 3192 | 100.0\% | - | - | - |  | - |  | 3192 | 58.2\% |
| Auditor-General | 9 | 100.0\% | - | . | - |  | - |  | 9 | 0.2\% |
| Other | 1828 | 100.0\% | - |  |  |  | . |  | 1828 | 33.4\% |
| Total | 5482 | 100.0\% | - | . | . |  | . |  | 5482 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { V J Mthembu } \\ \text { C Masondo }\end{array}$ | 0343297200 <br> 0343297200 <br> Finaicial Manaial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 12527 | - | 11018 | - | 12282 | - | 35827 | - | - | - | (100.0\%) |
| Property ates | . | . | 1220 | . | 1228 | - | 810 | - | 3258 | - | - | - | (100.0\%) |
| Sevice charges | - | - | 2720 | - | 2603 | . | 1897 | . | 7219 | - | - | - | (100.0\%) |
| Other own revenue | - | . | 8587 | . | 7188 | . | 9575 | . | 25350 | - | . | . | (100.0\%) |
| Operating Expenditure | - | - | 8468 | - | 9201 | - | 4968 | - | 22637 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 3172 | . | 3327 | . | 2200 | . | 8698 | - | . |  | (100.0\%) |
| Provision for working capital | - | . | - | - |  | - | - | - |  | - | - | - | . |
| Repairs and maintenance | . | - | 225 | . | 327 | - | 226 | . | 778 | - | . |  | (100.0\%) |
| Bulk purchases | . | . | 1144 | - | 1435 | - | 363 | . | 2942 | - | - | - | (100.0\%) |
| Other expenditure | - | . | 3927 | - | 4112 | . | 2179 |  | 10219 |  | . |  | (100.0\%) |
| Surplus/(Deficit) | . | . | 4059 |  | 1817 |  | 7314 |  | 13190 |  | . |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q3 of 2006607 } \\ \text { to Q3 of } 2007 / 08 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of addusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 449 |  | 1422 |  | 232 | - | 2103 | - | - | - | (100.0\%) |
| External loans | . | . |  | . | - | . | . | . |  | . |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | - | - | . | . | - | . |
| Grants and subsidies | - | - | 449 | - | 1422 | - | 232 | - | 2103 |  |  | - | (100.0\%) |
| Other | - | - |  | - |  | - |  | . |  | - | - | - |  |
| Capital Expenditure | - | - | 449 | - | 1422 | - | 232 | - | 2103 | - | - | - | (100.0\%) |
| Water | . | . | - | . | - | . | 2 | . | , | . | . | . |  |
| Electricity | . | - | . | . | $\cdot$ | . | - | . | . | . | . | . | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | 317 131 | - | ${ }^{1396}$ | - | ${ }^{232}$ | - | 1946 | - | - | - | (100.0\%) |
| Other |  |  | 131 |  | 26 |  |  |  | 157 |  |  | - |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 8468 | . | 9201 | . | 4968 | - | 22637 | . | . | - | (100.0\%) |
| Capital Expenditure | - | - | 449 | - | 1422 | . | 232 | - | 2103 | . | - | . | (100.0\%) |
| Total | . | . | 8917 | . | 10623 | . | 5200 | . | 24740 | . | . | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 11519 | - | 16832 | - | 13145 | . | 41497 | - | - | - | (100.0\%) |
| Extermal loans | . | . |  | . |  |  |  | . |  |  |  |  |  |
| Grants and subsidies | - | - | 7314 | - | 5752 | - | 10255 | - | 23321 | - | - | - | (100.0\%) |
| Investments redeemed | - | . | 900 | . | 5058 | . | - | - | 5958 | . |  | . |  |
| Statutory receipts (including VAT) | - | . | 708 | - | 249 | . | 414 | - | 1371 | - | . | - | (100.0\%) |
| Other receipts |  | - | 2597 | . | 5773 |  | 2476 | . | 10847 |  | - | - | (100.0\%) |
| Payments | - | - | 7659 | - | 16166 | . | 13313 | - | 37137 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | - | 2947 | - | 3807 | - | 2401 | - | 9155 | - | . | - | (100.0\%) |
| Cash and creditor payments | - | - | 4095 | . | 6504 | . | 3748 | - | 14347 | . | . | - | (100.0\%) |
| Capital payments | - | - | 429 | - | 1855 | . | 164 | - | 2448 | - | . | - | (100.0\%) |
| Investments made | - | . | , | - | 4000 | - | 7000 | - | 11000 | . | . | - | (100.0\%) |
| External loans repaid | - | - | 187 | - | - | . | - | - | 187 | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | . | . | - | - | . | - | . |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  | - | . | - | . | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | . |  | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other own revenue | - | - | - | - | - | - | . | - | - | - | - | - | - |
| Operating Expenditure |  | - | - | - | 2 | - | 3 | - | 5 | - | - | - | (100.0\%) |
| Employee related costs | . | - | . | . | . | . |  | . | . | . |  | . |  |
| Provision for working capital | - | . | - | . | - | - | - | - | - | . |  | - | . |
| Repairs and maintenance | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Bulk purchases | - | - | - | - | - | - | - | - |  | - |  | - | . |
| Other expenditure | - | - | - | . | 2 | . | 3 | . | 5 | . | - | . | (100.0\%) |
| Surplus([Deficit) | - | . | - |  | (2) |  | (3) |  | (5) |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | . | . | - | - | - | . |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . |  |
| Total | . | . | - | - | - | - | . | . | . |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . |  | . |  | . |  |
| Bulk Water | . | - | . | . | . | . | . |  | - | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | . | - |
| Loan repayments | - | - | - | - | - |  | - |  | . | - |
| Trade Creditors | . | - | - | . | . | . | - |  | . | - |
| Auditor-General | - | - | - | - | - | - | - |  | - | - |
| Other | . | - | - |  |  |  | . |  |  | - |
| Total | - | . | - | . | . |  | . |  | - |  |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manaer <br> Financial Manager | $\begin{array}{l}\text { FJardim } \\ \text { P J Josthyysen }\end{array}$ | 034411223 <br> 034413223 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submited to National Treasury.


Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | $2006 / 07$Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006607 } \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 105390 | 105390 | 2366 | 2.2\% | 12059 | 11.4\% | 9268 | 8.8\% | 23693 | 22.5\% | 1049 | 8.0\% | 783.4\% |
| External loans |  |  | - | - |  | - | - | - |  | . |  | . | . |
| Internal contributions | 14871 | 14871 | 146 | 1.0\% | 250 | 1.7\% | 628 | 4.2\% | 1023 | 6.9\% | 125 | 4.6\% | 403.7\% |
| Grants and subsidies | 90519 | 90519 | 2221 | 2.5\% | 11809 | 13.0\% | 8640 | 9.5\% | 22670 | 25.0\% | 920 | 7.8\% | 838.8\% |
| Other |  |  |  |  |  |  |  |  |  |  | , | - | (100.0\%) |
| Capital Expenditure | 105390 | 105390 | 2366 | 2.2\% | 12059 | 11.4\% | 9268 | 8.8\% | 23693 | 22.5\% | 1049 | 8.0\% | 783.4\% |
| Water | 3201 | 3201 |  |  |  | 2.6\% | 1787 | 55.8\% | 1871 | 58.5\% | 667 | 9.8\% | 167.8\% |
| Electricity | 17775 | 17775 | 1183 | 6.7\% | 1198 | 6.7\% | 739 | 4.2\% | 3120 | 17.6\% | 23 | 1.5\% | 3087.7\% |
| Housing | 66000 | 66000 | 1176 | 1.8\% | 9272 | 14.0\% | 6421 | 9.7\% | 16869 | 25.6\% | 298 | 8.6\% | 2054.6\% |
| Roads, pavements, bridges and storm water | $\begin{array}{r}3516 \\ \hline 1489\end{array}$ | 3516 | $\cdot_{7}$ | $\cdot$ |  | 0.1\% | ${ }^{22}$ | 0.6\% | ${ }^{25}$ | 0.7\% | 59 | 0.4\% | 1055.0\% |
| Other | 14899 | 14899 | 7 | - | 1503 | 10.1\% | 299 | 2.0\% | 1808 | 12.1\% | 59 | 8.3\% | 409.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 146012 | 139855 | 29494 | 20.2\% | 32583 | 22.3\% | 30500 | 21.8\% | 92577 | 66.2\% | 29445 | 69.7\% | 3.6\% |
| Capital Expenditure | 105390 | 105390 | 2366 | 2.2\% | 12059 | 11.4\% | 9268 | 8.8\% | 23693 | 22.5\% | 1049 | 8.0\% | 783.4\% |
| Total | 251402 | 245245 | 31860 | 12.7\% | 44642 | 17.8\% | 39768 | 16.2\% | 116270 | 47.4\% | 30494 | 52.2\% | 30.4\% |


| 2007708 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of } 20066 / 07 \\ \text { to Q3 of } 2007108 \end{array}\right\|$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 251456 | 251456 | 42591 | 16.9\% | 54924 | 21.8\% | 58429 | 23.2\% | 155944 | 62.0\% | 43148 | 79.4\% | 35.4\% |
| Extermal loans |  |  |  | , | - | - |  |  |  | , |  | - | - |
| Grants and subsidies | 123709 | 123709 | 12146 | 9.8\% | 10137 | 8.2\% | 15605 | 12.6\% | 37888 | 30.6\% | 16993 | 44.7\% | (8.2\%) |
| Investments redeemed |  |  |  | - |  |  |  |  | - | - |  | - |  |
| Statutor receipts (including VAT) Other reeipits | 12774 | 127747 | ${ }_{30} 445$ | 23.8\% | 44786 | 35.1\% | 42824 | 33.5\% | 118055 | 92.44 | 26155 | \% 48 | 6374 |
| Other receipts | 127747 | 127747 | 30445 | 23.8\% | 44786 | 35.1\% | 42824 | 33.5\% | 118055 | 92.4\% | 26155 | 103.4\% | 63.7\% |
| Payments | 251402 | 251402 | 43128 | 17.2\% | 48280 | 19.2\% | 65089 | 25.9\% | 156497 | 62.2\% | 36552 | 64.1\% | 78.1\% |
| Salaries, wages and allowances | 63454 | 63454 | 7797 | 12.3\% | 9893 | 15.6\% | 8224 | 13.0\% | 25914 | 40.8\% | 12045 | 74.4\% | (31.7\%) |
| Cash and creditor payments | 39556 | 39556 | 23161 | 58.6\% | 18187 | 46.0\% | 15948 | 40.3\% | 57297 | 144.8\% | 22184 | 75.2\% | (28.1\%) |
| Capital payments | 105390 | 105390 | 2366 | 2.2\% | 10829 | 10.3\% | 9268 | 8.8\% | 22463 | 21.3\% | 225 | 4.1\% | 4014.0\% |
| Investments made |  |  | - | - |  | - | 20000 |  | 20000 | - |  | - | (100.0\%) |
| External loans repaid | - | - | - | , | $\cdots$ | ) |  | - | - | $\cdots$ |  | - | - |
| Statutory payments (including VaT) | 8054 | 8054 | 2003 | 24.9\% | 3164 | 39.3\% | 1931 | 24.0\% | 7098 | 88.1\% | 2098 | - | (8.0\%) |
| Other payments | 34948 | 34948 | 7800 | 22.3\% | 6206 | 17.8\% | 9718 | 27.8\% | 23724 | 67.9\% |  | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14296 | 14296 | 15256 | 106.7\% | 3463 | 24.2\% | 3845 | 26.9\% | 22564 | 157.8\% | 3312 | 88.0\% | 16.1\% |
| Service charges | 9546 | 9546 | 2627 | 27.5\% | 3453 | 36.2\% | 2375 | 24.9\% | 8455 | 88.6\% | 2678 | 73.1\% | (11.3\%) |
| Grants and subsidies | 2164 | 803 | 170 |  | - | - | 1085 | 135.1\% | 1256 | 156.3\% | 326 | 202.9\% | 232.6\% |
| Other own revenue | 2586 | 3946 | 12458 | 481.8\% | 10 | 0.4\% | 385 | 9.7\% | 12853 | 325.7\% | 308 | . | 24.7\% |
| Operating Expenditure | 12566 | 12282 | 2619 | 20.8\% | 2889 | 23.0\% | 2836 | 23.1\% | 8345 | 67.9\% | 3030 | 70.9\% | (6.4\%) |
| Employee related costs | 1155 | 1071 | 232 | 20.1\% | 317 | 27.4\% | 280 | 26.1\% | 828 | 77.3\% | 216 | 77.4\% | 29.3\% |
| Provision for working capital | 524 |  | 31 | 5.9\% | 6 | 1.2\% |  |  | 37 | 564.7\% | 34 | 168.1\% | (100.0\%) |
| Repais and maintenance | 1874 | 2381 | 593 | 31.6\% | 622 | 33.2\% | 446 | 18.7\% | 1661 | 69.7\% | 326 | 83.3\% | 36.7\% |
| Bulk purchases Other expenditure |  |  |  |  |  |  |  |  |  | 659\% |  |  |  |
| Other expenditure | 9014 | 8823 | 1763 | 19.6\% | 1945 | 21.6\% | 2111 | 23.9\% | 5819 | 65.9\% | 2454 | 67.3\% | (14.0\%) |
| Surplus/(Deficit) | 1730 | 2014 | 12637 |  | 574 |  | 1009 |  | 14219 |  | 282 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 38 | 4.0\% | 24 | 2.5\% | 22 | $2.3 \%$ | 874 | 91.2\% | 958 | 14.2\% |
| Electricity | 31 | 11.6\% | 4 | 1.6\% | 3 | 1.0\% | 226 | 85.8\% | 264 | 3.9\% |
| Property Rates | 18 | 4.4\% | 13 | 3.2\% | 12 | 3.1\% | ${ }_{356}$ | 89.3\% | 398 | 5.9\% |
| Other | (455) | (8.9\%) | 151 | 3.0\% | 151 | 3.0\% | 5271 | 103.0\% | 5119 | 76.0\% |
| Total | (368) | (5.5\%) | 192 | 2.9\% | 188 | 2.8\% | 6727 | 99.8\% | 6739 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2216 | 100.0\% | - | - | - |  | - |  | 2216 | 6.4\% |
| Bulk Water |  |  | - | - | - | - | - | - |  |  |
| PAYE deductions | 713 | 100.0\% | - | - | - | - | - | - | 713 | 2.1\% |
| vat (output less input) | - | . | - | - | . | - | . | - | - |  |
| Pensions / Retirement | 355 | 100.0\% | - | - | - | - | - | - | 355 | 1.0\% |
| Loan repayments | . |  | - | - | . | - | - | - |  |  |
| Trade Creditors | 9195 | 100.0\% | - | - | - | - | - | - | 9195 | 26.7\% |
| Auditor-General |  | 100.0\% | - | - | - | - | - | - | 4 |  |
| Other | 21936 | 100.0\% | - | . | . | - | - | - | 21936 | 63.7\% |
| Total | 34418 | 100.0\% | - | - | . | . | . | . | 34418 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { MJMatheniwa } \\ \text { MJPearson }\end{array}$ | 0349822133 <br> 0349822235 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline 2006 / 07 \\ \hline \text { Third Ouarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 36814 | 36814 | 8718 | 23.7\% | - | - | - | - | 8718 | 23.7\% | 956 | 40.8\% | (100.0\%) |
| Property ates | 1356 | 1356 | 260 | 19.2\% | . | - | - | . | 260 | 19.2\% | 299 | 72.4\% | (100.0\%) |
| Sevice charges | 906 | 906 | 145 | 16.0\% | - | . | - | - | 145 | 16.0\% | 547 | 33.0\% | (100.0\%) |
| Other own revenue | 34553 | 34553 | 8312 | 24.1\% | . | . | . | . | 8312 | 24.1\% | 110 | 40.7\% | (100.0\%) |
| Operating Expenditure | 36814 | 36814 | 7845 | 21.3\% | - | - | - | - | 7845 | 21.3\% | 8560 | 65.1\% | (100.0\%) |
| Employee related costs | 19577 | 19577 | 5911 | 30.2\% | . | . | . | . | 5911 | 30.2\% | 4541 | 74.5\% | (100.0\%) |
| Provision for working capital | 41 |  |  | - | - | - | - | - |  |  |  | 25.0\% |  |
| Repairs and maintenance | 438 | 438 | 390 | 89.2\% | - | - | . | - | 390 | 89.2\% | 702 | 226.1\% | (100.0\%) |
| Bulk purchases | - | - | 4 | $\cdot$ | - | - | - | . | - | $\cdot$ |  | 16.2\% | - |
| Other expenditure | 16759 | 16759 | 1544 | 9.2\% | . | . | - |  | 1544 | 9.2\% | 3316 | 51.9\% | (100.0\%) |
| Surplus/(Deficit) | - | . | 873 |  | - |  | - |  | 873 |  | (7604) |  |  |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006/07Third Quarter |  | $\begin{array}{\|c\|} \text { Q3 of } 20066 / 07 \\ \text { to Q3 of } 2007108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{array}{r} 36814 \\ 7639 \end{array}$ | $\begin{array}{r} 36814 \\ 7639 \end{array}$ | 7845 | $\stackrel{21.3 \%}{ }$ | - | - | . | - | 7845 | 21.3\% | 8560 | 65.1\% | (100.0\%) |
| Total | 44454 | 44454 | 7845 | 17.6\% | $\cdot$ | $\cdot$ | - | $\cdot$ | 7845 | 17.6\% | 8560 | 46.0\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 36814 | 36814 | - | - | - | - | - | - | - | - | 20601 | 90.2\% | (100.0\%) |
| Extermal loans |  |  | . | . | . |  | . | - | . | . |  | . |  |
| Grants and subsidies | 8813 | 8813 | . | - | - | - | . | - | - | - | 3103 | 60.7\% | (100.0\%) |
| Investments redeemed |  |  | , | - | - | - | - | - | - | - |  | - |  |
| Statutory receipts (including VAT) | 23849 | 23849 | - | - | - | - | - | - |  | - | 16539 | 120.4\% | (100.0\%) |
| Other receipts | 4152 | 4152 |  | . | - |  | - | - |  |  | 959 | 31.2\% | (100.0\%) |
| Payments | 36814 | 36814 | 2707 | 7.4\% | - | - | - | - | 2707 | 7.4\% | 9678 | 65.1\% | (100.0\%) |
| Salaries, wages and allowances | 19009 | 19009 | 1755 | 9.2\% | . | . | . | . | 1755 | 9.2\% | 4541 | 74.5\% | (100.0\%) |
| Cash and creditor payments | 9554 | 9554 | 951 | 10.0\% | - | - | - | - | 951 | 10.0\% | 4525 | 75.1\% | (100.0\%) |
| Capital payments | 281 | 281 | - | - | - | - | - | - | - | - | 612 | 367.1\% | (100.0\%) |
| Investments made |  | - | - | - | - | . | - | - | - | - | - | , | - |
| External loans repaid |  | 20 | . | - | - |  | - | - | - |  | - | - | - |
| Statuory payments (including VAT) | 7970 | 7970 | $:$ | - | - |  | - | - | - | - | - | - | - |
| Other payments |  | - | - | - | - | - | - | - | - | - | - | - | - |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | - | - | - | - | - | - | - | - | - | 318 | 27.3\% | (100.0\%) |
| Service charges | - | - | - | - | - | - | - | - | - | - | 318 | 27.3\% | (100.0\%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - |  |  | - |
| Other own revenue | - | - | - | - | - | - | . | - | - |  | - | - | . |
| Operating Expenditure | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | 196 | 24.4\% | (100.0\%) |
| Employee related costs | . | . | - | . | . | - | . | . | - | . | 51 | 45.5\% | (100.0\%) |
| Provision for working capital | - | - | - | - | - | . | - | - | . | - |  |  |  |
| Repairs and maintenance | - | - | - | - | - | . | - | . | . | . | 145 | 50.9\% | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | . | - |  | 16.2\% | $\cdot$ |
| Other expenditure | . | - | - | . | . | . |  |  |  | . |  |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | 122 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . |  | . |  | - | . | - |  |  |  |
| Electricity | . |  | - | . | . | . | . |  | - | . |
| Property Rates | - |  | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | . |  | . |  |
| Total | . | . | - | - | - | - | - | . | - |  |


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


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9 .

| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 79334 | 79334 | - | - | - | - | - | - | - | - | - | - | - |
| Property ates | 13960 | 13960 | - | - | - | - | - | . | - | - | . | - | - |
| Service charges | 16293 | 16293 | . | . | . | . | . | . | . | . | . | . | . |
| Other own revenue | 49081 | 49081 | - | . | . | . | . | . | - | . | - | - | - |
| Operating Expenditure | 79334 | 79334 | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | 38436 | 38436 | . | . | . | . | . | . | - | . | . |  | - |
| Provision for working capital |  |  | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 2670 | 2670 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 9200 | 9200 | - | - | - | - | - | . | - | - | - | - | - |
| Other expenditure | 29028 | 29028 | . | . | . | . | . |  |  | . | . |  |  |
| Surplus/(Deficit) | - | . | . |  | - |  | - |  | . |  | . |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15161 | 15161 | - | - |  |  | - | - | - | - | - | - |  |
| External loans |  |  | . | . | . | . | . | . | . | . |  | . | . |
| Intermal contributions | 1818 | 1818 | . | - | - | - | - |  |  | . |  | . |  |
| Grants and subsidies | 13343 | 13343 | - | . | - | - | - |  | - | - | - | - | . |
| Other |  |  |  | . |  |  | - |  | . | - |  | - | . |
| Capital Expenditure | 15161 | 15161 | - | - | - | - | - | - | - | - | - | - | - |
| Water |  |  | - | . | - | . | . | . | - | . | . | . | . |
| Electricity | 5989 | 5989 | - | - | - | - | . | . | - | - | - | - | . |
| Housing |  |  | . | . | - | . | . | - | . | - |  | - | . |
| Roads, pavements, bridges and storm water | 1650 | 1650 | - | - | - | . | - | - | . | - | - | - | - |
| Other | 7522 | 7522 | - | - | . | - | - |  | - | - | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{aligned} & 79334 \\ & 15161 \end{aligned}$ | $\begin{aligned} & 79334 \\ & 15161 \end{aligned}$ | $\cdot$ | $\cdot$ | - | - | . | - | $\cdot$ | $\cdot$ | - | - |  |
| Total | 94495 | 94495 | - | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | Q3 of 2006/107to Q 3 of 2007108 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \begin{array}{c} \text { nd Q as \% of of } \\ \text { Main } \\ \text { apropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Extermal loans | . | . | . | . | . | . |  |  |  | . |  | . |  |
| Grants and subsidies | - | . | - | - | . | - | - | - | . | . | - | . | . |
| Investments redeemed | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - |  | - | - |  | - |  |
| Other reeeipts | - | - | - | - |  | - | - |  | - | - |  | - | . |
| Payments | - | - | - | - | . | - | - | . | - | - | - | - | - |
| Salaries, wages and allowances | . | - | - | . | . | . | . | . | . | . | . | . | . |
| Cash and creditor payments |  | - | - |  |  | - | - |  | - | - |  | - |  |
| Capital payments | - | - | - | - | . | - | - | . | . | - | . | - | . |
| Investments made | - | - | - | - | - | - | - | - | . | - | . | - | - |
| External loans repaid | - | - | - | - | - | - | - |  | - | - | - | - | - |
| Statutor payments (including VaT) Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | . | . | - | . |  | . | - |
| Grants and subsidies | . | - | - | . | - | - | . | - | - | - |  | . | . |
| Other own revenue | - | . | - | - | - | - | - | - | - | - | - | - | . |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . |  | . | . |  | . | . |
| Provision for working capital | - | . | - | . | - | - | . |  | . | . |  | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other expenditure | - | - | - | . | - | - | - | - | . | . | - | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - |  |  |  |
| Electricity | . |  | - |  | - |  | . |  | - | - |
| Property Rates | - |  | - |  | - |  | . |  | - | - |
| Other | . |  | . |  | - |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | . | . |


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


| Contact Details |  | $\begin{array}{l}\text { SA Buthelezi } \\ \text { MF Norval }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager |  | 0358745804 <br> 0358745102 |

Source Local Government Database
(1) Total includes quater 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.
(3) No actual information submitted to National Treasury.

|  | 2007708 |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to } 3 \text { of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 94248 | 94248 | 116776 | 123.9\% | 83255 | 88.3\% | 18926 | 20.1\% | 218958 | 232.3\% | - | - | (100.0\%) |
| Property ates | . |  |  | - |  | . |  |  |  | - |  | . | . |
| Sevice charges | 3334 | 3334 | 4012 | 120.3\% | 6489 | 194.6\% | 1002 | 30.1\% | 11504 | 345.0\% |  | - | (100.0\%) |
| Other own revenue | 90913 | 90913 | 112764 | 124.0\% | 76766 | 84.4\% | 17924 | 19.7\% | 207454 | 228.2\% |  | . | (100.0\%) |
| Operating Expenditure | 41530 | 41530 | 40261 | 96.9\% | 30592 | 73.7\% | 10864 | 26.2\% | 81717 | 196.8\% | - | - | (100.0\%) |
| Employee related costs | 17110 | 17110 | 17938 | 104.8\% | 11822 | 69.1\% | 5314 | 32.1\% | 35074 | 205.0\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - | . | . |  |
| Repairs and maintenance | 376 | 376 | 1237 | 329.2\% | 642 | 170.7\% | 649 | 172.7\% | 2528 | 672.6\% | . | - | (100.0\%) |
| Bulk purchases |  |  | 11374 | \% | 5099 | - | 1889 | - | 18361 | , | - | - | (100.0\%) |
| Othere expenditure | 24044 | 24044 | 9712 | 40.4\% | 13029 | 54.2\% | 3012 | 12.5\% | 25754 | 107.1\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 52718 | 52718 | 76515 |  | 52663 |  | 8062 |  | 137241 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 287976 | 287976 | 27594 | 9.6\% | 26933 | 9.4\% | 6746 | 2.3\% | 61273 | 21.3\% | - | - | (100.0\%) |
| External loans | - | - | - | - |  | - | - |  |  | - |  | - | - |
| Internal contributions |  |  | 585 | , | 2276 | - | 1642 | - | 4504 | - |  |  | (100.0\%) |
| Grants and subsidies | 241582 | 241582 | 27009 | 11.2\% | 24657 | 10.2\% | 5103 | 2.1\% | 56769 | 23.5\% |  |  | (100.0\%) |
| Other | 46394 | 46394 |  |  |  |  |  |  |  | - |  | - |  |
| Capital Expenditure | 113650 | 113650 | 29438 | 25.9\% | 26933 | 23.7\% | 6746 | 5.9\% | 63117 | 55.5\% | - | - | (100.0\%) |
| Water | 103518 | 103518 | 7845 | 7.6\% | 22938 | 22.2\% | 3730 | 3.6\% | 34513 | 33.3\% | - | - | (100.0\%) |
| Electricity |  |  | - | - | . | - | - | - | - | - | - | - | - |
| Housing | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 10132 | 132 | - | \% | 995 | - | - |  | 604 | - |  | - | - |
| Other | 10132 | 10132 | 21593 | 213.1\% | 3995 | $39.4 \%$ | 3016 | 29.8\% | 28604 | 282.3\% | - | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 41530 | 41530 | 40261 | 96.9\% | 30592 | 73.7\% | 10864 | $26.2 \% 6$ | 81717 | 196.8\% | . | - | (100.0\%) |
| Capital Expenditure | 113650 | 113650 | 29438 | 25.9\% | 26933 | 23.7\% | 6746 | 5.9\% | 63117 | 55.5\% | . | - | (100.0\%) |
| Total | 155180 | 155180 | 69700 | 44.9\% | 57525 | 37.1\% | 17609 | 11.3\% | 144834 | 93.3\% | - | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline 2006 / 07 \\ \hline \text { Third Quarter } \\ \hline \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 144294 | 144294 | 130139 | 90.2\% | 115740 | 80.2\% | 18941 | 13.1\% | 264820 | 183.5\% | - | - | (100.0\%) |
| Extermal loans |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Grants and subsidies | 130049 | 130049 | 79043 | 60.8\% | 71835 | 55.2\% | 15793 | 12.1\% | 166671 | 128.2\% | - | - | (100.0\%) |
| Investments redeemed | 4072 | 4072 | 30000 | 736.8\% | 35000 | 859.6\% |  | - | 65000 | 1596.4\% | - | - |  |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  | - |  | - |  | - | - |
| Other receipts | 10173 | 10173 | 21096 | 207.4\% | 8905 | 87.5\% | 3148 | 30.9\% | 33149 | 325.8\% | . | - | (100.0\%) |
| Payments | 269857 | 269857 | 56464 | 20.9\% | 89392 | 33.1\% | 17569 | 6.5\% | 163425 | 60.6\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 54536 | 54536 | 13290 | 24.4\% | 12961 | 23.8\% | 5677 | 10.4\% | 31927 | 58.5\% | . | . | (100.0\%) |
| Cash and creditior payments |  |  |  |  |  |  |  | - |  |  | - | - |  |
| Capital payments | 120650 | 120650 | 28337 | 23.5\% | 28197 | 23.4\% | 6706 | 5.6\% | 63240 | 52.4\% | - | - | (100.0\%) |
| Investments made |  |  |  |  | 35000 |  |  |  | 35000 |  | - | - |  |
| External loans repaid | 1677 | 1677 | 214 | 12.8\% | 224 | 13.3\% |  | - | 438 | 26.1\% | - | - | $\cdot$ |
| Statutory payments (including VAT) Other payments | ${ }_{92} 994$ | 92994 | ${ }_{14624}$ | 15.7\% | ${ }_{13010}$ | 14.0\% | ${ }_{5187}$ | $5.6 \%$ | ${ }_{32821}$ | 35.3\% | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |




Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3997 | 24.5\% | 1329 | 8.1\% | 10997 | 67.4\% | - |  | 16322 | 100.0\% |
| Electricity | - | - | . | - | . | - | . |  | . |  |
| Property Rates | - | - | - | - | - | - | - |  | - | - |
| Other | - | . | - | . |  | - |  |  |  |  |
| Total | 3997 | 24.5\% | 1329 | 8.1\% | 10997 | 67.4\% | - |  | 16322 | 100.0\% |



| Contact Details | $\begin{array}{l}\text { JH de Klerk } \\ \text { M B Nksi }\end{array}$ | 0358745504 <br> 0358745507 <br> Minanipal Manaiager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quaterer 3 figures of the current financial year and the previous financial year.

| 2007708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 o } 2007708 \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 10430 | - | 1317 | - | 7654 | - | 19401 | - | - | - | (100.0\%) |
| Property ates | . | - | . | - | . | . | - | - | . | - | - | - | - |
| Sevice charges | . | - | - | . | . | . | - | - | - | - | - | - | - |
| Other own revenue | . | - | 10430 | . | 1317 | . | 7654 | . | 19401 | . |  | . | (100.0\%) |
| Operating Expenditure | - | - | 4902 | - | 910 | - | 5218 | - | 11030 | - | - | - | (100.0\%) |
| Employeer related costs | . | . | 2037 | . | 585 | . | 1287 |  | 3909 | . | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | . | - | . | - | - | . | - |  |
| Repairs and maintenance | - | - | 225 | - | - | - | 332 | - | 557 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | $\cdot$ | - | $\cdots$ | - | - | - | - | - | - | . | - |
| Other expenditure | - | . | 2640 |  | 325 | . | 3598 |  | 6563 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | - | . | 5528 |  | 407 |  | 2436 |  | 8371 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 415 | $\cdot$ | - | - | 1449 | $\cdot$ | 1864 | - | - | - | (100.0\%) |
| External loans | - | . |  | - | - | - | - | . |  |  |  | - |  |
| Internal contributions | - | - | - | - | - |  | - | - |  |  |  | - | - |
| Grants and subsidies | - | - | 415 | - | - | - | 1449 | - | 1864 | - | - | - | (100.0\%) |
| Other | - | - |  | - | - |  |  | - |  |  |  | - |  |
| Capital Expenditure | - | - | 2331 | - | $\cdot$ | - | 1454 | - | 3785 | $\cdot$ | - | - | (100.0\%) |
| Water | . | - | - | . | . | . | - | . | . | . | . | - |  |
| Electricity | - | - | - | - | . | - | - | . | - | . |  | . | . |
| Housing | - | - | - | - | - | - | - | - | - |  | . | - | - |
| Roads, pavements, bridges and storm water | - | . | 1909 | . | - | . | 1449 | - | 3358 | . | - | - | (100.0\%) |
| Other | - | . | 421 | . | - |  | 5 | - | 427 |  | - | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | Third Quarter |  | Q3 of $2006 / 107$to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\cdot$ | $\cdot$ | $\begin{aligned} & 4902 \\ & 2331 \end{aligned}$ |  | 910 | - | $\begin{aligned} & 5218 \\ & 1454 \end{aligned}$ | - | $\begin{array}{r} 11030 \\ 3785 \end{array}$ | - | $\cdot$ | - | $\underset{(1000.0 \% \%)}{(10 \%)} \mid$ |
| Total | - | - | 7233 | $\cdot$ | 910 | $\cdot$ | 6672 | - | 14815 | - | - | $\cdot$ | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 10692 | - | 3442 | - | 2914 | . | 17048 | - | - | - | (100.0\%) |
| Extermal loans | . | . |  | . | - | . | - | . |  | . |  |  |  |
| Grants and subsidies | - | . | 10415 | - | 2517 | . | 849 | - | 13780 | . |  | - | (100.0\%) |
| Investments redeemed | - | - |  | - | . | - | 2050 | - | 2050 | - | . | - | (100.0\%) |
| Statutory reeeipts (including VAT) | - | - |  | - | - | - |  | - |  | - |  | - |  |
| Other receipts | - |  | 277 | - | 925 | - | 15 | . | 1217 | - | - | - | (100.0\%) |
| Payments | - | - | 12388 | - | 2302 | - | 4288 | - | 18978 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | . | 2123 | . | 1334 | . | 1471 | . | 4928 | . | . | . | (100.0\%) |
| Cash and creditor payments | - | . | 6949 | - | +363 | - | 2356 | - | 9668 | . | . | - | (100.0\%) |
| Capital payments | - | . | 2261 | - | 150 | - |  | - | 2411 | - | . | - | - |
| Investments made | - | . | . | . | 5 | - | - | . | 24 | - | . | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Statutory payments (including VAT) | - | - | 830 | - | 455 | - | 460 | - | 1746 | - | - | - | (100.0\%) |
| Other payments | - | - | 225 | - |  | - | - | - | 225 | - | . | - | - |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - |  |  |  |
| Electricity | . |  | - |  | - |  | . |  | - | - |
| Property Rates | - |  | - |  | - |  | . |  | - | - |
| Other | . |  | . |  | - |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | . | . |


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

[^9]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 8406 | - | 10042 | - | 11162 | - | 29610 | - | - | - | (100.0\%) |
| Property rates | - | - | 248 | - | 224 | . | 386 | - | 857 | . | . | - | (100.0\%) |
| Service charges | - | . | 68 | - | 132 | . | 226 | - | 426 | - | - | - | (100.0\%) |
| Other own revenue | . | . | 8090 | . | 9686 | - | 10550 | . | 28326 | - |  | . | (100.0\%) |
| Operating Expenditure | - | - | 6247 | - | 6863 | - | 7737 | - | 20847 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 2831 | . | 3575 | . | 3323 | . | 9729 |  | - | . | (100.0\%) |
| Provision for working capital | - | - | - | - | - | - | - | . |  | - | - | - |  |
| Repairs and maintenance | - | - | 140 | - | 102 | - | 115 | . | 358 | - | . | - | (100.0\%) |
| Bukp purchases | . | - | . | - | - | . | - | - | - | - | - | - | - |
| Other expenditure | . | - | 3276 |  | 3185 |  | 4299 | - | 10760 |  |  | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 2159 |  | 3179 |  | 3425 |  | 8763 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | 2088 | - | 5551 |  | 7638 | - |  | - | (100.0\%) |
| External loans | . | . | . | . |  | . |  |  |  | . |  | . | . |
| Internal contributions | . |  |  |  | - | . | - |  | - |  |  |  | - |
| Grants and subsidies | - | - | - | - | 2088 | - | 5551 |  | 7638 | - |  | - | (100.0\%) |
| Other | - |  |  | . |  | - |  |  | . | - | - | - | - |
| Capital Expenditure | - | - | 127 | - | 1183 | - | 1818 | - | 3128 | - | - | - | (100.0\%) |
| Water | . | - | 127 | . | 98 | . | 293 |  | 391 | . |  |  | (100.0\%) |
| Electricity | . | . | - | - | - | . | . |  | 0 | . |  | - | (100.0) |
| Housing | - | . | - | . | - | . | - | . | - | - | . | - | . |
| Roads, pavements, bridges and storm water | - | . | - | - | 343 | - | 83 |  | 425 | - | - | - | (100.0\%) |
| Other | - |  | 127 | - | 743 | - | 1442 |  | 2312 | . |  | . | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 6247 | - | 6863 | . | 7737 | - | 20847 | - | . | - | (100.0\%) |
| Capital Expenditure | - | - | 127 | - | 1183 | . | 1818 | . | 3128 | - | . | - | (100.0\%) |
| Total | . | . | 6375 | - | 8045 | - | 9555 | . | 23975 | - | . | - | (100.0\%) |


|  |  |  |  |  |  | 7108 |  |  |  |  |  | 06107 | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 9936 | - | - | - | 3619 | - | 13555 | - | - | - | (100.0\%) |
| Extermal loans | . | . | - | . | . | . |  | . |  | . |  | . |  |
| Grants and subsidies | - | . | . | - | - | . | 3432 | - | 3432 | - | - | - | (100.0\%) |
| Investments redeemed | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - |  | - |  | - |  |
| Other receipts | - | - | 9936 | - | - |  | 187 | - | 10123 |  | - | - | (100.0\%) |
| Payments | - | - | 4291 | - | $\cdot$ | - | 2994 | - | 7286 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | . | 872 | . | . | . | 1213 | . | 2085 | . | . | . | (100.0\%) |
| Cash and creditor payments | - | - | 2422 | - | - | - | 1239 | - | 3662 | - | - | - | (100.0\%) |
| Capital payments | - | - | 863 | - | - | - | 456 | - | 1319 | - | - | - | (100.0\%) |
| Investments made | - | - |  | - | - | . | - | - | , | - | . | - |  |
| External loans repaid | - | - |  | - | - |  | $\cdot$ | - | - |  | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | . | - | - | - | . | - | - | - |
| Other payments | - | - | 134 | - | - | - | 87 | - | 220 | - | . | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | $\cdot$ | - | - |  | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | $\cdot$ | - | - | - | - | . | . | . |
| Grants and subsidies | - | - | - | - | - | - | - | - | - |  | . | - | - |
| Other own reverue | - | - | - | - | - | - | - | - | . | . | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | - | - | : | - | - | - | : | - | - | : | - | - | : |
| Repais and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | . | - | - | . | . | - | - |  |
| Surplus/(Deficit) | - | . | - |  | - |  | - |  | - |  | - |  |  |


|  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Third Quarter }}$ |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | - | - | - | - | - |  |
| Service charges | . | - | . | . | . | . | . | . | - | . | - | - | . |
| Grants and subsidies | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Operating Expenditure | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | : | : | : | - | - | - | : | - | - | : | - | $:$ | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | - |  |  | . |  |  |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . |  | . |  | - | . | - |  |  |  |
| Electricity | . |  | - | . | . | . | . |  | - | . |
| Property Rates | - |  | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | . |  | . |  |
| Total | . | . | - | - | - | - | - | . | - |  |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - |  | - |  | - | - |
| Bulk Water | - | - | . |  | - |  | - |  | - | - |
| PAYE deductions | 126 | 100.0\% | - | - | - |  | - |  | 126 | 7.5\% |
| VAT (output less input) | - | - | - | - | - |  | - |  | - | - |
| Pensions/Retirement | 144 | 100.0\% | - | - | - |  | - |  | 144 | 8.5\% |
| Loan repayments | . | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 1424 | 100.0\% | - | - | - |  | - |  | 1424 | 84.0\% |
| Auditor-General |  | - | - | - | - |  | - |  | - | - |
| Other |  | - | - |  |  |  |  |  |  | - |
| Total | 1695 | 100.0\% | - | - | . |  | . |  | 1695 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Third Quarter }}$ |  | Q3 of $2006 / 07$to $Q 3$ of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array} \end{gathered}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  | 101 |  | 11053 |  |  |  |  |  | - |  |  |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Exteral loans | - | : | - | $\cdot$ | - | : | : |  | $\vdots$ | - |  | - |  |
| Grants and subsidies | - | - | 101 | - | 6313 | - | - | . | 6414 | - |  | . | - |
| Other | - | - |  | - | 4740 | . |  | . | 4740 | - |  | - | . |
| Capital Expenditure | - | - | 454 | - | 1286 | - | 840 | - | 2581 | - | - | - | (100.0\%) |
| Water | . | - |  | . |  | . | . |  |  | . |  | . |  |
| Electricity | - | - | - | - | 8 | - | - | - | 8 | - | . | - | - |
| Housing | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | $\stackrel{\square}{2}$ | - | $\sim$ |  | $\cdot$ | - | - | - | - |
| Other | - | - | 454 | - | 1278 | - | 840 |  | 2573 | - | - | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | - | $\begin{array}{r} 3947 \\ 454 \end{array}$ | - | $\begin{aligned} & 8429 \\ & 1286 \end{aligned}$ | - | 5672 840 | - | $\begin{array}{r} 18049 \\ 2581 \end{array}$ | - | - | - | (100.0\%) (100.0\%) |
| Total | - | - | 4401 | $\cdot$ | 9716 | - | 6513 | - | 20630 | $\cdot$ | - | $\cdot$ | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{c\|c} \text { S3 of 2006/07 } \\ \text { so } 3 \text { of } 2007 / 08 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 6397 | - | 4082 | - | - | - | 10479 | - | - | - | - |
| External Ioans | . |  |  | . | . | . | . | . |  | . |  |  |  |
| Grants and subsidies | - | - | 6364 | - | 880 | . | - | . | 7244 | - | - | - | - |
| Investments redeemed | - | - | - | - | 3000 | - | - | - | 3000 | - | - | - | - |
| Statutory receipits (including VAT) | - | - | , | - | $\cdots$ | - | - | - |  | - | - | - | - |
| Other receipts | - | - | 33 | - | 202 |  | - | - | 235 | - | - | - | - |
| Payments | - | - | 2266 | - | 8003 | - | - | - | 10269 | - | - | - | - |
| Salaries, wages and allowances | - | - | 976 | . | 3408 | . | - | . | 4384 | - | . | - | . |
| Cash and creditor payments | - | - | 368 | - | 2801 | - | - | - | 3169 | - | - | - | - |
| Capital payments | - | - | 364 | - | 1082 | - | - | - | 1446 | - | - | - | - |
| ${ }^{\text {Investments made }}$ | - | - | , | - | - | - | - | - | , | - | - | - | - |
| External loans repaid | - | , | - | - | $\cdot$ | - | - | - | - | - | . | - | - |
| Statuory payments (including VAT) | - | - | $\stackrel{-}{57}$ | - | 7 | - | - | - | - | - | - | - | - |
| Other payments | - | - | 557 | - | 713 | . | - | - | 1270 | - | - | - | - |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ | - | $\cdot$ |  | . |  | - | . | - | - |
| Electricity | - | - | - | - | . |  | - | - | - |  |
| Property Rates | 423 | 38.6\% | 26 | 2.4\% | . |  | 647 | 59.0\% | 1097 | 87.6\% |
| Other | 53 | 34.1\% | 2 | 1.5\% | . |  | 100 | 64.4\% | 155 | 12.4\% |
| Total | 476 | 38.0\% | 29 | 2.3\% | . |  | 747 | 59.7\% | 1252 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | . | - | . |  | - |  | . |  | - | . |
| PAYE deductions | 375 | 100.0\% | - |  | - |  | - |  | 375 | 62.7\% |
| vat (output less input) | 161 | 100.0\% | - |  | . |  | - |  | 161 | 26.9\% |
| Pensions/Retirement | 62 | 100.0\% | - |  | . |  | - |  | 62 | 10.4\% |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | - | - | - |  | - |  | - |  | - | - |
| Auditor-General | - | - | - |  | - |  | - |  | - | - |
| Other | - | - | . |  | - |  | . |  | - | . |
| Total | 598 | 100.0\% | - |  | . |  | . |  | 598 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financia Manager | $\begin{array}{l}\text { TV Mkhize } \\ \text { B M Thusi }\end{array}$ | $\begin{array}{l}0358388500 \\ 0358388500\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.
(3) No budget information submited to National Treasury.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { To } \mathrm{Q} 3 \text { of 200708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 7897 | - | 6177 | - | - | - | 14074 | - | - | - | - |
| Property rates | - | - | 3252 | - | 1995 | - | - | - | 5246 | - | . | - | - |
| Service charges | . | - | 875 | - | 637 | . | - | - | 1511 | - | - | - | - |
| Other own revenue | . | - | 3771 | . | 3546 | . | . | . | 7316 | . | . | . |  |
| Operating Expenditure | - | - | 4690 | - | 5723 | - | - | - | 10412 | - | - | - | . |
| Employee related costs | . | . | 2641 | . | 3142 | . | - | . | 5783 | - | . | . | - |
| Provision for working capital | - | - | . | - | - | . | - | . |  | - | . | - | - |
| Repairs and maintenance | - | - | 105 | - | 373 | - | - | - | 478 | - | - | - | - |
| Bulk purchases | - | - | - | - | $\cdot$ | . | - | - | - | - | - | - | - |
| Other expenditure | - | - | 1944 | - | 2207 |  | . | . | 4151 | - | . |  |  |
| Surplus/(Deficit) | - | . | 3207 |  | 454 |  | . |  | 3662 |  | . |  |  |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 1298 | - | 1496 | - | - | - | 2794 | - | - | - | - |
| External loans | . |  |  |  | 1487 |  | . | . | 2406 |  |  |  |  |
| Intermal contributions | - | - | 26 | . |  | . | . | - | 31 | - | . | . | . |
| Grants and subsidies | - | - | 354 | - | 4 | - | - | - | 357 | - | - | - | - |
| Other | - | - |  | - |  | - | - | - | - | - | - | - | - |
| Capital Expenditure | - | - | 1298 | - | 1496 | - | - | - | 2794 | - | - | - | - |
| Water | . |  |  | . | . | . | . | . |  | . | . | . | . |
| Electricity | - | . | - | . | 20 | . | - | . | 20 | . | - | - | - |
| Housing | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | $:$ | - | - | - | ${ }_{1}^{65}$ | - | - | - | ${ }^{65}$ | - | - | - | - |
| Other | - | - | 1298 | - | 1411 | . | - | - | 2709 |  | - | - | - |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | - | $\cdot$ | $\begin{aligned} & 4690 \\ & 1298 \end{aligned}$ |  | 5723 1496 |  | . | - | $\begin{gathered} 10412 \\ 2794 \end{gathered}$ | - | - | - | - |
| Total | - | - | 5988 | $\cdot$ | 7219 | $\cdot$ | - | $\cdot$ | 13207 | $\cdot$ | - | - | . |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 7857 | - | 7045 | - | - | - | 14902 | - | - | - | - |
| External loans | . | - | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | 2574 | - | 2604 |  | . | - | 5178 | . | . | . | . |
| Investments redeemed | - | . |  | - | 1000 | - | - | - | 1000 | - | - | - | - |
| Statutory reeeipts (including VAT) | - | - | 2271 | - | - | $\cdot$ | - | - | 2271 | - | - | - | - |
| Other receipts | - | - | 3012 | - | 3441 | - | - | - | 6453 | - | - | - | - |
| Payments | - | - | 6891 | - | 8141 | - | - | - | 15032 | - | - | - | - |
| Salaries, wages and allowances | . | - | 2703 | . | 3349 |  | - | . | 6051 | . | - | . | . |
| Cash and creditor payments | - | - | 2583 | - | 2768 | - | - | - | 5351 | - | - | - | - |
| Capital payments | - | - | 1298 | - | 1496 | . | - | - | 2794 | - | - | - | - |
| Investments made | - | - |  | - | - |  | - | - |  | - | - | - | - |
| External loans repaid | - | - | - | - | 44 | - | - | - | 44 | - | - | - | $\cdot$ |
| Statuory payments (including VAT) | - | - | 308 | - | 327 | - | - | - | ${ }_{6}^{635}$ | - | - | - | - |
| Other payments | - | - | - | - | 156 | - | - | - | 156 | - | - | - |  |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | - | . | . | . | - | . | - |  |
| Grants and subsidies | - | . | . | . | . | - | - | . | - | - | . | - | . |
| Other own revenue | - | . | - | . | . | . | . | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | - | . | - | . | . | . |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus/(Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | . |  | . |  | - |  | . |  |
| Electicity | - |  | . |  | - |  | - |  | - | . |
| Property Rates | . |  | - |  | - |  | - |  | - | - |
| Other | . |  | . |  | . |  | . |  | . |  |
| Total | - |  | - |  | . |  | . |  | - | . |


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

[^10]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasur,
(4) No actual information submitted for month 7 to 9

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\underset{\substack{\text { Main } \\ \text { approprition }}}{\text { and }}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 59020 | - | 40531 | - | 16075 | - | 115626 | - | - | - | (100.0\%) |
| Property rates | . | - | - | . | - | - | . | - | . | - | - | - | . |
| Sevice charges | . | - | 5897 | - | 8522 | - | 2079 | - | 16498 | - | . | - | (100.0\%) |
| Other own revenue | . | - | 53123 | . | 32009 | - | 13996 | - | 99128 | . | . | . | (100.0\%) |
| Operating Expenditure | - | - | 13917 | - | 19982 | - | 28005 | - | 61904 | - | - | - | (100.0\%) |
| Employeer elated costs | . | . | 6500 | . | 5579 |  | 6112 | - | 18191 |  | . | - | (100.0\%) |
| Provision for working capital | - | - | - | . |  | . |  | - |  | - | - | - |  |
| Repairs and maintenance | - | - | 413 | . | 174 | - | 86 | - | 673 | . | - | - | (100.0\%) |
| Bulk purchases | - | - | - | . | - |  | $\cdot$ | - | - | - | - | - | - |
| Other expenditure | . | - | 7004 | - | 14228 |  | 21807 |  | 43040 |  | . |  | (100.0\%) |
| Surplus/(Deficit) | - | - | 45103 |  | 20549 |  | (11930) |  | 53722 |  | . |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of addusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 19290 | - | - | - | 12644 | - | 31934 | - | - | - | (100.0\%) |
| External loans | . | . |  | . | . |  |  | . |  | . |  |  |  |
| Internal contributions | - | - | - | - | . | - | $\cdot$ | - | - | . | . | . | . |
| Grants and subsidies | - | - | 19290 | - | - | - | 12644 | - | 31934 |  |  | - | (100.0\%) |
| Other | - | - |  | - |  | - |  | . |  | - | - | - |  |
| Capital Expenditure | - | - | 26856 | - | 12434 | - | 15802 | - | 55092 | - | - | - | (100.0\%) |
| Water | . | . | 18161 | . | 11251 | . | 14707 | . | 44119 | . | . | . | (100.0\%) |
| Electricity | . | . | - | . | . | . |  | . | , | . | . | . | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | . | 8 | - | - | - | $\stackrel{-}{109}$ | - | 9 | - | $\cdot$ | - | (1000\% |
| Other | - | - | 8696 |  | 1182 |  | 1096 | - | 10974 |  | . | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 13917 | . | 19982 | . | 28005 | - | 61904 | . | - | . | (100.0\%) |
| Capital Expenditure | - | - | 26856 | . | 12434 | . | 15802 | - | 55092 | - | - | - | (100.0\%) |
| Total | . | . | 40773 | . | 32416 | . | 43808 | . | 116996 | - | . | - | (100.0\%) |


| 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ | - | 64880 | $\cdot$ | 38823 | - | 96906 | - | 200608 | - | - | - | (100.0\%) |
| Exteral loans | . |  |  | . |  | . |  | . |  |  |  |  |  |
| Grants and subsidies | . | - | 53093 | . | 33104 | - | 60381 | . | 146578 | - |  | . | (100.0\%) |
| Investments redeemed | - | - |  |  | , | - | 30249 | - | 30249 | - | . | - | (100.0\%) |
| Statutory receipits (including VAT) | - | - | 6495 | - | 635 | - |  | - | 7130 |  |  | - | (100.0\%) |
| Other receipts | . | - | 5292 |  | 5084 | . | 6275 | . | 16651 |  |  | - | (100.0\%) |
| Payments | - | - | 41025 | - | 36597 | - | 96134 | - | 173755 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | . | 4714 | . | 4793 | . | 4949 | . | 14456 | . | . | . | (100.0\%) |
| Cash and creditor payments | - | - | 14434 | . | 5793 | - | 12968 | . | 33194 | . | . | . | (100.0\%) |
| Capital payments | - | - | 19941 | - | 24232 | - | 31910 | . | 76084 | - | . | . | (100.0\%) |
| Investments made | - | - | - | - | . | . | 44800 | . | 44800 | - | . | . | (100.0\%) |
| External loans repaid | - | - | 283 | - | 189 | - | 1450 | - | 1922 |  | . | - | (100.0\%) |
| Statutory payments (including VAT) | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | 1653 | - | 1590 | . | 57 | - | 3300 | - | - | . | (100.0\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | 6600 | - | 14116 | - | 6765 | - | 27480 | - | - | - | (100.0\%) |
| Service charges | - | - | 5242 | - | 8491 | - | 1860 |  | 15594 | - |  | - | (100.0\%) |
| Grants and subssidies | . | - | 1357 | . | 705 | . | 1301 | - | 3364 | . |  | . | (100.0\%) |
| Other own revenue | - | - |  | - | 4919 | - | 3604 |  | 8522 | - |  | - | (100.0\%) |
| Operating Expenditure | - | - | 1816 | - | 12165 | - | 15112 | - | 29093 | - | - | - | (100.0\%) |
| Employee related costs | . | - | 1491 | . | 1430 | . | 1608 | . | 4529 | . | . | . | (100.0\%) |
| Provision for working capital | . | - | - | . |  | - |  | . |  | . |  |  |  |
| Repairs and maintenance | - | - | 69 | - | - | - | - | . | 69 | . |  | . | - |
| Bulk purchases | - | - |  | . | - | - | - | - | . | - |  | . |  |
| Other expenditure | . | . | 255 | . | 10735 | . | 13504 |  | 24495 | . |  | . | (100.0\%) |
| Surplus/(Deficit) | - | . | 4784 |  | 1951 |  | (8347) |  | (1613) |  |  |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 980 | 2.9\% | 1972 | 5.9\% | 1365 | 4.1\% | 29193 | 87.1\% | 33510 | 76.7\% |
| Electricity | 65 | 1.2\% | - | - | 253 | 4.7\% | 5027 | 94.1\% | 5344 | 12.2\% |
| Property Rates | - | - | - | - | - | - | - | - | . | - |
| Other | ${ }^{38}$ | 0.8\% | 50 | 1.0\% | 9 | 0.2\% | 4752 | 98.0\% | 4849 | 11.1\% |
| Total | 1082 | 2.5\% | 2022 | 4.6\% | 1626 | 3.7\% | 38972 | 89.2\% | 43703 | 100.0\% |



| Contact Details | $\begin{array}{l}\text { M T G Mchunu } \\ \text { PH Hmslie }\end{array}$ | 0355738612 <br> 0355738615 <br> Mnnicipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.
(3) No budget information submited to National Treasury.

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | . |  | 10540 |  | 6909 |  | 17449 | - |  |  |  |
|  |  |  |  | $\cdot$ |  | - |  |  | 17449 | - |  | - | (100.0\%) |
| Property rates | - | - | - | . | 12 | - | 454 |  | 466 | - |  | - | (100.0\%) |
| Sevice charges | . | - | . | - |  | . | - |  | 1 | - |  | . | (100.0\%) |
| Other own revenue | - | - | - | - | 10528 | - | 6454 |  | 16982 | . |  | . | (100.0\%) |
| Operating Expenditure | - | - | - | - | 13230 | - | 15418 | - | 28648 | - | - | - | (100.0\%) |
| Employee related costs | . | . | . | . | 3767 | . | 2301 | . | 6067 | . | . | . | (100.0\%) |
| Provision for working capital | - | - | - | - |  | . |  | . |  | - | . | - |  |
| Repairs and maintenance | - | - | - | - | 362 | - | 1972 | - | 2334 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - |  | . | - | . | - | - | - | . | - |
| Other expenditure | . | . | - | - | 9101 | . | 11145 | - | 20247 | . | . | . | (100.0\%) |
| Surplus/(Deficit) | . | . | . |  | (2690) |  | (8509) |  | (11 199) |  | . |  |  |


|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | . |  |  | . | . |  |  | . |  |  |  |  |  |
| Intermal contributions | - | . | . | . | - |  | . | - |  |  | . | . | . |
| Grants and subsidies | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Water | . | . | . | . | . |  | . | . | . |  | . | . | . |
| Electricity | - | . | - | - | - | - | . | . | . | - | . | . | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $:$ | : | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ | . | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 200708 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | 10542 | - | 10369 | - | 20911 | - | - | - | (100.0\%) |
| External loans | . | . | . | . |  | . |  |  |  | . |  | . |  |
| Grants and subsidies | . | - | . | - | 9139 | . | 8914 | - | 18053 | - | - | - | (100.0\%) |
| Investments redeemed | - | - | - | - |  | - |  |  | - | - |  | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Other receipts | - | - | - | - | 1403 | . | 1455 |  | 2858 | - |  | . | (100.0\%) |
| Payments | - | - | - | - | 9810 | - | 10948 | - | 20758 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | - | - | . | 4333 | . | 1895 | . | 6229 | . | . | . | (100.0\%) |
| Cash and creditor payments | - | - | - | - | . | - | - | . | - | . | . | . | (100.0) |
| Capial payments | - | - | . | - | 1476 | . | 156 | - | 1632 | - | - | - | (100.0\%) |
| Investments made | - | - | - | - |  | - | - | . | . | . | . | . | (100.0) |
| External loans repaid | - | - | - | . | - | . | - |  | - | . |  | . | - |
| Statuory payments (including VAT) | - | - | - | - | - | . | - | . | - | - |  | . | : |
| Other payments | - | - | - | - | 4001 | . | 8897 |  | 12897 | - | . | . | (100.0\%) |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ |  |  | $\cdot$ |  | - |  |  | $\cdot$ | - | - | - | - |
| Service charges | - | - | . | - | - | . | . | $\cdot$ | . | . | $\cdot$ | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Operating Expenditure |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | . | . | . | . | . | . | . | - | . | . | . |
| Provision for working capital | - | - | - | - | - | . | - | - | - | - | . | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | $:$ | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | . | - | . | - | . | . | - | - |  |  |
| Surplus/(Deficit) | . | . | - |  | . |  | . |  | . |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | $\cdot$ | - | - |  | . |  | - |  |
| Electricity | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | . | - | - |
| Property Rates | 244 | 7.8\% | 241 | 7.7\% | 236 | 7.5\% | 2418 | 77.0\% | 3139 | 96.7\% |
| Other | 37 | 34.1\% | 36 | 33.3\% | 35 | 32.6\% |  | - | 107 | 3.3\% |
| Total | 281 | 8.6\% | 277 | 8.5\% | 271 | 8.4\% | 2418 | 74.5\% | 3246 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { MHNosi } \\ \text { CN Ngema }\end{array}$ | 0355801421 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.
(3) No budget information submited to National Treasury.

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 864476 | 851578 | 209292 | 24.2\% | 222737 | 25.8\% | 193431 | 22.7\% | 625460 | 73.4\% | 182613 | 72.9\% | 5.9\% |
| Property rates | 103542 | 107900 | 34993 | 33.8\% | 24450 | 23.6\% | 24494 | 22.7\% | 83936 | 77.8\% | 22708 | 77.6\% | 7.9\% |
| Service charges | 484964 | 484580 | 133587 | 27.5\% | 124458 | 25.7\% | 118941 | 24.5\% | 376986 | 77.8\% | 112408 | 75.2\% | 5.8\% |
| Other own revenue | 275971 | 259098 | 40713 | 14.8\% | 73830 | 26.8\% | 49996 | 19.3\% | 164538 | 63.5\% | 47497 | 65.4\% | 5.3\% |
| Operating Expenditure | 975327 | 925553 | 220388 | 22.6\% | 226581 | 23.2\% | 201520 | 21.8\% | 648489 | 70.1\% | 212263 | 69.8\% | (5.1\%) |
| Employee related costs | 279289 | 264632 | 61805 | 22.1\% | 66703 | 23.9\% | 65167 | 24.6\% | 193675 | 73.2\% | 58260 | 72.1\% | 11.9\% |
| Provision for working capital | 1060 | 610 |  |  | 118 | 11.1\% |  | 1.1\% | 125 | 20.4\% | (1) | 26.5\% | (596.6\%) |
| Repairs and maintenance | 201447 | 208300 | 30906 | 15.3\% | 44198 | 21.9\% | 34131 | 16.4\% | 109236 | 52.4\% | 35212 | 74.6\% | (3.1\%) |
| Bulk purchases | 226902 | 223895 | 68733 | 30.3\% | 55634 | 24.5\% | 46567 | 20.8\% | 170934 | 76.3\% | 45416 | 72.7\% | 2.5\% |
| Other expenditure | 266629 | 228116 | 58943 | 22.1\% | 59927 | 22.5\% | 55649 | 24.46 | 174519 | 76.5\% | 73377 | 62.7\% | (24.2\%) |
| Surplus/(Deficit) | (110 851) | (73975) | (11 096) |  | (3844) |  | (8089) |  | (23029) |  | (29650) |  |  |

Part 2: Capital Revenue and Expenditure

|  |  |  |  |  |  | 7108 |  |  |  |  | 2006 | $\underline{107}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Third | uarter | Year | Date | Third Q | Quarter |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{array}{\|c\|} \text { Q3 of 2006/07 } \\ \text { to Q3 of } 2007 / 08 \end{array}$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 427983 | 427983 | 29473 | 6.9\% | 51483 | 12.0\% | 50408 | 11.8\% | 131364 | 30.7\% | 45173 | 35.3\% | 11.6\% |
| External Ioans | 245045 | 245045 | 19801 | 8.1\% | 30892 | 12.6\% | 32183 | 13.1\% | 82876 | 33.8\% | 22201 | 31.8\% | 45.0\% |
| Internal contributions | 42488 | 42488 | 4266 | 10.0\% | 4348 | 10.2\% | 2891 | 6.8\% | 11505 | 27.1\% |  |  | 100.0\%) |
| Grants and subsidies | 38808 | 38808 | 2483 | 6.4\% | 3987 | 10.3\% | 12160 | 31.3\% | 18630 | 48.0\% | 12956 | 46.5\% | (6.1\%) |
| Other | 101642 | 101642 | 2922 | 2.9\% | 12257 | 12.1\% | 3175 | 3.1\% | 18353 | 18.1\% | 10016 | 37.3\% | (68.3\%) |
| Capital Expenditure | 427983 | 427983 | 29473 | 6.9\% | 51483 | 12.0\% | 50408 | 11.8\% | 131364 | 30.7\% | 45173 | 35.3\% | 11.6\% |
| Water | 114308 | 114308 | 7687 | 6.7\% | 12459 | 10.9\% | 19412 | 17.0\% | 39558 | 34.6\% | 12244 | 44.9\% | 58.5\% |
| Electricity | 126090 | 126090 | 7644 | 6.1\% | 12220 | 9.7\% | 4059 | 3.2\% | 23923 | 19.0\% | 9902 | 41.4\% | (59.0\%) |
| Housing | 9500 | 9500 |  | 吅 |  | - |  | - |  | - | (2) | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 86922 | 86922 | 10236 | 11.8\% | 16035 | 18.4\% | 16358 | 18.8\% | ${ }^{42630}$ | 49.0\% | 3761 | 28.3\% | 334.9\% |
| Other | ${ }^{91163}$ | 91163 | 3905 | 4.3\% | 10769 | 11.8\% | 10580 | 11.6\% | 25254 | 27.7\% | 19268 | 37.8\% | (45.1\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 975327 | 925553 | 220388 | 22.6\% | 226581 | 23.2\% | 201520 | 21.8\% | 648489 | 70.1\% | 212263 | 69.8\% | (5.1\%) |
| Capital Expenditure | 427983 | 427983 | 29473 | 6.9\% | 51483 | 12.0\% | 50408 | 11.8\% | 131364 | 30.7\% | 45173 | 35.3\% | 11.6\% |
| Total | 1403309 | 1353536 | 249861 | 17.8\% | 278064 | 19.8\% | 251928 | 18.6\% | 779853 | 57.6\% | 257436 | 59.3\% | (2.1\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1444250 | 1444250 | 430690 | 29.8\% | 412363 | 28.6\% | 434924 | 30.1\% | 1277977 | 88.5\% | 260182 | 70.3\% | 67.2\% |
| Exteral loans | 237647 | 237647 |  |  |  |  |  |  |  | - |  | 40.9\% |  |
| Grants and subsidies | 72008 | 72008 | ${ }^{24003}$ | 33.3\% | 18002 | 25.0\% | 56021 | 77.8\% | 98026 | 136.1\% | 31829 | 131.1\% | 76.0\% |
| Investments redeemed | 200000 | 20000 | 200000 | 100.0\% | 15000 | 75.0\% | 195000 | 97.5\% | 545000 | 272.5\% | 40000 | 300.0\% | 387.5\% |
| Statutory receipits (including VAT) | 74400 | 74400 | 28252 | 38.0\% | 25571 | 34.4\% | 18007 | 24.2\% | 71830 | 96.5\% | 16119 | 81.3\% | 11.7\% |
| Other receipts | 860195 | 860195 | 178435 | 20.7\% | 218790 | 25.4\% | 165896 | 19.3\% | 563121 | 65.5\% | 172234 | 61.3\% | (3.7\%) |
| Payments | 1449283 | 1449283 | 466082 | 32.2\% | 411601 | 28.4\% | 415507 | 28.7\% | 1293190 | 89.2\% | 241219 | 70.5\% | 72.3\% |
| Salaries, wages and allowances | 169800 | 169800 | 38814 | 22.9\% | 43099 | 25.4\% | 41515 | 24.4\% | 123428 | 72.7\% | 35748 | 79.3\% | 16.1\% |
| Cash and creditor payments | 488342 | 488342 | 156250 | 32.0\% | 118419 | 24.2\% | 116141 | 23.8\% | 390810 | 80.0\% | 104295 | $81.6 \%$ | 11.4\% |
| Capital payments | 407802 | 407802 | 62195 | 15.3\% | 42877 | 10.5\% | 51080 | 12.5\% | 156152 | 38.3\% | 42666 | 30.7\% | 19.7\% |
| Investments made | 200000 | 200000 | 165000 | 82.5\% | 160000 | 80.0\% | 170000 | 85.0\% | 495000 | 247.5\% | 25000 | 362.5\% | 580.0\% |
| External loans repaid | 75370 | 75370 | 19930 | 26.4\% | 18843 | 25.0\% | 12497 | 16.6\% | 51270 | 68.0\% | 7265 | 58.7\% | 72.0\% |
| Statutory payments (including VAT) | 103565 | 103565 | 22739 | 22.0\% | 27243 | 26.3\% | 23415 | 22.6\% | 73397 | 70.9\% | 25079 | 77.0\% | (6.6\%) |
| Other payments | 4404 | 4404 | 1154 | 26.2\% | 1120 | 25.4\% | 859 | 19.5\% | 3133 | 71.1\% | 1166 | 99.9\% | (26.3\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 138881 | 139969 | 34850 | 25.1\% | 39708 | 28.6\% | 33036 | 23.6\% | 107595 | 76.9\% | 26355 | 76.2\% | 25.3\% |
| Service charges | 79324 | 79776 | 20287 | 25.6\% | 21526 | 27.1\% | 22707 | 28.5\% | 64520 | 80.9\% | 19846 | 77.4\% | 14.4\% |
| Grants and subsidies | 54840 | 54840 | 13862 | 25.3\% | 16824 | 30.7\% | 9121 | 16.6\% | 39808 | 72.6\% | 5361 | 72.4\% | 70.1\% |
| Other own revenue | 4717 | 5352 | 702 | 14.9\% | 1358 | 28.8\% | 1208 | 22.6\% | 3268 | 61.1\% | 1149 | 74.1\% | 5.2\% |
| Operating Expenditure | 128677 | 120274 | 26683 | 20.7\% | 28921 | 22.5\% | 28645 | 23.8\% | 84249 | 70.0\% | 33026 | 76.4\% | (13.3\%) |
| Employee related costs | 16919 | 16204 | 3975 | 23.5\% | 4212 | 24.9\% | 4139 | 25.5\% | 12326 | 76.1\% | 3521 | 61.2\% | 17.5\% |
| Provision for working capital | 300 | 220 |  |  | 29 | $9.6 \%$ | 2 | 0.8\% | 31 | 13.9\% |  | 22.3\% | (100.0\%) |
| Repairs and maintenance | 29333 | 31669 | 3959 | 13.5\% | 6398 | 21.8\% | 6185 | 19.5\% | 16542 | 52.2\% | 5422 | 84.7\% | 14.1\% |
| Bulk purchases | 27541 | 24534 | 5903 | 21.4\% | 6312 | 22.9\% | 5818 | 23.7\% | 18732 | 73.5\% | 5534 | 59.7\% | 5.1\% |
| Other expenditure | 54584 | 47647 | 12846 | 23.5\% | 11970 | 21.9\% | 12502 | 26.2\% | 37318 | 78.3\% | 18548 | 85.6\% | (32.6\%) |
| Surplus/(Deficit) | 10204 | 19695 | 8167 |  | 10787 |  | 4391 |  | 23346 |  | (6671) |  |  |



| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 11506 | 55.1\% | 1679 | 8.0\% | 750 | 3.6\% | 6929 | 33.2\% | 20863 | 28.5\% |
| Electricity | 17354 | 83.9\% | 1608 | 7.8\% | 298 | 1.4\% | 1430 | 6.9\% | 20690 | 28.3\% |
| Property Rates | 7105 | 54.8\% | 1077 | 8.3\% | 447 | 3.4\% | 4337 | 33.4\% | 12967 | 17.7\% |
| Other | 6730 | 36.2\% | 402 | 2.2\% | 115 | 0.6\% | 11323 | 61.0\% | 18570 | 25.4\% |
| Total | 42696 | 58.4\% | 4767 | 6.5\% | 1609 | 2.2\% | 24019 | 32.9\% | 73090 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 16278 | 100.0\% | - |  | - |  | - |  | 16278 | 13.1\% |
| Buk Water | 3981 | 100.0\% | - |  | . |  | . |  | 3981 | 3.2\% |
| PAYE deductions | 2493 | 100.0\% | - |  | - |  |  |  | 2493 | 2.0\% |
| VAT (output less input) | 399 | 100.0\% | - |  | - |  | - |  | 399 | 0.3\% |
| Pensions/Retirement | 3409 | 100.0\% | - |  | - |  | . |  | 3409 | 2.7\% |
| Loan repayments | 10898 | 100.0\% | - |  | - |  |  |  | 10898 | 8.8\% |
| Trade Creditors | 85194 | 100.0\% | . |  | - |  | - |  | 85194 | 68.5\% |
| Auditor-General |  |  |  |  | - |  | . |  |  |  |
| Other | 1652 | 100.0\% | - |  |  |  | - |  | 1652 | 1.3\% |
| Total | 124304 | 100.0\% | - |  | - |  | . |  | 124304 | 100.0\% |


| Cuntact Details | $\begin{array}{l}\text { AW Heyneke } \\ \text { Munipal Manager } \\ \text { Financial Manager }\end{array}$ | JPillay |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 97540 | 97540 | 34726 | 35.6\% | 19008 | 19.5\% | 27280 | 28.0\% | 81014 | 83.1\% | - | - | (100.0\%) |
| Property rates | 34881 | 34881 | 4281 | 12.3\% | 3664 | 10.5\% | 4078 | 11.7\% | 12022 | 34.5\% |  |  | (100.0\%) |
| Service charges | 24732 | 24732 | 18006 | 72.8\% | 5597 | 22.6\% | 6927 | 28.0\% | 30531 | 123.4\% |  | - | (100.0\%) |
| Other own revenue | 37928 | 37928 | 12439 | 32.8\% | 9747 | 25.7\% | 16276 | 42.9\% | 38462 | 101.4\% |  | . | (100.0\%) |
| Operating Expenditure | 94446 | 94446 | 18580 | 19.7\% | 27267 | 28.9\% | 21266 | 22.5\% | 67113 | 71.1\% | - | - | (100.0\%) |
| Employee related costs | 29648 | 29648 | 8039 | 27.1\% | 8434 | 28.4\% | 7573 | 25.5\% | 24045 | 81.1\% |  | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | 38 |  | 38 |  | . | - | (100.0\%) |
| Repairs and maintenance | 8448 | 8448 | 1144 | 13.5\% | 2795 | 33.1\% | 2235 | 26.5\% | 6174 | 73.1\% | - | - | (100.0\%) |
| Bulk purchases | 10136 | 10136 | 2771 | 27.3\% | 2675 | 26.4\% | 2449 | $24.2 \%$ | 7895 | 77.9\% | - | - | (100.0\%) |
| Other expenditure | 46215 | 46215 | 6627 | 14.3\% | 13363 | 28.9\% | 8972 | 19.4\% | 28961 | 62.7\% | - |  | (100.0\%) |
| Surplus/(Deficit) | 3094 | 3094 | 16146 |  | (8259) |  | 6014 |  | 13901 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | Q3 of 2006/07to Q3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29033 | 29033 | 1023 | 3.5\% | 4264 | 14.7\% | 3247 | 11.2\% | 8534 | 29.4\% | - | - | (100.0\%) |
| External loans | 3000 | 3000 |  |  |  | - |  | - |  |  |  | - | - |
| Internal contributions |  |  | 220 |  | - | - |  | - | 220 |  |  |  | - |
| Grants and subsidies | 21216 | 21216 | 550 | 2.6\% | 3112 | 14.7\% | 2079 | 9.8\% | 5741 | 27.1\% | - | $\cdot$ | (100.0\%) |
| Other | 4817 | 4817 | 253 | 5.2\% | 1152 | 23.9\% | 1168 | 24.2\% | 2573 | 53.4\% | - | - | (100.0\%) |
| Capital Expenditure | 29033 | 29033 | 4663 | 16.1\% | 4264 | 14.7\% | 3247 | 11.2\% | 12174 | 41.9\% | - | - | (100.0\%) |
| Water |  |  | . |  |  |  |  |  |  |  |  | - | . |
| Electricity | 1099 | 1099 | 14 | 1.3\% | 256 | 23.3\% | 301 | 27.3\% | 571 | 51.9\% | - | - | (100.0\%) |
| Housing | 3476 | 3476 | 3445 | 99.1\% | 1243 | 35.8\% | 587 | 16.9\% | 5276 | 151.8\% | . | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 11605 | 11605 | 490 | 4.2\% | 1994 | 17.2\% | 1610 | 13.9\% | 4094 | 35.3\% | . | - | (100.0\%) |
| Other | 12852 | 12852 | 714 | 5.6\% | 771 | 6.0\% | 749 | 5.8\% | 2233 | 17.4\% | . | . | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 94446 | 94446 | 18580 | 19.7\% | 27267 | 28.9\% | 21266 | 22.5\% | 67113 | 71.1\% | - | - | (100.0\%) |
| Capital Expenditure | 29033 | 29033 | 4663 | 16.1\% | 4264 | 14.7\% | 3247 | 11.2\% | 12174 | 41.9\% | - | - | (100.0\%) |
| Total | 123479 | 123479 | 23243 | 18.8\% | 31531 | 25.5\% | 24513 | 19.9\% | 79287 | 64.2\% | . | - | (100.0\%) |


| 2007708 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of } 20066 / 07 \\ \text { to Q3 of } 2007108 \end{array}\right\|$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 154755 | 154755 | 45018 | 29.1\% | 43214 | 27.9\% | 54777 | 35.4\% | 143009 | 92.4\% | 60903 | - | (10.1\%) |
| Extermal loans | 3000 | 3000 | - |  | - | , |  | - |  | , |  | - | - |
| Grants and subsidies | 39248 | 39248 | 15032 | 38.3\% | 8132 | 20.7\% | 16400 | 41.8\% | 39563 | 100.8\% | 20007 | - | (18.0\%) |
| Investments redeemed | 54000 | 54000 | 11608 | 21.5\% | 20962 | 38.8\% | 24421 | 45.2\% | 56992 | 105.5\% | 27638 | - | (11.6\%) |
| Statuory receipts (including VAT) | 5017 | 5017 53490 | ${ }^{941}$ | 18.8\% | $\begin{array}{r}928 \\ \hline 192\end{array}$ | 18.5\% | ${ }_{1351}^{951}$ | 19.0\%6 | 2820 43634 | $56.2 \%$ $81.16 \%$ | 953 12306 | - | (0.2\%) |
| Other receipts | 53490 | 53490 | 17437 | 32.6\% | 13192 | 24.7\% | 13005 | 24.3\% | 43634 | 81.6\% | 12306 | - | 5.7\% |
| Payments | 155256 | 155256 | 44231 | 28.5\% | 44080 | 28.4\% | 56853 | 36.6\% | 145165 | 93.5\% | 60811 | - | (6.5\%) |
| Salaries, wages and allowances | 37932 | 37932 | 10006 | 26.4\% | 10469 | 27.6\% | 10043 | 26.5\% | 30519 | 80.5\% | 8592 | - | 16.9\% |
| Cash and creditor payments | 59414 | 59414 | 24627 | 41.4\% | 14144 | 23.8\% | 14585 | 24.5\% | 53356 | 89.8\% | 30374 | - | (52.0\%) |
| Capital payments | 29033 | 29033 | 4663 | 16.1\% | 4264 | 14.7\% | 3206 | 11.0\% | 12133 | 41.8\% | 2993 | - | 7.1\% |
| Investments made | 25136 | 25136 | 4536 | 18.0\% | 14913 | 59.3\% | 28746 | 114.4\% | 48195 | 191.7\% | 18620 | - | 54.4\% |
| Extermal loans repaid | ${ }^{668}$ | ${ }^{668}$ | 185 | 27.7\% | 286 | 42.8\% | - | $\cdots$ | 471 | 70.5\% | 2 | - | - |
| Statutory payments (including VaT) Other payments | 3054 19 | 3054 19 | ${ }^{207}$ | 6.8\% |  | 19.5\% | 272 1 | $8.9 \%$ $4.0 \%$ | 479 11 | $15.7 \%$ 587\% | 226 5 | - | ${ }^{20.5 \%)}$ |
| Other payments | 19 | 19 |  | 35.2\% | 4 | 19.5\% | 1 | 4.0\% | 11 | 58.7\% | 5 | . | (84.7\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - | - | - | - | - |  |
| Electricity | 145 | 40.1\% | 46 | 12.8\% | 20 | 5.6\% | 151 | 41.6\% | 362 | 3.3\% |
| Property Rates | 2627 | 37.9\% | 525 | 7.6\% | 228 | 3.3\% | 3560 | 51.3\% | 6940 | 62.5\% |
| Other | 313 | 8.2\% | 266 | 7.0\% | 95 | 2.5\% | 3135 | 82.3\% | 3809 | 34.3\% |
| Total | 3085 | 27.8\% | 838 | 7.5\% | 343 | 3.1\% | 6846 | 61.6\% | 11112 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 706 | 100.0\% | - | - | - |  | - |  | 706 | 7.6\% |
| Bulk Water |  |  | - | - | - | - | - | - |  |  |
| PAYE deductions | 354 | 100.0\% | - | - | - | - | - | - | 354 | 3.8\% |
| vat (output less input) | - | . | - | - | . | - | . | - | - |  |
| Pensions / Retirement | 567 | 100.0\% | - | - | - | - | - | - | 567 | 6.1\% |
| Loan repayments | . | - | - | - | . | - | - | - | - |  |
| Trade Creditors | 6494 | 100.0\% | - | - | - | - | - | - | 6494 | 70.2\% |
| Auditor-General | 3 | 100.0\% | - | - | - | - | - | - | 3 |  |
| Other | 1132 | 100.0\% | - | . | . | - | . | - | 1132 | 12.2\% |
| Total | 9256 | 100.0\% | - | - | . | . | . | . | 9256 | 100.0\% |


| Munticipal Manaaier | JC Gerber | 035473442 |
| :--- | :--- | :--- |
| Financial Manager | JG Geringer | 0354733338 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28510 | 29036 | 10104 | 35.4\% | 5286 | 18.5\% | 6217 | 21.4\% | 21607 | 74.4\% | 10409 | 109.7\% | (40.3\%) |
| Property rates | 3300 | 3300 | 760 | 23.0\% | 760 | 23.0\% | 753 | 22.8\% | 2272 | 68.8\% | 210 | 98.2\% | 258.5\% |
| Service charges | 804 | 804 | 240 | 29.9\% | 177 | 22.0\% | 178 | 22.1\% | 595 | 74.1\% | 223 | 80.7\% | (20.1\%) |
| Other own revenue | 24406 | 24932 | 9104 | 37.3\% | 4349 | 17.8\% | 5286 | 21.2\% | 18739 | 75.2\% | 9976 | 113.6\% | (47.0\%) |
| Operating Expenditure | 28710 | 29630 | 4756 | 16.6\% | 4570 | 15.9\% | 3836 | 12.9\% | 13162 | 44.4\% | 1780 | 53.7\% | 115.5\% |
| Employee related costs | 10375 | 10270 | 2208 | 21.3\% | 2624 | 25.3\% | 2088 | 20.3\% | 6921 | 67.4\% | 1401 | 72.8\% | 49.0\% |
| Provision for working capital | 400 | 400 | - |  | 400 | 100.0\% | . |  | 400 | 100.0\% |  | 100.0\% | (100.0\%) |
| Repairs and maintenance | 1188 | 1458 | 320 | 26.9\% | (22) | (1.9\%) | 192 | 13.2\% | 490 | 33.6\% | 267 | 69.6\% | (28.0\%) |
| Bulk purchases | 137 | 137 | 20 | 14.9\% | 29 | 21.3\% | 26 | 19.3\% | 76 | 55.6\% | - | 8.4\% | (100.0\%) |
| Other expenditure | 16610 | 17365 | 2208 | 13.3\% | 1539 | 9.3\% | 1529 | 8.8\% | 5276 | 30.4\% | 112 | 40.0\% | 1265.4\% |
| Surplus/(Deficit) | (200) | (594) | 5348 |  | 716 |  | 2381 |  | 8445 |  | 8629 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4248 | 4758 | 1445 | 34.0\% | 192 | 4.5\% | 327 | 6.9\% | 1964 | 41.3\% | 1942 | 49.0\% | (83.2\%) |
| External loans |  |  |  |  |  | - | \% |  | . | - |  | - | - |
| Internal contributions | 1456 | 2066 | 5 | 0.3\% | 187 | 12.8\% | 327 | 15.8\% | 519 | 25.1\% | 302 | 72.8\% | 8.1\% |
| Grants and subsidies | 2792 | 2692 | 1440 | 51.6\% | 5 | 0.2\% | - |  | 1445 | 53.7\% | 1640 | 45.8\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 4248 | 4758 | 1445 | 34.0\% | 192 | 4.5\% | 327 | 6.9\% | 1964 | 41.3\% | 1942 | 49.0\% | (83.2\%) |
| Water |  |  | . | - |  | - | - |  | . | - |  |  | - |
| Electricity | 860 | 1360 | $\cdot$ | $\cdot$ | 53 | 6.2\% | 46 | 3.4\% | 99 | 7.3\% | 165 | 40.6\% | (72.3\%) |
| Housing |  |  | $\cdot$ | - |  | - |  |  |  | - |  | - |  |
| Roads, pavements, bridges and storm water | 2672 | 2572 | 1440 | 53.9\% | 5 | 0.2\% | - |  | 1445 | 56.2\% | 3 | 1.4\% | (100.0\%) |
| Other | 716 | 826 | 5 | 0.7\% | 134 | 18.7\% | 281 | 34.1\% | 420 | 50.9\% | 1774 | 120.6\% | (84.1\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 28710 | 29630 | 4756 | 16.6\% | 4570 | 15.9\% | 3836 | 12.9\% | 13162 | 44.4\% | 1780 | 53.7\% | 115.5\% |
| Capital Expenditure | 4248 | 4758 | 1445 | 34.0\% | 192 | 4.5\% | 327 | 6.9\% | 1964 | 41.3\% | 1942 | 49.0\% | (83.2\%) |
| Total | 32957 | 34388 | 6201 | 18.8\% | 4762 | 14.4\% | 4163 | 12.1\% | 15126 | 44.0\% | 3722 | 52.8\% | 11.9\% |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{c\|c}  \\ \text { S } & \text { Q of } 2006 / 07 \\ \text { to } \mathrm{Q} 3 \text { of } 2007 / 108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | , | $\cdot$ | - | - | - |  | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | $\cdot$ | - | - | - | . | . | . | . |
| Grants and subsidies | - | - | - | - | - | - | - | - |  |  | . | - | . |
| Other own revenue | - | - | - | - | - | . | . | - | - | - | - | - | . |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . |  | . | . | . | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | : | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | . | . | - | . | - | - |  |
| Surplus/(Deficit) | - | - | . |  | - |  | - |  | - |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - | - | - | . | - |  | . |  |
| Electricity | 358 | 67.5\% | 22 | 4.1\% | 9 | 1.7\% | 142 | 26.8\% | 530 | 18.8\% |
| Property Rates | (122) | (6.1\%) | 79 | 4.0\% | 57 | 2.9\% | 1980 | 99.3\% | 1994 | 70.9\% |
| Other | 54 | 18.6\% | 14 | 5.0\% | 13 | 4.4\% | 209 | 72.0\% | 290 | 10.3\% |
| Total | 289 | 10.3\% | 115 | 4.1\% | 79 | 2.8\% | 2331 | 82.8\% | 2815 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | - |  | . |  | - | - |
| Bulk Water | - | $\cdot$ | - |  | - |  | - |  | - | - |
| PAYE deductions | - | - | - |  | - |  | - |  | - | - |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - |  | - | - | - |  | - | $\cdot$ |
| Loan repayments | - | - | - |  | - | . | - |  | - | - |
| Trade Creditors | 35 | 100.0\% | - |  | - | - | - |  | 35 | 100.0\% |
| Auditor-General | - | - | - |  | - |  | - |  | - |  |
| Other | . | - | - |  | - |  | - |  | - | - |
| Total | 35 | 100.0\% | . |  | . | . | . |  | 35 | 100.0\% |


| Municipal Detaails | $\begin{array}{l}\text { FA EES } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}035450 \\ \text { M J Bowman }\end{array}$ |
| :--- | :--- | :--- |
| 0354502082 |  |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 2117 | - | 2821 | . | 1447 | . | 6385 | - | . | . | (100.0\%) |
| External loans | . | - |  | - |  | . | . |  |  | . |  | - |  |
| Internal contributions | . | . | - | - | - | . | - |  | . |  |  |  | - |
| Grants and subsidies | . | . | 1070 | - | 2821 | - | 1410 | - | 5301 | $\cdot$ |  | - | (100.0\%) |
| Other | - | - | 1047 | - |  | - | ${ }^{37}$ | - | 1084 | - |  | - | (100.0\%) |
| Capital Expenditure | - | - | 2117 | - | 2821 | . | 1447 | - | 6385 | - | . | - | (100.0\%) |
| Water | . | - | - | - | - | - | - | . | . | . |  | - | . |
| Electricity | - | - | - | - | - | - | - | - | 27 | - |  | - | - |
| Housing | - | - | 177 | - | 100 | . | - |  | 277 | - |  | - | - |
| Roads, pavements, bridges and storm water | - | - | 1364 | - | 2170 | - | 234 | . | 3769 | - | - | - | (100.0\%) |
| Other | - | - | 575 | - | 551 | - | 1213 |  | 2339 | - |  | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | . | . | - | - | . | - | - | . | . | . | . |  |
| Capital Expenditure | - | - | 2117 | . | 2821 | - | 1447 | - | 6385 | . | . | - | (100.0\%) |
| Total | . | . | 2117 | . | 2821 | . | 1447 | . | 6385 | . | . | . | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 11338 | - | 10514 | . | 16510 | - | 38362 | . | - | . | (100.0\%) |
| External Ioans | . | . |  | . |  | . | . | . |  | . |  |  |  |
| Grants and subsidies | - | - | 1500 | - | 6372 | . | 11500 | . | 19372 | - |  | - | (100.0\%) |
| Investments redeemed | - | - | 3650 | - | 3032 | - | 3213 | - | 9895 | - | . | . | (100.0\%) |
| Statutory receipits (including VAT) | - | - |  | - | 1054 | - | 1679 | - | 2732 | - | - | - | (100.0\%) |
| Other receipts | - | - | 6188 | - | 57 |  | 118 | - | 6362 | - | . | - | (100.0\%) |
| Payments | - | - | 12505 | - | 12519 | . | 10207 | . | 35230 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | . | 3187 | - | 3561 | . | 2361 | - | 3109 | - | . | - | (100.0\%) |
| Cash and creditor payments | - | - | 3970 | - | 4913 | - | 1624 | - | 10506 | . | . | . | (100.0\%) |
| Capital payments | - | - | 2314 | - | 1617 | - | 917 | - | 4848 | - | . | - | (100.0\%) |
| Investments made | - | - | 2000 | - | 2000 | - | 5000 | - | 9000 | - | - | - | (100.0\%) |
| External loans repaid | - | - |  | - | - | - | - | - |  | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | . | - | - |  | - | - | - | - |
| Other payments | - | - | 1034 | - | 429 | - | 305 | - | 1768 | - | - | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  |  | - | - | - | . | - | . | . |
| Service charges | . | . | - | - | . | - | . | . | - | - | . | - |  |
| Grants and subsidies | - | . | . | . | - | - | - | - | - | - | . | - | . |
| Other own revenue | - | . | - | . | . | . | . | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | . | - | . | - | . | - | . | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | . | . |  | . | - |  |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | . | - | - |
| Bulk purchases | - | . | . | - | - | - | . | . | - | - | - | . | . |
| Other expenditure | . | \% | . | . | . | . |  | . | . |  |  | . | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | . |  | - |  | - |  | - |  | - |  |  |


|  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - |  | - | - | . | - | . | - | - |  |
| Service charges | - | - | - | . | . | . | . | . | - | . | . | . | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other own revenue | - | . | - | - | - | - | - | - |  | - | - | - |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | . | - | - | - |
| Employee related costs | . | - | . | . | . | - | . | . | . | . | . | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases Other expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - |  | - |  |  |  |  |  |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | . | - | - |  |  | - |  |
| Electricity | - | - | - | - | . |  |  |  | . |  |
| Property Rates | 26 | 1.4\% | 25 | 1.3\% | 1872 | 97.3\% | - |  | 1923 | 43.3\% |
| Other | 42 | 1.7\% | 42 | 1.6\% | 2439 | 96.7\% | - |  | 2522 | 56.7\% |
| Total | 68 | 1.5\% | 67 | 1.5\% | 4311 | 97.0\% | - |  | 4446 | 100.0\% |



| Contact Details |  |
| :--- | :---: |
| Municical Manaer   <br> Financial Manager $\begin{array}{l}\text { M E Ngonyama } \\ \text { Z V Mpungose (acting) }\end{array}$ 0358330067 |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison bewween quatter 3 figures of the current financial year and the previous financial year.
(3) Incomplete submission of returns to National Treasury.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q } 3 \text { of 2006107 } \\ \text { To } \mathrm{O} \text { of } 200708 \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 284421 | 279024 | 63126 | 22.2\% | 63024 | 22.2\% | 147200 | 52.8\% | 273350 | 98.0\% | 102419 | 75.6\% | 43.7\% |
| Property rates | . | . | . | - | - | - | . | . | . | - | . | . | - |
| Service charges | 31141 | 26281 | 4781 | 15.4\% | 8189 | 26.3\% | 7710 | 29.3\% | 20680 | 78.7\% | 6184 | 79.3\% | 24.7\% |
| Other own revenue | 253280 | 252743 | 58345 | 23.0\% | 54835 | 21.6\% | 139490 | 55.2\% | 252670 | 100.0\% | 96234 | 75.3\% | 44.9\% |
| Operating Expenditure | 234616 | 191986 | 37768 | 16.1\% | 54182 | 23.1\% | 53329 | 27.8\% | 145279 | 75.7\% | 48931 | 45.0\% | 9.0\% |
| Employee related costs | 62231 | 58334 | 11189 | 18.0\% | 13262 | 21.3\% | 12229 | 21.0\% | 36680 | 62.9\% | 10379 | 61.7\% | 17.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 22026 | 19352 | 4196 | 19.1\% | 1913 | 8.7\% | 7721 | 39.9\% | 13830 | 71.5\% | 1555 | 98.9\% | 396.4\% |
| Bukp purchases | 12325 | 12400 | 2054 | 16.7\% | 2725 | 22.1\% | 2607 | 21.0\% | 7387 | 59.6\% | 1797 | 43.6\% | 45.1\% |
| Other expenditure | 138033 | 101900 | 20329 | 14.7\% | 36281 | 26.3\% | 30772 | 30.2\% | 87382 | 85.8\% | 35200 | 37.4\% | (12.6\%) |
| Surplus/(Deficit) | 49805 | 87038 | 25358 |  | 8842 |  | 93871 |  | 128071 |  | 53488 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 119806 | 119806 | 11900 | 9.9\% | 8154 | 6.8\% | 19543 | 16.3\% | 39597 | 33.1\% | 13306 | 39.0\% | 46.9\% |
| Extermal loans | 55000 | 55000 |  |  | - | - |  | - |  |  |  | - | - |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Grants and subsidies | 57744 | 57744 | 10492 | 18.2\% | 7884 | 13.7\% | 15442 | 26.7\% | 33818 | 58.6\% | 12241 | 42.6\% | 26.2\% |
| Other | 7062 | 7062 | 1407 | 19.9\% | 269 | 3.8\% | 4101 | 58.1\% | 5777 | 81.8\% | 1065 | 41.0\% | 285.1\% |
| Capital Expenditure | 119806 | 119806 | 11900 | 9.9\% | 8154 | 6.8\% | 19543 | 16.3\% | 39597 | 33.1\% | 13306 | 39.0\% | 46.9\% |
| Water | 87456 | 87456 | 10964 | 12.5\% | 7432 | 8.5\% | 16510 | 18.9\% | 34906 | 39.9\% | 12181 | 42.9\% | 35.5\% |
| Electricity | $\cdot$ | - | - | - | - | - | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - |  | - | - |  |  | - | - |
| Roads, pavements, bridges and storm water | 32350 | 350 | - | $20 \%$ | 72 | 2 |  | 寿 | 69 | - 14 | 112 | - | - |
| Other | 32350 | 32350 | ${ }_{936}$ | 2.9\% | 722 | 2.2\% | 3032 | $9.4 \%$ | 4690 | 14.5\% | 1124 | 21.8\% | 169.7\% |


| 7 | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 234616 | 191986 | 37768 | 16.1\% | 54182 | 23.1\% | 53329 | 27.8\% | 145279 | 75.7\% | 48931 | 45.0\% | 9.0\% |
| Capital Expenditure | 119806 | 119806 | 11900 | 9.9\% | 8154 | 6.8\% | 19543 | 16.3\% | 39597 | 33.1\% | 13306 | 39.0\% | 46.9\% |
| Total | 354422 | 311792 | 49668 | 14.0\% | 62335 | 17.6\% | 72872 | 23.4\% | 184875 | 59.3\% | 62237 | 43.2\% | 17.1\% |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% o o } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73640 | 73640 | 53407 | 72.5\% | 19818 | 26.9\% | (2925) | (4.0\%) | 70300 | 95.5\% | 68513 | 160.2\% | (104.3\%) |
| Service charges | 16538 | 16538 | 2264 | 13.7\% | 5565 | 33.6\% | 4968 | 30.0\% | 12797 | 77.4\% | 3870 | 83.6\% | 28.4\% |
| Grants and subsidies | 57101 | 57101 | 51154 | 89.6\% | 14224 | 24.9\% | (8017) | (14.0\%) | 57361 | 100.5\% | 64631 | 174.1\% | (112.4\%) |
| Other own revenue |  |  | (12) | (1176.7\%) | 29 | 2898.5\% | 125 | 12451.7\% | 142 | 14173.5\% | 13 | 5562.9\% | 879.4\% |
| Operating Expenditure | 118240 | 111565 | 18649 | 15.8\% | 25037 | 21.2\% | 27066 | 24.3\% | 70752 | 63.4\% | 26442 | 46.6\% | 2.4\% |
| Employee related costs | 32225 | 28994 | 5378 | 16.7\% | 6236 | 19.4\% | 6087 | 21.0\% | 17701 | 61.1\% | 5182 | 58.9\% | 17.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 17671 | 18351 | 4121 | 23.3\% | 1765 | 10.0\% | 7591 | 41.4\% | 13477 | 73.4\% | 1151 | 101.6\% | 559.6\% |
| Bukp purchases | 10765 | 10765 | 1607 | 14.9\% | 2318 | 21.5\% | 2249 | 20.9\%6 | 6174 | 57.4\% | 1578 | 40.0\% | 42.6\% |
| Other expenditure | 57580 | 53454 | 7543 | 13.1\% | 14718 | 25.6\% | 11139 | 20.8\% | 33400 | 62.5\% | 18532 | 36.5\% | (39.9\%) |
| Surplus/(Deficit) | (44600) | (37925) | 34758 |  | (5219) |  | (29991) |  | (452) |  | 42071 |  |  |


| 2007108 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | $\stackrel{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1686 | 1686 | 510 | 30.3\% | 583 | 34.6\% | 492 | 29.2\% | 1586 | 94.1\% | 476 | 85.9\% | 3.4\% |
| Sevice charges | 1686 | 1686 | 510 | 30.3\% | 583 | 34.6\% | 492 | 29.2\% | 1585 | 94.0\% | 473 | 85.7\% | 3.9\% |
| Grants and subsidies | - | - |  |  | - | - |  | - |  |  |  | - |  |
| Other own revenue |  |  |  |  | 1 |  |  |  | 1 |  | 2 | . | (100.0\%) |
| Operating Expenditure | 2178 | 2303 | 515 | 23.6\% | 544 | 25.0\% | 444 | 19.3\% | 1503 | 65.3\% | 419 | 54.7\% | 5.9\% |
| Employee related costs | - | . | - | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | 60 | S | - | , | , | - |  | - | , | - | - | , | - |
| Bulk purchases | 1560 | 1635 | 447 | 28.7\% | 407 | 26.1\% | 358 | 21.9\% | 1212 | 74.2\% | 219 | 59.4\% | 63.3\% |
| Other expenditure | 558 | 668 | 68 | 12.2\% | 137 | 24.6\% | 86 | 12.8\% | 291 | 43.5\% | 200 | 49.6\% | (57.1\%) |
| Surplus/(Deficit) | (492) | (617) | (5) |  | 39 |  | 48 |  | 83 |  | 57 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1810 | 14.3\% | 1492 | 11.8\% | 999 | 7.9\% | 8344 | 66.0\% | 12644 | 78.1\% |
| Electricity | 120 | 38.9\% | 78 | 25.3\% | 58 | 19.0\% | 52 | 16.8\% | 308 | 1.9\% |
| Property Rates |  |  |  |  | $\cdot$ | - |  |  | - | - |
| Other | 562 | 17.4\% | 384 | 11.9\% | 172 | 5.3\% | 2116 | 65.4\% | 3234 | 20.0\% |
| Total | 2492 | 15.4\% | 1953 | 12.1\% | 1230 | 7.6\% | 10511 | 64.9\% | 16186 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 122 | 100.0\% | - |  | - |  | - |  | 122 | 0.4\% |
| Buk Water | 220 | 100.0\% | - | - | - | - | - |  | 220 | 0.7\% |
| PAYE deductions |  | - | - | - | - | - | - | - | . | - |
| vat (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Loan repayments | - | - | - | - | - | - | - |  | - | - |
| Trade Creditors | 23879 | 81.9\% | 4908 | 16.8\% | 137 | 0.5\% | 236 | 0.8\% | 29160 | 98.8\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |  | - | - |
| Total | 24220 | 82.1\% | 4908 | 16.6\% | 137 | 0.5\% | 236 | 0.8\% | 29502 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Munnicipal Manager <br> Financial Manager | $\begin{array}{l}\text { BB Biyela } \\ \text { CA Staniland }\end{array}$ | $\begin{array}{l}0357992501 \\ 0357992500\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  |  |  |  |  | 200708 |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 55809 | 55809 | 14135 | 25.3\% | 13684 | 24.5\% | 19029 | 34.1\% | 46848 | 83.9\% | 15993 | 83.5\% | 19.0\% |
| Property ates | 11769 | 11769 | 1835 | 15.6\% | 2640 | 22.4\% | 4076 | 34.6\% | 8551 | 72.7\% | 3056 | 48.1\% | 33.46 |
| Service charges | 9338 | 9338 | 1870 | 20.0\% | 1802 | 19.3\% | 1992 | 21.3\% | 5664 | 60.7\% | 1754 | 55.9\% | 13.6\% |
| Other own revenue | 34702 | 34702 | 10431 | 30.1\% | 9242 | 26.6\% | 12961 | 37.3\% | 32633 | 94.0\% | 11183 | 116.6\% | 15.9\% |
| Operating Expenditure | 55809 | 55809 | 11958 | 21.4\% | 14562 | 26.1\% | 12243 | 21.9\% | 38764 | 69.5\% | 14539 | 79.2\% | (15.8\%) |
| Employee related costs | 26623 | 26623 | 5884 | 22.1\% | 6981 | 26.2\% | 6251 | 23.5\% | 19115 | 71.8\% | 5980 | 94.0\% | 4.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Repairs and maintenance | 2221 | 2221 | 360 | 16.2\% | 394 | 17.7\% | 286 | 12.9\% | 1039 | 46.8\% | 659 | 75.1\% | (56.6\%) |
| Bulk purchases | 3000 | 3000 | 684 | 22.8\% | 489 | 16.3\% | 674 | 22.5\% | 1848 | 61.6\% | 637 | 59.3\% | 5.8\% |
| Other expenditure | 23966 | 23966 | 5031 | 21.0\% | 6699 | 28.0\% | 5032 | 21.0\% | 16762 | 69.9\% | 7263 | 70.5\% | (30.7\%) |
| Surplus/(Deficit) | . | . | 2177 |  | (878) |  | 6786 |  | 8084 |  | 1454 |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 86801 | 86801 | 13642 | 15.7\% | 11939 | 13.8\% | 4924 | 5.7\% | 30505 | 35.1\% | 10358 | 14.5\% | (52.5\%) |
| External loans | 8000 | 8000 |  | - |  | - | - |  |  | - |  | - | - |
| Internal contributions | 2037 | 2037 |  | 2.9\% |  | - | - |  | 60 | 2.9\% | 34 | 11.1\% | (100.0\%) |
| Grants and subsidies | 76764 | 76764 | 13582 | 17.7\% | 11939 | 15.6\% | 4924 | $6.4 \%$ | 30446 | 39.7\% | 4645 | 10.3\% | 6.0\% |
| Other |  |  |  |  |  |  |  |  |  | - | 5678 | - | (100.0\%) |
| Capital Expenditure | 86801 | 86801 | 13642 | 15.7\% | 11939 | 13.8\% | 4924 | 5.7\% | 30505 | 35.1\% | 10358 | 14.5\% | (52.5\%) |
| Water |  |  |  |  |  |  |  |  |  | . |  | . | - |
| Electricity | 1300 | 1300 | - | - | $\cdot$ | - | - | - | - | - | - | 0.6\% | - |
| Housing | 67500 | 67500 | 13432 | 19.9\% | 11847 | 17.6\% | 4909 | 7.3\% | 30189 | 44.7\% | 4569 | 16.4\% | 7.5\% |
| Roads, pavements, bridges and storm water | 7964 | 7964 | 150 | 1.9\% | 92 | 1.2\% | 15 | 0.2\% | 257 | 3.2\% | 5678 | 24.6\% | (99.7\%) |
| Other | 10037 | 10037 | 60 | 0.6\% |  |  |  |  | 60 | 0.6\% | 111 | 2.6\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 55809 | 55809 | 11958 | 21.4\% | 14562 | 26.1\% | 12243 | 21.9\% | 38764 | 69.5\% | 14539 | 79.2\% | (15.8\%) |
| Capital Expenditure | 86801 | 86801 | 13642 | 15.7\% | 11939 | 13.8\% | 4924 | 5.7\% | 30505 | 35.1\% | 10358 | 14.5\% | (52.5\%) |
| Total | 142610 | 142610 | 25600 | 18.0\% | 26501 | 18.6\% | 17167 | 12.0\% | 69269 | 48.6\% | 24897 | 32.2\% | (31.0\%) |



| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | - | . | . | . | - | . | - |  |
| Grants and subsidies | - | . | . | . | . | - | - | . | - | - | . | - | . |
| Other own revenue | - | . | - | . | . | . | . | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | - | . | - | . | . | . |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus/(Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  |  | - |  |  | . | - | . | . |
| Electricity | 394 | 39.5\% | 1 | 0.1\% | - | - | 602 | 60.4\% | 996 | 1.6\% |
| Property Rates | 718 | 1.8\% | 265 | 0.7\% | - | - | 38358 | 97.5\% | 39340 | 63.4\% |
| Other | 278 | 1.3\% | 41 | 0.2\% | 41 | 0.2\% | 21356 | 98.3\% | 21715 | 35.0\% |
| Total | 1389 | 2.2\% | 307 | 0.5\% | 41 | 0.1\% | 60315 | 97.2\% | 62052 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 464 | 96.9\% | 15 | 3.1\% | - |  | - | - | 479 | 8.1\% |
| Bulk Water |  |  |  |  | - | - |  |  |  |  |
| PAYE deductions | - | . | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | . | - | - | - | - | - | - | - | - | - |
| Loan repayments | 83 | 100.0\% | - | - | - | - | - | - | 83 | 1.4\% |
| Trade Creditors | 785 | 81.1\% | 121 | 12.4\% | 28 | 2.9\% | 34 | 3.5\% | 969 | 16.4\% |
| Auditor-General | 53 | 100.0\% | . | - | - | - | - |  | 53 | 0.9\% |
| Other | 2895 | 66.9\% |  | - |  |  | 1434 | 33.1\% | 4329 | 73.2\% |
| Total | 4280 | 72.4\% | 135 | 2.3\% | 28 | 0.5\% | 1468 | 24.8\% | 5911 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Mnticipa Manaeg <br> Financial Manager | $\begin{array}{l}\text { MB Ngubane } \\ \text { M J Pearson }\end{array}$ | $\begin{array}{l}0324568234 \\ 0324568200\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 530888 | 540808 | 164704 | 31.0\% | 135238 | 25.5\% | 159939 | 29.6\% | 459881 | 85.0\% | 23558 | . | 578.9\% |
| Property ates | 297203 | 290083 | 105201 | 35.4\% | 76478 | 25.7\% | 80875 | 27.9\%6 | 262554 | 90.5\% | 8391 |  | 863.9\% |
| Service charges | 32384 | 192192 | 38872 | 120.0\% | 47284 | 146.0\% | 49013 | 25.5\% | 135169 | 70.3\% | 14244 | - | 244.1\% |
| Other own revenue | 201301 | 58533 | 20631 | 10.2\% | 11476 | 5.7\% | 30051 | 51.3\% | 62158 | 106.2\% | 923 | - | 3154.7\% |
| Operating Expenditure | 539443 | 551454 | 96045 | 17.8\% | 126469 | 23.4\% | 163922 | 29.7\% | 386436 | 70.1\% | 25933 | - | 532.1\% |
| Employee related costs | 115099 | 122823 | 21496 | 18.7\% | 23822 | 20.7\% | 24456 | 19.9\% | 69773 | 56.8\% | 6585 | . | 271.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Repairs and maintenance | 24576 | 25807 | 4378 | 17.8\% | 6988 | 28.4\% | 7444 | 28.8\% | 18809 | 72.9\% | 2349 | . | 216.9\% |
| Bulk purchases | 89318 | 89318 | 22364 | 25.0\% | 22520 | 25.2\% | 21678 | 24.3\% | 66562 | 74.5\% | 6527 | - | 232.1\% |
| Other expenditure | 310450 | 313505 | 47799 | 15.4\% | 73139 | 23.6\% | 110345 | 35.2\% | 231283 | 73.8\% | 10473 | . | 953.6\% |
| Surplus/(Deficit) | (8555) | (10646) | 68659 |  | 8769 |  | (3983) |  | 73445 |  | (2375) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { S } \left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 122495 | 174441 | 32576 | 26.6\% | 29424 | 24.0\% | 25498 | 14.6\% | 87498 | 50.2\% | - | - | (100.0\%) |
| Extermal loans | 33647 | 34437 | 5108 | 15.2\% | 4225 | 12.6\% | 1471 | 4.3\% | 10804 | 31.4\% | - | - | (100.0\%) |
| Internal contributions | 29385 | 33735 | 2908 | 9.9\% | 958 | 3.3\% | 2627 | 7.8\% | 6493 | 19.2\% |  | - | (100.0\%) |
| Grants and subsidies | 59463 | 106268 | 24560 | 41.3\% | 24241 | 40.8\% | 21400 | 20.1\% | 70202 | 66.1\% | - | - | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 122495 | 174441 | 32576 | 26.6\% | 29424 | 24.0\% | 25498 | 14.6\% | 87498 | 50.2\% | - | - | (100.0\%) |
| Water |  |  |  |  | - |  |  |  |  |  | - | - |  |
| Electricity | 31350 | 17298 | 155 | 0.5\% | 151 | 0.5\% | 3158 | 18.3\% | 3464 | 20.0\% | - | - | (100.0\%) |
| Housing | 23745 | 73456 | 23264 | 98.0\% | 18608 | 78.4\% | 9929 | 13.5\% | 51801 | 70.5\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 22792 | 25216 | 2710 | 11.9\% | 4137 | 18.2\% | 8814 | 35.0\% | 15661 | 62.1\% | - | - | (100.0\%) |
| Other | 44607 | 58471 | 6448 | 14.5\% | 6528 | 14.6\% | 3596 | $6.2 \%$ | 16572 | 28.3\% | . | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 539443 | 551454 | 96045 | 17.8\% | 126469 | 23.4\% | 163922 | 29.7\% | 386436 | 70.1\% | 25933 | - | 532.1\% |
| Capital Expenditure | 122495 | 174441 | 32576 | 26.6\% | 29424 | 24.0\% | 25498 | 14.6\% | 87498 | 50.2\% | - | - | (100.0\%) |
| Total | 661938 | 725895 | 128621 | 19.4\% | 155893 | 23.6\% | 189421 | 26.1\% | 473935 | 65.3\% | 25933 | . | 630.4\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 152025 | . | 115262 | . | 162409 | . | 429696 | - | 35113 | . | 362.5\% |
| External Ioans | . |  | 7589 | . | . | . |  | . | 7589 | . | . |  | . |
| Grants and subsidies | - | - | 12323 | - | 11531 | . | 9835 | . | 33689 | . | . | - | (100.0\%) |
| Investments redeemed | $\cdot$ | - | 10000 | - |  | - | - | - | 10000 | . | 3000 | - | (100.0\%) |
| Statutory receipits (including VAT) | - | - | 2318 | - | 3437 | . | 671 | - | 6425 | - | 559 | - | 20.1\% |
| Other receipts | - | - | 119795 | - | 100295 |  | 151903 | . | 371993 | - | 31555 | - | 381.4\% |
| Payments | - | - | 144252 | - | 106448 | . | 172015 | . | 422714 | - | 39141 | - | 339.5\% |
| Salaries, wages and allowances | . | - | 22874 | - | 25261 | . | 26019 | - | 74155 | - | 7026 | - | 270.3\% |
| Cash and creeitor payments | - | - | 78301 | - | 37353 | - | 45812 | - | 161467 | - | 11938 | - | 283.7\% |
| Capital payments | - | - | 9312 | - | 10816 | - | 15569 | - | 35697 | - | 1877 | - | 729.5\% |
| Investments made | - | - | - | - | - | - | 60000 | - | 60000 | - | 10000 | - | 500.0\% |
| External loans repaid | - | - | 4461 | - | 4897 | - | 4420 | - | 13778 | - | 2640 | - | 67.4\% |
| Statutory payments (including VAT) | - | - |  | - | - | . | 986 | - | 986 | - | $\therefore$ | - | (100.0\%) |
| Other payments | - | - | 29303 | - | 28121 | - | 19207 | - | 76630 | - | 5660 | . | 239.3\% |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \mathrm{Q} 3 \text { of } 2006 / 07 \\ \text { So Q3 of } 2007 / 08 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | , | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Service charges | - | - | - | - | - | $\cdot$ | - | - | - | . | . | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | . | . | - | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . |  | . | . | . | - | . | - | - |
| Provision for working capital | - | - | $:$ | - | - | - | : | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | . | - |  | . | - | - | . | - | - | - |
| Surplus/(Deficit) | - | - | . |  | - |  | - |  | - |  | - |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 156515 | 162420 | 35081 | 22.4\% | 38636 | 24.7\% | 41087 | 25.3\% | 114804 | 70.7\% | 12030 | . | 241.5\% |
| Service charges | 386 | 152477 | 34144 | 8840.9\% | 38619 | 9999.8\% | 40063 | 26.3\% | 112826 | 74.0\% | 11960 |  | 235.0\% |
| Grants and subsidies | 2413 | 5000 | 831 | 34.4\% | - | . |  | - | 831 | 16.6\% | - | - | - |
| Other own revenue | 153715 | 4944 | 107 | 0.1\% | 17 |  | 1023 | 20.7\% | 1148 | 23.2\% | 70 | - | 1359.0\% |
| Operating Expenditure | 163488 | 165746 | 40242 | 24.6\% | 36969 | 22.6\% | 37375 | 22.5\% | 114585 | 69.1\% | 10887 | - | 243.3\% |
| Employee related costs | 19113 | 18430 | 3228 | 16.9\% | 3357 | 17.6\% | 3330 | 18.1\% | 9915 | 53.8\% | 945 | - | 252.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  | 9 |  |  | , |  |
| Repairs and maintenance | 5699 | 6538 | 1739 | 30.5\% | 1783 | 31.3\% | 1798 | 27.5\% | 5319 | 81.4\% | 596 | - | 201.9\% |
| Bulk purchases | 89318 | 89318 | 22364 | 25.0\% | 22520 | 25.2\% | 21678 | 24.3\% | 66562 | 74.5\% | 6527 | . | 232.1\% |
| Other expenditure | 49357 | 51460 | 12902 | 26.1\% | 9309 | 18.9\% | 10569 | 20.5\% | 32779 | 63.7\% | 2820 | . | 274.8\% |
| Surplus/(Deficit) | (6973) | (3326) | (5161) |  | 1667 |  | 3712 |  | 219 |  | 1143 |  |  |



| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electiciciy | 7918 | 100.0\% | - | - | - | - | - | . | 7918 | 16.9\% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 914 | 100.0\% | - | - | - | - | - | - | 914 | 1.9\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | $\cdots$ | - |
| Pensions / Retirement | 1303 | 100.0\% | - | - | - | - | - | - | 1303 | 2.8\% |
| Loan repayments | ${ }^{3136}$ | 100.0\% | - | - | - | - | - | - | ${ }^{3136}$ | 6.7\% |
| Trade Creditors | 1269 | 54.3\% | 929 | 39.8\% | 122 | 5.2\% | 15 | 0.7\% | 2335 | 5.0\% |
| Auditor-General | 5 | 100.0\% | $\cdot$ | - | $\cdot$ | - | - | - | $5^{5}$ | $\cdots$ |
| Other | 29473 | 94.1\% | 1725 | 5.5\% | 125 | 0.4\% | 6 | - | 31328 | 66.7\% |
| Total | 44019 | 93.8\% | 2654 | 5.7\% | 247 | 0.5\% | 21 | 0.0\% | 46941 | 100.0\% |


| Munticipal Managaer | M O S Zungu | $\begin{array}{l}0324375002 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| R thousands | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28871 | 28871 | 12001 | 41.6\% | 12263 | 42.5\% | 14991 | 51.9\% | 39255 | 136.0\% | - | - | (100.0\%) |
| Property rates | - | - | - | - | - | - | - | - |  | - | - | . |  |
| Service charges |  | - | $\cdot$ |  |  |  |  | - |  |  |  | . |  |
| Other own revenue | 28871 | 28871 | 12001 | 41.6\% | 12263 | 42.5\% | 14991 | 51.9\% | 39255 | 136.0\% | - | . | (100.0\%) |
| Operating Expenditure | 8349 | 8349 | 5548 | 66.5\% | 5902 | 70.7\% | 5091 | 61.0\% | 16541 | 198.1\% | - | - | (100.0\%) |
| Employee related costs | 2459 | 2459 | 1918 | 78.0\% | 2304 | 93.7\% | 2200 | 89.5\% | 6422 | 261.2\% | - |  | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  | - |  |  | . | - |  |
| Repairs and maintenance | 10 | 10 | 29 | 287.7\% | 52 | 518.2\% | 66 | 663.9\% | 147 | 1469.7\% | - | - | (100.0\%) |
| Bulk purchases |  | 8 |  | - | - |  |  | - |  |  | - | - |  |
| Othere expenditure | 5880 | 5880 | 3602 | 61.3\% | 3546 | 60.3\% | 2824 | 48.0\% | 9972 | 169.6\% | . | - | (100.0\%) |
| Surplus/(Deficit) | 20522 | 20522 | 6453 |  | 6361 |  | 9900 |  | 22714 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9357 | 9357 | - | - | 1339 | 14.3\% | - | - | 1339 | 14.3\% | - | - | - |
| Extermal loans | - | - | - | - | - | $\cdot$ | - |  |  | - |  | - | - |
| Internal contributions | - | $\cdot$ |  | - | - | - | - |  | - | - |  |  |  |
| Grants and subsidies | 9357 | 9357 | - | - | 1335 | 14.3\% | - | - | 1335 | 14.3\% | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  | - | . |
| Capital Expenditure | 10539 | 10539 | 587 | 5.6\% | 3353 | 31.8\% | 707 | 6.7\% | 4648 | 44.1\% | - | - | (100.0\%) |
| Water |  | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Housing | , | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | 586 | - | 3145 | - | 518 | 8 | 4249 | - | - | - | (100.0\%) |
| Other | 10539 | 10539 | 1 | - | 208 | 2.0\% | 190 | 1.8\% | 399 | 3.8\% | - | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 8349 | 8349 | 5548 | 66.5\% | 5902 | 70.7\% | 5091 | 61.0\% | 16541 | 198.1\% | - | - | (100.0\%) |
| Capital Expenditure | 10539 | 10539 | 587 | 5.6\% | 3353 | 31.8\% | 707 | 6.7\% | 4648 | 44.1\% | - | - | (100.0\%) |
| Total | 18888 | 18888 | 6136 | 32.5\% | 9255 | 49.0\% | 5798 | 30.7\% | 21189 | 112.2\% | . | - | (100.0\%) |





Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - |  | - |  | - |  | . |  |
| Electricity | - | - | . |  | - |  | - | - | - |  |
| Property Rates | - | - | - | . | . |  | - | - | . | . |
| Other | 30 | 17.5\% | - | - | . |  | 140 | 82.5\% | 170 | 100.0\% |
| Total | 30 | 17.5\% | - | - | - |  | 140 | 82.5\% | 170 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | . |  | . |  | . |  | . |  | - |  |
| PAYE deductions | . |  | - |  | . |  | - |  | . |  |
| VAT (output less input) | - |  | - |  | . |  | . |  | . | . |
| Pensions / Retirement | . |  | - |  | - |  | . |  | . | . |
| Loan repayments | - |  | - |  | - |  | . |  | - | - |
| Trade Creaitors | - |  | - |  | - |  | . |  | - | . |
| Auditor-General | - |  | - |  | - |  |  |  | - | - |
| Other | - |  | . |  | . |  |  |  | . |  |
| Total | - |  | - |  | - |  | - |  | - |  |


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


| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { BV Thabethe } \\ \text { SZ Soji }\end{array}$ | $\begin{array}{l}0325321089 \\ 0325321233\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007108 \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | 4686 | - | 26064 | - | 30750 | - | - | - | (100.0\%) |
| Property ates | . | - | - | - | . | - | . | - | . | - | - | - |  |
| Service charges | - | - | - | - | - | - | - | . | . | . | - | - | - |
| Other own revenue | . | . | . | . | 4686 | . | 26064 | . | 30750 |  |  |  | (100.0\%) |
| Operating Expenditure | - | - | - | - | 6662 | - | 4333 | - | 10995 | - | - | - | (100.0\%) |
| Employee related costs | . | - | . | . | 2031 | . | 1569 | . | 3600 | . | . |  | (100.0\%) |
| Provision for working capital | . | - | - | . | 123 | . | . | . | 123 | - | - | - | ) |
| Repairs and maintenance | - | - | - | - | 100 | - | 91 | - | 191 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | . | - | - | - | . | - | - | - | - | - |
| Other expenditure | . | . | - | - | 4408 | . | 2673 |  | 7081 |  | . |  | (100.0\%) |
| Surplus/(Deficit) | - | . | . |  | (1976) |  | 21731 |  | 19755 |  | . |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - |  | 2809 |  | 2894 |  | 657 | - | 6359 | - | - | - | (100.0\%) |
| External loans | . | - | . | . |  | . | . | . |  | . |  |  |  |
| Internal contributions | - | - | - | - | - | - | - | . | . | - | - | - | . |
| Grants and subsidies | - | - | 2809 | - | 2894 | - | 657 |  | 6359 | - |  | - | (100.0\%) |
| Other | - | - |  | - |  | - |  |  |  | - |  | - |  |
| Capital Expenditure | - | - | 2809 | - | 2894 | - | 1191 | - | 6893 | - | - | - | (100.0\%) |
| Water | . | - |  | . | - | . | , |  | - | . |  | . |  |
| Electricity | . | . | 431 | . | 59 | . | - | - | 490 | . | - | - | - |
| Housing | - | - | 251 | - | 2 | - | - | - | 254 | - | - | - | - |
| Roads, pavements, bridges and storm water Other | - | - | 178 | - | $\stackrel{\cdot}{283}$ | - | 39 1152 | - | ${ }_{5}^{216}$ | - | $\bigcirc$ | - | (100.0\%) |
| Other |  |  | 1949 |  | 2833 | - | 1152 |  | 5934 | - | - | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | . | . | 6662 | . | 4333 |  | 10995 | - |  | . | (100.0\%) |
| Capital Expenditure | - | - | 2809 | - | 2894 | - | 1191 |  | 6893 | - |  | - | (100.0\%) |
| Total | $\cdot$ | - | 2809 | $\cdot$ | 9556 | . | 5524 | - | 17889 | - | . | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{c\|c} \text { S3 of 2006/07 } \\ \text { so } 3 \text { of } 2007 / 08 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 6589 | - | 2732 | - | 15692 | - | 25013 | - | - | - | (100.0\%) |
| External loans | . | . |  | . | . | . |  | . |  | . |  | . |  |
| Grants and subsidies | - | - | 6011 | - | 12 | - | 14704 | - | 20727 | - | - | - | (100.0\%) |
| Investments redeemed | - | - |  | - | - | - |  | - |  | - | - | - |  |
| Statutory receipts (including VAT) | - | - | 508 | - | - | - | 883 | - | 1391 | - |  | - | (100.0\%) |
| Other receipts | - | - | 70 | . | 2719 |  | 105 | - | 2895 |  | - | - | (100.0\%) |
| Payments | - | - | 2582 | - | 2230 | - | 10764 | - | 15577 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | . | 473 | . | 472 | . | 1418 | . | 2362 | . | . | . | (100.0\%) |
| Cash and creditor payments | - | - | 2110 | . | 1759 | . | 9346 | . | 13215 | . | . | . | (100.0\%) |
| Capital payments | . | - | - | . |  | . | - | . | , | . | . | . |  |
| Investments made | - | . | - | - | - | . | - | - | . | . | . | . | - |
| External loans repaid | - | . | - | - | - |  | - | - | - |  | . | - | . |
| Statutory payments (including VAT) | - | . | - | - | - |  | - | - | - | - | . | - | - |
| Other payments | - | - | - | . | - |  | . | - | . |  | . | . | . |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  |  |  | - | - | - | - | - | - | - |
| Sevice charges | - | - | - | - | - | - | . | . | - | . |  | . | - |
| Grants and subsidies | . | - | - | . | - | - | . | - | - | - |  | . | . |
| Other own revenue | - | . | - | - | - | - | - | - | - | - | - | - | . |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | - | . | . | . | . | . |  | . | . |  | . | . |
| Provision for working capital | - | . | - | . | - | - | . |  | . | . |  | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other expenditure | - | - | - | . | - | - | - | - | . | . | - | - |  |
| Surplus/(Deficit) | . | . | . |  | . |  | . |  | . |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | $\cdot$ |  | . | - | - | . | - | - |
| Electricity | - | - | - | - | - | * | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 8 | 22.5\% | 3 | 8.4\% | 2 | 4.7\% | 23 | 64.4\% | 36 | 100.0\% |
| Total | 8 | 22.5\% | 3 | 8.4\% | 2 | 4.7\% | 23 | 64.4\% | 36 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  |  |  | - |  |  |  |  | - |
| Bulk Water | - | - | . |  | . |  | . |  |  | - |
| PAYE deductions | 102 | 100.0\% | - |  | - |  | - |  | 102 | 1.9\% |
| VAT (output less input) | - | - | . |  | - |  | . |  | - | . |
| Pensions/Retirement | 84 | 100.0\% | - |  | - |  | . |  | 84 | 1.6\% |
| Loan repayments |  |  | . |  | - |  | - |  |  | - |
| Trade Creditors | - | - | . |  | - |  | - |  | . | - |
| Auditor-General | - | - | - |  | - |  | . |  | . | - |
| Other | 5046 | 100.0\% |  |  |  |  | - |  | 5046 | 96.5\% |
| Total | 5231 | 100.0\% | . |  | . |  | - |  | 5231 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { VW Mhlongo } \\ \text { P Sibiya }\end{array}$ | $\begin{array}{l}\text { Munical } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to } \mathrm{Q} \text { o } 2007108 \\ { }_{2}(2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 180638 | 222893 | 51788 | 28.7\% | 45873 | 25.4\% | 76028 | 34.1\% | 173689 | 77.9\% | 54372 | 85.1\% | 39.8\% |
| Property rates | . | . | . | - | . | . | - | . | . | - |  | . | . |
| Service charges | 58978 | 61200 | 14524 | 24.6\% | 13227 | 22.4\% | 19977 | 32.6\% | 47728 | 78.0\% | 17146 | 85.7\% | 16.5\% |
| Other own revenue | 121660 | 161693 | 37264 | 30.6\% | 32646 | 26.8\% | 56051 | 34.7\% | 125961 | 77.9\% | 37225 | 84.8\% | 50.6\% |
| Operating Expenditure | 180638 | 222893 | 36282 | 20.1\% | 41698 | 23.1\% | 39365 | 17.7\% | 117345 | 52.6\% | 40406 | 70.5\% | (2.6\%) |
| Employee related costs | 56772 | 53555 | 12202 | 21.5\% | 15442 | 27.2\% | 13376 | 25.0\% | 41019 | 76.6\% | 17199 | 98.8\% | (22.2\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 8253 | 13044 | 1357 | 16.4\% | 1534 | 18.6\% | 2252 | 17.3\% | 5143 | 39.4\% | 4382 | 177.1\% | (48.6\%) |
| Bulk purchases | 27341 | ${ }^{32640}$ | 6184 | 22.6\% | 6357 | 23.3\% | 7494 | 23.0\% | 20035 | 61.4\% | 5118 | 105.5\% | 46.4\% |
| Other expenditure | 88272 | 123654 | 16539 | 18.7\% | 18365 | 20.8\% | 16244 | 13.1\% | 51148 | 41.4\% | 13706 | 40.9\% | 18.5\% |
| Surplus/(Deficit) | - | - | 15506 |  | 4175 |  | 36663 |  | 56344 |  | 13966 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  | R thousands |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 100005 | 100005 | 19403 | 19.4\% | 22740 | 22.7\% | 16778 | 16.8\% | 58921 | 58.9\% | 20845 | 86.7\% | (19.5\%) |
| Extermal loans | 18200 | 18200 |  | - | - | - |  | - |  |  |  | - |  |
| Internal contributions |  |  |  |  |  | - |  | - |  |  |  | - | - |
| Grants and subsidies | 81341 | 81341 | 19403 | 23.9\% | 22740 | 28.0\% | 16778 | 20.6\% | 58921 | 72.4\% | 20845 | 86.7\% | (19.5\%) |
| Other | 464 | 464 |  |  |  |  |  |  |  | - |  | - | - |
| Capital Expenditure | 100005 | 100005 | 19403 | 19.4\% | 22740 | 22.7\% | 16778 | 16.8\% | 58921 | 58.9\% | 20845 | 86.7\% | (19.5\%) |
| Water | 90541 | 90541 | 19403 | 21.4\% | 22740 | 25.1\% | 16778 | 18.5\% | 58921 | 65.1\% | 20706 | 85.5\% | (19.0\%) |
| Electricity |  |  | - | - | - | - |  | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | , | - |
| Roads, pavements, bridges and storm water | 9464 | 9464 | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | 139 | 811.8\% | (100.0\%) |
|  | 9464 | 9464 | - | - | $\cdot$ | - | - | - | - |  | 139 | 811.8\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 180638 | 222893 | 36282 | 20.1\% | 41698 | 23.1\% | 39365 | 17.7\% | 117345 | 52.6\% | 40406 | 70.5\% | (2.6\%) |
| Capital Expenditure | 100005 | 100005 | 19403 | 19.4\% | 22740 | 22.7\% | 16778 | 16.8\% | 58921 | 58.9\% | 20845 | 86.7\% | (19.5\%) |
| Total | 280643 | 322898 | 55685 | 19.8\% | 64438 | 23.0\% | 56143 | 17.4\% | 176266 | 54.6\% | 61251 | 74.9\% | (8.3\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 258350 | 258350 | 57391 | 22.2\% | 62886 | 24.3\% | 74189 | 28.7\% | 194466 | 75.3\% | 127474 | 138.4\% | (41.8\%) |
| Extermal loans | 18200 | 18200 |  |  |  |  |  | . |  |  | 2312 | . | (100.0\%) |
| Grants and subsidies | 196018 | 196018 | 49210 | 25.1\% | 50663 | 25.8\% | 60360 | 30.8\% | 160233 | 81.7\% | 75431 | 76.4\% | (20.0\%) |
| Investments redeemed |  |  |  |  |  |  |  | - |  | . | 32570 | - | (100.0\%) |
| Statutory receipits (including VAT) |  |  | 290 |  | 1402 |  | 1631 | - | 3322 |  | 3863 | - | (57.8\%) |
| Other receipts | 44132 | 44132 | 7892 | 17.9\% | 10821 | 24.5\% | 12198 | 27.6\% | 30911 | 70.0\% | 13298 | 229.9\% | (8.3\%) |
| Payments | 258277 | 258277 | 42800 | 16.6\% | 60911 | 23.6\% | 49448 | 19.1\% | 153158 | 59.3\% | 101170 | 128.3\% | (51.1\%) |
| Salaries, wages and allowances | 61573 | 61573 | 9138 | 14.8\% | 15442 | 25.1\% | 13733 | 22.3\% | 38313 | 62.2\% | 13717 | 87.7\% | 0.1\% |
| Cash and creditor payments | 97164 | 97164 | 13132 | 13.5\% | 16468 | 16.9\% | 12725 | 13.1\% | 42326 | 43.6\% | 23952 | 144.3\% | (46.9\%) |
| Capital payments | 99540 | 99540 | 16034 | 16.1\% | 22740 | 22.8\% | 16778 | 16.9\% | 55553 | 55.8\% | 23514 | 100.6\% | (28.6\%) |
| Investments made |  |  | - | - | - | - |  | - | - | . | 38392 | \% | (100.0\%) |
| External loans repaid |  | - | 4496 |  | 797 | - | 1309 | - | 6601 |  | 1594 | 15.9\% | (17.9\%) |
| Statuory payments (including VAT) | $:$ | $:$ | - | $:$ | 5464 | $:$ | 4902 | - | 10366 | - | - | $\because$ | (100.0\%) |
| Other payments | $\cdot$ | - | - |  |  | - |  | - | - |  | - | - |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46750 | 57163 | 12210 | 26.1\% | 10537 | 22.5\% | 24183 | 42.3\% | 46930 | 82.1\% | 14621 | 97.7\% | 65.4\% |
| Service charges | 46750 | 49300 | 12210 | 26.1\% | 10537 | 22.5\% | 16485 | 33.4\% | 39232 | 79.6\% | 14621 | 89.5\% | 12.7\% |
| Grants and subsidies |  | 7863 |  |  |  |  | 7698 | 97.9\% | 7698 | 97.9\% |  | - | (100.0\%) |
| Other own revenue | $\cdot$ | - | - | - | - | - |  |  |  | . |  | - | - |
| Operating Expenditure | 84367 | 97921 | 19277 | 22.8\% | 19779 | 23.4\% | 20956 | 21.4\% | 60013 | 61.3\% | 25132 | 98.6\% | (16.6\%) |
| Employee related costs | 20788 | 20180 | 4581 | 22.0\% | 5504 | 26.5\% | 4689 | 23.2\% | 14774 | 73.2\% | 7270 | 90.2\% | (35.5\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3551 | 6848 | 982 | 27.7\% | 738 | 20.8\% | 1402 | 20.5\% | 3122 | 45.6\% | 3621 | 317.0\% | (61.3\%) |
| Bukp purchases | 27341 | 32640 | 6184 | 22.6\% | ${ }_{6} 357$ | 23.3\% | 7494 | 23.06 | 20035 | 61.46 | 5118 | 105.5\% | 46.4\% |
| Other expenditure | 32687 | 38253 | 7530 | 23.0\% | 7180 | 22.0\% | 7372 | 19.3\% | 22082 | 57.7\% | 9124 | 79.0\% | (19.2\%) |
| Surplus/(Deficit) | (37 617) | (40 758) | (7067) |  | (9242) |  | 3227 |  | (13083) |  | (10 511) |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 8295 | $6.3 \%$ | 7341 | 5.6\% | 2149 | 1.6\% | 114321 | 86.5\% | 132105 | 100.0\% |
| Electricity | - | - | - | - | - | . | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - |  | - | - |  | - | - |
| Total | 8295 | 6.3\% | 7341 | 5.6\% | 2149 | 1.6\% | 114321 | 86.5\% | 132105 | 100.0\% |



| Contact Details <br> Municical Manaer <br> Financial Manager |  | $\begin{array}{l}\text { BK Ndwandwe } \\ \text { M Mkhize }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to } 3 \text { of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16116 | 16116 | 9071 | 56.3\% | 3890 | 24.1\% | 2677 | 16.6\% | 15638 | 97.0\% | - | - | (100.0\%) |
| Property rates | 6191 | 6191 | 6534 | 10.5\% | 1696 | 27.4\% | 1031 | 16.6\% | 9261 | 149.6\% |  |  | (100.0\%) |
| Service charges | 1644 | 1644 | 1628 | 99.0\% | 408 | 24.8\% | 274 | 16.7\% | 2310 | 140.5\% | - | - | (100.0\%) |
| Other own revenue | 8281 | 8281 | 908 | 11.0\% | 1786 | 21.6\% | 1372 | 16.6\% | 4066 | 49.1\% |  |  | (100.0\%) |
| Operating Expenditure | 16113 | 16113 | 4066 | 25.2\% | 4987 | 30.9\% | 4401 | 27.3\% | 13454 | 83.5\% | - | - | (100.0\%) |
| Employee related costs | 5358 | 5358 | 1386 | 25.9\% | 1737 | 32.4\% | 929 | 17.3\% | 4052 | 75.6\% |  |  | (100.0\%) |
| Provision for working capital | 183 | 183 | 15 | 8.3\% | 46 | 25.0\% | 31 | 16.7\% | 92 | 50.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 540 | 540 | 82 | 15.2\% | 50 | 9.2\% | 83 | 15.4\% | 215 | 39.8\% | - | - | (100.0\%) |
| Bulk purchases | 3 | - |  | - | - | - | - |  |  | - |  | - | - |
| Other expenditure | 10033 | 10033 | 2583 | 25.7\% | 3154 | 31.4\% | 3359 | 33.5\% | 9096 | 90.7\% | - | - | (100.0\%) |
| Surplus/(Deficit) | 3 | 3 | 5005 |  | (1097) |  | (1724) |  | 2184 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | $\xrightarrow{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 39182 | 39182 | 105 | 0.3\% | 1619 | 4.1\% | 3106 | 7.9\% | 4830 | 12.3\% | - | - | (100.0\%) |
| External loans |  |  | . | - |  | - | 90 |  | 90 | - |  |  | (100.0\%) |
| Internal contributions | 390 | 390 | , | $\cdots$ | 176 | 45.2\% |  |  | 176 | 45.2\% |  | - |  |
| Grants and subsidies | 38637 | 38637 | 60 | 0.2\% | 1412 | 3.7\% | 2971 | 7.7\% | 4443 | 11.5\% | - | - | (100.0\%) |
| Other | 155 | 155 | 45 | 29.1\% | 30 | 19.6\% | 45 | 29.3\% | 121 | 78.0\% |  | . | (100.0\%) |
| Capital Expenditure | 39182 | 39182 | 105 | 0.3\% | 1619 | 4.1\% | 3101 | 7.9\% | 4825 | 12.3\% | - | - | (100.0\%) |
| Water |  |  | - | - | - | - | - |  | - | - |  | - | , |
| Electricity | 200 | 200 | - | S | . | - | - | - | - | - | - | - | - |
| Housing | 27301 | 27301 | 60 | 0.2\% | 1268 | 4.6\% | 2792 | 10.2\% | 4120 | 15.1\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 40 41641 | 40 41641 | 4 | 0.40 | 130 | 324.19\% | 168 | 420.9\% | ${ }_{4}^{298}$ | 745.0\% | $:$ | $\therefore$ | (100.0\%) |
| Other | 11641 | 11641 | 45 | 0.4\% | 221 | 1.9\% | 141 | 1.2\% | 407 | 3.5\% | - | . | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 16113 | 16113 | 4066 | 25.2\% | 4987 | 30.9\% | 4401 | 27.3\% | 13454 | 83.5\% | . | - | (100.0\%) |
| Capital Expenditure | 39182 | 39182 | 105 | 0.3\% | 1619 | 4.1\% | 3101 | 7.9\% | 4825 | 12.3\% | . | - | (100.0\%) |
| Total | 55295 | 55295 | 4171 | 7.5\% | 6606 | 11.9\% | 7502 | 13.6\% | 18279 | 33.1\% | - | $\cdot$ | (100.0\%) |



| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | - | - |
| Electricity | - | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Property Rates | 536 | 25.4\% | 336 | 15.9\% | 227 | 10.7\% | 1014 | 48.0\% | 2112 | 84.4\% |
| Other | (42) | (10.7\%) | 125 | 32.0\% | 63 | 16.1\% | 245 | 62.6\% | 391 | 15.6\% |
| Total | 494 | 19.7\% | 461 | 18.4\% | 290 | 11.6\% | 1258 | 50.3\% | 2504 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| $\underset{\substack{\text { Creditor Age Analysis } \\ \text { Bulk Electricity }}}{ }$ |  |  |  |  |  |  |  |  |  |  |
| Buk Water | . | . | . |  | . |  | . |  | . | - |
| PAYE deductions | - | - | - |  | - |  | - |  | - | - |
| vat (output less input) | - | - | - |  | - |  | . |  | - | . |
| Pensions/Retirement | - | - | . |  | . |  | . |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | - | - | - |  | - |  | - |  | - | - |
| Auditor-General | 52 | 100.0\% | - |  | - |  | - |  | 52 | 100.0\% |
| Other |  |  |  |  |  |  |  |  |  | . |
| Total | 52 | 100.0\% | . |  | - |  | . |  | 52 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financia Manager | $\begin{array}{l}\text { SAMCAlister (acting) } \\ \text { NC Collins }\end{array}$ | $\begin{array}{l}0337021060 \\ 0337021060\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  |  |  |  |  | 2007108 |  |  |  |  |  | $\xrightarrow{2006107}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 28276 | - | 20313 | - | 20268 | - | 68857 | - | - | - | (100.0\%) |
| Property ates | - | - | 10331 | . | 4161 | . | 2406 |  | 16898 | - |  | . | (100.0\%) |
| Sevice charges | . | - | 10917 | - | 8357 | - | 7914 |  | 27188 | - |  | - | (100.0\%) |
| Other own revenue | - | - | 7028 | - | 7795 | - | 9948 |  | 24771 | - |  | . | (100.0\%) |
| Operating Expenditure | - | - | 21982 | - | 21855 | - | 11856 | - | 55692 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 9874 | . | 9083 | . | 6454 | . | 25411 | - | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | . |  | . | ${ }^{2}$ | . | . | . |  |
| Repairs and maintenance | - | - | 543 | - | 383 | - | 236 | . | 1161 | - | . | - | (100.0\%) |
| Bulk purchases | . | - | 6321 | . | 3428 | - | 2133 |  | 11881 | - | . | . | (100.0\%) |
| Other expenditure | - | . | 5244 | - | 8961 | . | 3034 | - | 17239 | . | . | . | (100.0\%) |
| Surplus/(Deficit) | . | - | 6294 |  | (1542) |  | 8412 |  | 13165 |  |  |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of } 2007 / 08 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - |  |  |  |  |  | - |  | - |  |  |
| External loans | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Internal contributions | - | - | - | - | - | - | . | - | . | - |  | - | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | . |  |  | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | . | . | . | . | . |  | . | . | . | . | . | . | . |
| Electricity | - | $\cdot$ | - | . | - | - | . | - | . | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | : | \% | : | : | : | : | $:$ | $:$ | : | - | - | - | - |
| Other | - | $\cdot$ | - |  | - |  |  | . |  |  | . |  |  |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | - | - | - |  | - | - | - |  |
| Exiemal loans | . | - | . | . | . | . | . | . |  | . | . | . |  |
| Grants and subsidies | . | . | . | - | - |  | . | - |  | . | . | . | . |
| Investments redeemed | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries, wages and allowances | . | - | - | . | . |  | . | . |  | . | . | . | . |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ${ }^{\text {Investments made }}$ | - | - | - | - | - |  | - | - |  | - | - | - | - |
| External loans repaid | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Statuory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | . | - | - | - | - | - | - |  |




Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  | - |  | - |  |  |  |  |
| Electricity | 3879 | 48.4\% | 992 | 12.4\% | 439 | 5.5\% | 2698 | 33.7\% | 8007 | 19.3\% |
| Property Rates | 1277 | 7.8\% | 867 | 5.3\% | 666 | 4.1\% | 13468 | 82.7\% | 16277 | 39.2\% |
| Other | (1924) | (11.2\%) | 1053 | 6.1\% | 692 | 4.0\% | 17392 | 101.0\% | 17213 | 41.5\% |
| Total | 3232 | 7.8\% | 2912 | 7.0\% | 1796 | 4.3\% | 33558 | 80.9\% | 41497 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1188 | 100.0\% | - |  | - |  |  |  | 1188 | 14.1\% |
| Buk Water |  |  | - |  | - |  | . |  |  |  |
| PAYE deductions | 834 | 100.0\% | - |  | - |  | . |  | 834 | 9.9\% |
| vat (output less input) |  |  | . |  | - |  | - |  | - | - |
| Pensions/Retirement | 1400 | 100.0\% | - |  | - |  | . |  | 1400 | 16.6\% |
| Loan repayments |  |  | - |  | - |  | - |  |  | - |
| Trade Creditors | 4631 | 100.0\% | - |  | - |  | - |  | 4631 | 54.8\% |
| Auditor-General | 106 | 100.0\% | - |  | - |  | - |  | 106 | 1.3\% |
| Other | 293 | 100.0\% | - |  |  |  |  |  | 293 | 3.5\% |
| Total | 8451 | 100.0\% | . |  | - |  | . |  | 8451 | 100.0\% |


Source Local Government Database
(1) Total includes quater 1 to 3 .
(2) Comparison bewween quatter 3 figures of the current financial year and the previous financial year.
(3) Incomplete submission of returns to National Treasury.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9119 | 9119 | 1327 | 14.6\% | - | - | - | - | 1327 | 14.6\% | 9489 | 70.4\% | (100.0\%) |
| Property ates | 4606 | 4606 | 1269 | 27.5\% | . | - | - | - | 1269 | 27.5\% | 16 | 106.7\% | (100.0\%) |
| Service charges | 4513 | 4513 | 58 | 1.3\% | - | - | - | - | 58 | 1.3\% | 150 | 66.6\% | (100.0\%) |
| Other own revenue |  |  |  |  | . | - | . |  |  |  | 9323 | 67.0\% | (100.0\%) |
| Operating Expenditure | 28038 | 28038 | 7899 | 28.2\% | - | - | - | - | 7899 | 28.2\% | 6761 | 67.2\% | (100.0\%) |
| Employee related costs | 15081 | 15081 | 2518 | 16.7\% | . | . | . | . | 2518 | 16.7\% | 1977 | 64.0\% | (100.0\%) |
| Provision for working capital |  |  |  |  | - | . | . | . |  | - |  |  |  |
| Repairs and maintenance | 1319 | 1319 | 72 | 5.5\% | - | - | . | - | 72 | 5.5\% | 145 | 93.6\% | (100.0\%) |
| Bulk purchases | - | - | $\cdot$ | - | - | - | . | . | - | - | - | - | - |
| Other expenditure | 11638 | 11638 | 5309 | 45.6\% | . | - | . |  | 5309 | 45.6\% | 4639 | 68.6\% | (100.0\%) |
| Surplus/(Deficit) | (18919) | (18919) | (6572) |  | - |  | - |  | (6572) |  | 2728 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 51950 | 51950 | 544 | 1.0\% |  |  |  | $\cdot$ | 544 | 1.0\% | - | 5.5\% | - |
| External loans | 1480 | 1480 | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions | 92 |  | - | - | - | - | - | - | - | - |  | - | - |
| Grants and subsidies | 45344 | 45344 | 544 | 1.2\% | - | - | - |  | 544 | 1.2\% |  | 5.9\% | - |
| Other | 5033 | 5033 |  |  | - | - | - |  |  | - |  | - | . |
| Capital Expenditure | 51950 | 51950 | 544 | 1.0\% | - | - | - | - | 544 | 1.0\% | - | 5.5\% | - |
| Water |  |  |  | - | - | - | - | - | - | - | - | - | - |
| Electricity | 40244 | 40244 | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Housing | . | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | 2300 9406 | 2300 9006 | 544 | 5.8\% | $:$ | $:$ | : | $:$ | 544 | - | - | 6.7\% | - |
| Other | 9406 | 9406 | 544 | 5.8\% |  |  |  |  | 544 | 5.8\% | - | 6.7\% |  |



|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 28055 | 28055 | 9421 | 33.6\% | $\cdot$ | $\cdot$ | - | - | 9421 | 33.6\% | - | 19.6\% | - |
| Extermal loans |  |  | 773 | - | . |  | - | . | 773 | . |  |  |  |
| Grants and subsidies | 19169 | 19169 | 7321 | 38.2\% | . | . | - | . | 7321 | 38.2\% | - | 4.3\% | - |
| Investments redeemed |  |  |  |  | - | - | - | - |  | , |  | - |  |
| Statutory receipts (including VAT) | 8887 | 8887 | 1269 | 14.3\% | - | - | - | - | 1269 | 14.3\% | . | - |  |
| Other receipts |  |  | 58 |  | - |  | - | - | 58 |  |  | 35.3\% | - |
| Payments | 28055 | 28055 | 8787 | 31.3\% | - | - | - | - | 8787 | 31.3\% | - | 41.1\% | - |
| Salaries, wages and allowances | 11069 | 11069 | 2060 | 18.6\% | - | . | - | . | 2060 | 18.6\% | - | 24.9\% | - |
| Cash and creatior payments | 9337 | 9337 | 5949 | 63.7\% | - | - | - | . | 5949 | 63.7\% | . |  | - |
| Capital payments | 3113 | 3113 | , | 6, | . | . | - | . | 59 | 63.\% | . | . | . |
| Investments made |  |  |  | - | - | - | - | - | . | - | . | - | - |
| External loans repaid | 525 | 525 |  | - | - | . | - | . |  | - | - | - | - |
| Staturory payments (including VAT) | 4012 | 4012 | ${ }_{358}$ | 11.4\% | - | - | - | - | 458 | 11.4\% | - | - | - |
| Other payments |  |  | 320 |  | - | . | - | . | 320 |  | . | - |  |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - |  | - | - | - | - | - | - |
|  | . | - | . | . | . | . | . | . | . |  |  |  |  |
| Grants and subsidies | - | - | - | - | . | - | - | . | - | . | . | . | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | . | . | . |
| Repairs and maintenance | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | . | . | . |  | - | . |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | . | . | . |  | - |  | - |  | . |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . |  | . |  | - | . | - |  |  |  |
| Electricity | . |  | - | . | . | . | . |  | - | . |
| Property Rates | - |  | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | . |  | . |  |
| Total | . | . | - | - | - | - | - | . | - |  |


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


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9 .

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { to } \mathrm{Q} \text { Q of } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 104615 | 105864 | 5723 | 5.5\% | 33268 | 31.8\% | 24737 | 23.4\% | 63729 | 60.2\% | 549 | 3.6\% | 4408.3\% |
| Property rates | 1353 | 2673 | 206 | 15.3\% | 160 | 11.8\% | 401 | 15.0\% | 767 | 28.7\% | 15 | 1.2\% | 2506.6\% |
| Service charges | 1464 |  |  |  |  |  |  |  |  | - | 31 | 9.7\% | (100.0\%) |
| Other own revenue | 101799 | 103191 | 5517 | 5.4\% | 33108 | 32.5\% | 24336 | 23.6\% | 62961 | 61.0\% | 502 | 2.9\% | 4749.1\% |
| Operating Expenditure | 48982 | 47821 | 6419 | 13.1\% | 8583 | 17.5\% | 6700 | 14.0\% | 21702 | 45.4\% | 3144 | 30.6\% | 113.1\% |
| Employee related costs | 25924 | 25924 | 4718 | 18.2\% | 3682 | 14.2\% | 4598 | 17.7\% | 12997 | 50.1\% | 2559 | 35.5\% | 79.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  | . |  |  |  |
| Repairs and maintenance | 594 | 569 | 42 | 7.1\% | 100 | 16.9\% | 36 | 6.2\% | 178 | 31.3\% | 85 | 13.4\% | (58.4\%) |
| Bulk purchases |  |  |  | - |  |  |  | - |  | - |  |  | , |
| Other expenditure | 22465 | 21328 | 1659 | 7.4\% | 4801 | 21.4\% | 2066 | 9.7\% | 8527 | 40.0\% | 500 | 22.4\% | $313.3 \%$ |
| Surplus/(Deficit) | 55633 | 58043 | (696) |  | 24685 |  | 18037 |  | 42027 |  | (2595) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 55578 | 58078 | 3767 | 6.8\% | 21780 | 39.2\% | 6939 | 11.9\% | 32486 | 55.9\% | 963 | 31.6\% | 620.4\% |
| External loans |  |  | - | - |  | - | - |  | - | - |  | - | - |
| Internal contributions |  |  |  |  |  | - |  |  | - | - |  | - | - |
| Grants and subsidies | 55578 | - | 3017 | 5.4\% | 21780 | 39.2\% | 6560 | $\cdots$ | ${ }^{31357}$ | - | ${ }^{467}$ | 29.8\% | 1304.2\% |
| Other |  | 58078 | 751 |  |  |  | 379 | 0.7\% | 1130 | 1.9\% | 496 | 48.1\% | (23.6\%) |
| Capital Expenditure | 55578 | 58078 | 3211 | 5.8\% | 8888 | 16.0\% | 8941 | 15.4\% | 21040 | 36.2\% | 963 | 31.6\% | 828.3\% |
| Water | - | - | . | - | - | - | - |  | . | - |  | - | - |
| Electricity | 7 | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Housing | 23277 | 23277 | - | - | - | - | . |  | , | - | $\cdot$ | - | . |
| Roads, pavements, bridges and storm water | 26181 | 32681 | 3124 | 11.9\% | 8296 | 31.7\% | 8312 | 25.4\% | 19732 | 60.4\% | 627 | 20.3\% | 1226.2\% |
| Other | 6120 | 2120 | 87 | 1.4\% | 591 | 9.7\% | 629 | 29.7\% | 1308 | 61.7\% | 336 | 157.7\% | 87.1\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 48982 | 47821 | 6419 | 13.1\% | 8583 | 17.5\% | 6700 | 14.0\% | 21702 | 45.4\% | 3144 | 30.6\% | 113.1\% |
| Capital Expenditure | 55578 | 58078 | 3211 | 5.8\% | 8888 | 16.0\% | 8941 | 15.4\% | 21040 | 36.2\% | 963 | 31.6\% | $828.3 \%$ |
| Total | 104560 | 105899 | 9630 | 9.2\% | 17471 | 16.7\% | 15641 | 14.8\% | 42742 | 40.4\% | 4107 | 30.9\% | 280.8\% |


| Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 104615 | 104615 | 16249 | 15.5\% | 33268 | 31.8\% | 24737 | 23.6\% | 74254 | 71.0\% | 15423 | 102.8\% | 60.4\% |
| Extermal loans |  |  |  | - |  |  |  |  |  | . |  |  |  |
| Grants and subsidies | 92473 | 92473 | 11626 | 12.6\% | 29985 | 32.4\% | 20743 | 22.4\% | 62354 | 67.4\% | 14874 | 122.7\% | 39.5\% |
| Investments redeemed |  |  |  | - |  |  |  |  |  | . |  |  | - |
| Statutory receipts (including VAT) | - | - | $\cdot$ | - | - | - | 2136 | - | 2136 | - | - | - | (100.0\%) |
| Other receipts | 12142 | 12142 | 4623 | 38.1\% | 3283 | 27.0\% | 1858 | 15.3\% | 9764 | 80.44 | 549 | 18.1\% | 238.6\% |
| Payments | 104620 | 104620 | 14925 | 14.3\% | 19935 | 19.1\% | 15068 | 14.4\% | 49928 | 47.7\% | 5299 | - | 184.3\% |
| Salaries, wages and allowances | 25924 | 25924 | 2953 | 11.4\% | 4506 | 17.4\% | 3925 | 15.1\% | 11384 | 43.9\% | 2559 | . | 53.4\% |
| Cash and creaitor payments | 23119 | 23119 | 8761 | 37.9\% | 6754 | 29.2\% | 2232 | 9.7\% | 17747 | 76.8\% |  | - | (100.0\%) |
| Capital payments | 55578 | 55578 | 3211 | 5.8\% | 8675 | 15.6\% | 8910 | 16.0\% | 20797 | 37.4\% | 963 | - | 825.1\% |
| Investments made | 55 | . | , | - | - | - | - | - |  | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | 1778 | - | (100.0\%) |




Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - |  | - | - | - |
| Property Rates | 187 | 12.3\% | 102 | 6.7\% | 101 | 6.6\% | 1132 | 74.4\% | 1522 | 46.6\% |
| Other | 261 | 14.9\% | 105 | 6.0\% | 104 | 5.9\% | 1277 | 73.1\% | 1747 | 53.4\% |
| Total | 448 | 13.7\% | 207 | 6.3\% | 205 | 6.3\% | 2409 | 73.7\% | 3269 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - |  | - |  | - | - |
| Bulk Water | - | - | . |  | - |  | . |  | - | - |
| PAYE deductions | 215 | 100.0\% | - | - | - | - | - |  | 215 | 14.0\% |
| VAT (output less input) | . |  | - | - | - | - | - |  | - | - |
| Pensions/Retirement | 219 | 100.0\% | - | - | . | . | - |  | 219 | 14.2\% |
| Loan repayments | - |  | - |  | - |  | - |  | - | - |
| Trade Creditors | 921 | 100.0\% | - | - | - |  | - |  | 921 | 59.9\% |
| Auditor-General | 183 | 100.0\% | - | - | - | . | - |  | 183 | 11.9\% |
| Other |  |  | - |  |  |  |  |  |  |  |
| Total | 1539 | 100.0\% | - | . | . |  | . |  | 1539 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 98687 | 98687 | 35552 | 36.0\% | 29357 | 29.7\% | 48973 | 49.6\% | 113882 | 115.4\% | 9889 | 22.9\% | 395.2\% |
| Property rates | - | . | - | - | . | . |  | - | . | - | - | . | - |
| Service charges | 25300 | 25300 | 6564 | 25.9\% | 6168 | 24.4\% | 7532 | 29.8\% | 20264 | 80.1\% | 6214 | 52.2\% | 21.2\% |
| Other own revenue | 73387 | 73387 | 28988 | 39.5\% | 23190 | 31.6\% | 41440 | 56.5\% | 93618 | 127.6\% | 3675 | 11.6\% | 1027.7\% |
| Operating Expenditure | 98687 | 98687 | 22054 | 22.3\% | 28434 | 28.8\% | 27474 | 27.8\% | 77961 | 79.0\% | 39398 | 92.4\% | (30.3\%) |
| Employee related costs | 45741 | 45741 | 10558 | 23.1\% | 11020 | 24.1\% | 10059 | 22.0\% | 31637 | 69.2\% | 8087 | 51.4\% | 24.4\% |
| Provision for working capital | 1800 | 1800 |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 7495 | 7495 | 186 | 2.5\% | 1079 | 14.4\% | 2268 | 30.3\% | 3533 | 47.1\% | - | - | (100.0\%) |
| Bulk purchases | 3500 | 3500 | 936 | 26.7\% | 1117 | 31.9\% | 985 | 28.1\% | 3039 | 86.8\% | 892 | 91.1\% | 10.4\% |
| Other expenditure | 40151 | 40151 | 10373 | 25.8\% | 15217 | 37.9\% | 14163 | 35.3\% | 39753 | 99.0\% | 30418 | 193.9\% | (53.4\%) |
| Surplus/(Deficit) | - | . | 13498 |  | 923 |  | 21499 |  | 35921 |  | (29 509) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q } 3 \text { of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 102430 | 102430 | 10482 | 10.2\% | 22227 | 21.7\% | 69676 | 68.0\% | 102384 | 100.0\% | 10483 | 52.5\% | 564.7\% |
| External loans |  |  |  |  |  |  |  | . |  |  |  |  | . |
| Internal contributions | 16399 | 16399 | 1742 | 10.6\% | 1869 | 11.4\% | 2365 | 14.4\% | 5977 | 36.4\% |  | . | (100.0\%) |
| Grants and subsidies | 86031 | 86031 | 8739 | 10.2\% | 20357 | 23.7\% | 67311 | 78.2\% | 96407 | 112.1\% | 10483 | 70.0\% | 542.1\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 102430 | 102430 | 10586 | 10.3\% | 13070 | 12.8\% | 14570 | 14.2\% | 38226 | 37.3\% | 30201 | 77.6\% | (51.8\%) |
| Water | 59463 | 59463 | 8064 | 13.6\% | 8999 | 15.1\% | 10078 | 16.9\% | 27141 | 45.6\% |  |  | (100.0\%) |
| Electricity | 1000 | 1000 | 441 | 44.1\% | 28 | 2.8\% | 940 | 94.0\% | 1409 | 140.9\% | - | . | (100.0\%) |
| Housing |  |  | - |  | 3 | - |  | 0 |  |  | - | - | - |
| Roads, pavements, bridges and storm water | 2000 | 2000 | 603 | 30.1\% | 2113 | 105.6\% | 1320 | 66.0\% | 4036 | 201.8\% | - | - | (100.0\%) |
| Other | 39967 | 39967 | 1479 | 3.7\% | 1929 | 4.8\% | 2232 | 5.6\% | 5640 | 14.1\% | 30201 | 201.7\% | (92.6\%) |


| Pthousands | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 98687 | 98687 | 22054 | 22.3\% | 28434 | 28.8\% | 27474 | 27.8\% | 77961 | 79.0\% | 39398 | 92.4\% | (30.3\%) |
| Capital Expenditure | 102430 | 102430 | 10586 | 10.3\% | 13070 | 12.8\% | 14570 | 14.2\% | 38226 | 37.3\% | 30201 | 77.6\% | (51.8\%) |
| Total | 201117 | 201117 | 32640 | 16.2\% | 41503 | 20.6\% | 42044 | 20.9\% | 116187 | 57.8\% | 69598 | 85.3\% | (39.6\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 201117 | 201117 | 51313 | 25.5\% | 58870 | 29.3\% | 116713 | 58.0\% | 226895 | 112.8\% | 87403 | 127.0\% | 33.5\% |
| Extermal loans |  | . | - | . | - |  |  | - |  | . |  | . | - |
| Grants and subsidies | 173464 | 173464 | 37227 | 21.5\% | 43547 | 25.1\% | 108751 | 62.7\% | 189525 | 109.3\% | 77489 | 115.5\% | 40.3\% |
| Investments redeemed |  |  | 9000 |  | 10000 |  |  |  | 19000 |  | 25 | 1440.1\% | (100.0\%) |
| Statutory receipts (including VAT) | 25300 | 25300 | 3412 | 13.5\% | 3421 | 13.5\% | 7470 | 29.5\% | 14302 | 56.5\% | 6214 | 52.2\% | 20.2\% |
| Other receipts | 2353 | 2353 | 1674 | 71.1\% | 1902 | 80.8\% | 492 | 20.9\% | 4067 | 172.9\% | 3675 | 3417.2\% | (86.6\%) |
| Payments | 202317 | 202317 | 46998 | 23.2\% | 42357 | 20.9\% | 102267 | 50.5\% | 191622 | 94.7\% | 58461 | 103.1\% | 74.9\% |
| Salaries, wages and allowances | 45741 | 45741 | 10558 | 23.1\% | 11020 | 24.1\% | 10059 | 22.0\% | 31637 | 69.2\% | 8654 | 57.1\% | 16.2\% |
| Cash and creeitor payments | 52946 | 52946 | 24488 | 46.3\% | 14623 | 27.6\% | 17669 | 33.4\% | 56780 | 107.2\% | . | . | (100.0\%) |
| Capital payments | 102430 | 102430 | 11952 | 11.7\% | 15854 | 15.5\% | 14570 | 14.2\% | 42376 | 41.4\% | 15709 | 53.9\% | (7.2\%) |
| Investments made |  |  |  | - | - | - | 59360 | - | 59360 | - | 2000 | - | 196.8\% |
| External loans repaid | 1200 | 1200 | - | - | 861 | 71.7\% | 602 | 50.2\% | 1463 | 121.9\% | 892 | 124.3\% | (32.5\%) |
| Statutory payments (including VAT) Other payments |  | - |  | $:$ | : |  | 7 | . | 7 |  | 13206 | 395.5\% |  |
| Other payments |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39592 | 39592 | 6564 | 16.6\% | 6168 | 15.6\% | 8247 | 20.8\% | 20978 | 53.0\% | 7052 | 34.2\% | 17.0\% |
| Service charges | 25300 | 25300 | 6564 | 25.9\% | 6168 | 24.4\% | 7532 | 29.8\% | 20264 | 80.1\% | 7052 | 60.2\% | 6.8\% |
| Grants and subsidies | 1686 | 1686 |  |  |  |  | 714 | 42.4\% | 714 | 42.4\% |  | - | (100.0\%) |
| Other own revenue | 12606 | 12606 |  |  |  |  |  |  |  |  | - | . | . |
| Operating Expenditure | 40359 | 40359 | 5417 | 13.4\% | 6369 | 15.8\% | 7657 | 19.0\% | 19443 | 48.2\% | 4277 | 35.1\% | 79.0\% |
| Employee related costs | 20802 | 20802 | 4295 | 20.6\% | 4173 | 20.1\% | 4404 | 21.2\% | 12872 | 61.9\% | 3020 | 54.2\% | 45.8\% |
| Provision for working capital | 1200 | 1200 | - |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 5824 | 5824 | 186 | 3.2\% | 1079 | 18.5\% | 2268 | 38.9\% | 3533 | 60.7\% | 57 | 5 | (100.0\%) |
| Bukp purchases | 3500 | 3500 | ${ }_{936}$ | 26.7\% | 1117 | 31.9\% | 985 | 28.1\% | 3038 | 86.8\% | 1257 | 104.5\% | (21.6\%) |
| Other expenditure | 9033 | 9033 |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (767) | (767) | 1147 |  | (201) |  | 590 |  | 1535 |  | 2775 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3236 | 12.2\% | 1559 | 5.9\% | 21624 | 81.8\% |  |  | 26420 | 100.0\% |
| Electricity | . | - | - | - | - | $\cdot$ |  |  | - | - |
| Property Rates | - | - | . | - | - | - |  |  | - | - |
| Other | - | - | - | - | - | - |  |  | - | - |
| Total | 3236 | 12.2\% | 1559 | 5.9\% | 21624 | 81.8\% | - | - | 26420 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | - |  |  |  | - | - |
| Buk Water | 325 | 100.0\% | - | - | - |  | - |  | 325 | 23.2\% |
| PAYE deductions | 349 | 100.0\% | - | - | - |  | - |  | 349 | 25.0\% |
| VAT (output less input) | - | - | - | - | - |  | - | . | - | - |
| Pensions / Retirement | 124 | 100.0\% | - | - | - |  | . | - | 124 | 8.9\% |
| Loan repayments | 602 | 100.0\% | - | - | - | - | - | - | 602 | 43.0\% |
| Trade Creditors | - | - | - | - | . |  | - | - | - | - |
| Auditor-General | - | - | - | - | - |  | - | - | - | - |
| Other | - | - | - |  | - |  | . | - | - | - |
| Total | 1400 | 100.0\% | - | . | - | . | . | . | 1400 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { M N Mabaso } \\ \text { D Mncwabe }\end{array}$ |
| :--- | :--- | :--- |
| Municical Manaer |  |  |
| Financial Manager |  | 039 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quaterer 3 figures of the current financial year and the previous financial year.

| 200708 ${ }^{2}$ |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 o } 2007708 \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 26805 | - | 22954 | . | 8525 | - | 58284 | - | - | . | (100.0\%) |
| Property ates | - | - | 1131 | - | 1238 | - | 823 | - | 3193 | - | - | - | (100.0\%) |
| Sevice charges | - | - | 3242 | - | 3342 | - | 2035 | . | 8620 | - | - | . | (100.0\%) |
| Other own revenue | - | - | 22431 | . | 18373 | - | 5667 |  | 46470 | . |  | - | (100.0\%) |
| Operating Expenditure | - | - | 31940 | - | 26933 |  | 17356 | . | 76229 | - | - | . | (100.0\%) |
| Employee related costs | . | . | 11219 | . | 11490 | . | 8324 |  | 31033 | - |  | . | (100.0\%) |
| Provision for working capital | . | - | 1591 | . | 2260 | . | 1402 | - | 5253 | - | . | . | (100.0\%) |
| Repairs and maintenance | - | - | 1534 | - | (867) | . | (1286) | . | (619) | . | . | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | . | - | . | - |
| Other expenditure | - | - | 17596 |  | 14050 | . | 8917 |  | 40563 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | - | . | (5135) |  | (3979) |  | (8831) |  | (17 945) |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { S } \left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 6850 | . | 2981 | . | 2291 | - | 12122 | . | - | . | (100.0\%) |
| External loans | - | . |  | . | . |  | . | - |  | - |  | . |  |
| Internal contributions | - | - | - | - | - |  | - | - |  |  |  | - | - |
| Grants and subsidies | - | . | 6850 | - | 2981 |  | 2291 | - | 12122 | - | - | - | (100.0\%) |
| Other |  |  |  | . |  |  |  | . |  |  |  | - |  |
| Capital Expenditure | - | - | 6850 | - | 3162 | . | 2467 | - | 12479 | - | - | - | (100.0\%) |
| Water | . | - | - | . | . |  | - | - | . | . | . | - | . |
| Electricity | - | - | - | - | - | - | . | - | - | - | . | - | - |
| Housing | - | - | 23 | - | 119 |  | - | - | 142 |  | . | - | - |
| Roads, pavements, bridges and storm water | - | - | 4751 | - | 1884 | - | 813 | - | 7448 | . | - | - | (100.0\%) |
| Other | - | - | 2076 | - | 1159 |  | 1654 | - | 4889 |  | - | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure |  | $\cdot$ | $\begin{array}{r} 31940 \\ 6850 \end{array}$ |  | $\begin{array}{r} 26933 \\ 3162 \end{array}$ | - | $\begin{array}{r} 17356 \\ 2467 \end{array}$ | - | $\begin{aligned} & 76229 \\ & 12479 \end{aligned}$ | - | - | - | (100.0\%) (100.0\%) |
| Total | - | $\cdot$ | 38790 | . | 30095 | . | 19824 | . | 88708 | - | - | . | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\mathrm{S} \left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a a \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 22923 | . | - | - | 30738 | - | 53662 | . | - | . | (100.0\%) |
| Extermal loans | . |  |  | . | . | - | . | - |  | . |  |  | (100.08) |
| Grants and subsidies | - | . | 20147 | - | - | - | 26732 | - | 46879 | . | . | - | (100.0\%) |
| Investments redeemed | - | - |  | - | - | - |  | - |  | . | . | - | , |
| Statutory receipits (including VAT) | - | - |  | - | - | - | 152 | - | 152 | - | - | - | (100.0\%) |
| Other receipts | - |  | 2776 | - | - | . | 3855 | . | 6631 | - | - | - | (100.0\%) |
| Payments | - | - | 19107 | . | - | - | 22345 | - | 41452 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | - | . | 7871 | - | . | - | 12810 | - | 20681 | . | . | - | (100.0\%) |
| Cash and creditor payments | - | - | 5494 | - | - | - | 7106 | - | 12600 | - | - | - | (100.0\%) |
| Capital payments | - | - | 5698 | - | - |  | 2233 | - | 7931 | - | - | - | (100.0\%) |
| Investments made | - | - | , | - | - | - | - | - | , | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Stautory payments (including VAT) | - | - | - | - | - | - | 171 | - | 171 | - | - | - | (100.0\%) |
| Other payments | - | - | ${ }^{43}$ | - | - | - | 25 | - | 68 | - | - | - | (100.0\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 2604 | - | 2718 |  | 1620 | - | 6942 | - | - | . | (100.0\%) |
| Service charges | . | . | 2600 | . | 2712 | . | 1614 | - | 6926 | . | - | - | (100.0\%) |
| Grants and subsidies | . | . |  | - |  | . |  |  |  |  |  |  |  |
| Other own revenue | - | . | 4 | . | 6 | - | 6 |  | 16 | - | - | - | (100.0\%) |
| Operating Expenditure | - | - | 1851 | - | 836 | . | 208 | . | 2895 | - | - | . | (100.0\%) |
|  | . | . | 901 | . | 858 | . | 567 | - | 2326 | . | . | . | (100.0\%) |
| Provision for working capital | - | . | \%. | - | 5 | - |  | . |  | - |  | . |  |
| Repairs and maintenance | - | . | 432 | . | (285) | . | (397) | . | (250) | . | - | . | (100.0\%) |
| Bulk purchases | - | . |  | . |  | . | , | . | . | . |  | . |  |
| Other expenditure | . | . | 518 | . | 262 | . | 39 |  | 819 | - |  |  | (100.0\%) |
| Surplus/(Deficit) | . | . | 753 |  | 1882 |  | 1412 |  | 4047 |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 428 | 1.4\% | 1076 | 3.6\% | 1213 | 4.1\% | 27107 | 90.9\% | 29824 | 65.0\% |
| Electricity |  | - | - |  |  |  | . |  |  |  |
| Property Rates | 79 | 1.4\% | 197 | 3.6\% | 222 | 4.1\% | 4968 | 90.9\% | 5466 | 11.9\% |
| Other | 153 | 1.4\% | 383 | 3.6\% | 432 | 4.1\% | 9652 | 90.9\% | 10620 | 23.1\% |
| Total | 660 | 1.4\% | 1656 | 3.6\% | 1867 | 4.1\% | 41727 | 90.9\% | 45910 | 100.0\% |



Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison beween quatrer 3 figures of the current financial year and the previous financial year
(3) Incomplete submission of returns to National Treasury.

|  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 71954 | 69242 | 18942 | 26.3\% | 15159 | 21.1\% | 27731 | 40.0\% | 61833 | 89.3\% | 39627 | 83.0\% | (30.0\%) |
| Property rates | 3359 | 3618 | 805 | 24.0\% | 965 | 28.7\% | 870 | 24.0\% | 2640 | 73.0\% | 834 | 74.8\% | 4.2\% |
| Sevice charges | 16619 | 9571 | 2911 | 17.5\% | 2726 | 16.4\% | 2608 | 27.3\% | 8246 | $86.2 \%$ | 8312 | 71.8\% | (68.6\%) |
| Other own revenue | 51976 | 56052 | 15226 | 29.3\% | 11469 | 22.1\% | 24252 | 43.3\% | 50947 | 90.9\% | 30481 | 86.8\% | (20.4\%) |
| Operating Expenditure | 71936 | 67388 | 14511 | 20.2\% | 20653 | 28.7\% | 14853 | 22.0\% | 50017 | 74.2\% | 14220 | 74.9\% | 4.5\% |
| Employee related costs | 25412 | 22678 | 5347 | 21.0\% | 4921 | 19.4\% | 5438 | 24.0\% | 15707 | 69.3\% | 4937 | 72.7\% | 10.1\% |
| Provision for working capital | 2054 | 2163 | 541 | 26.3\% | 541 | 26.3\% | 541 | 25.0\% | 1622 | 75.0\% | 1137 | 97.8\% | (52.4\%) |
| Repairs and maintenance | 5534 | 3748 | 349 | 6.3\% | 502 | 9.1\% | 485 | 12.9\% | 1336 | 35.7\% | 906 | 59.7\% | (46.5\%) |
| Bulk purchases | 8512 | 8720 | 2226 | 26.1\% | 3382 | 39.7\% | 1721 | 19.7\% | 7328 | 84.0\% | 1007 | 61.9\% | 70.8\% |
| Other expenditure | 30425 | 30079 | 6048 | 19.9\% | 11307 | 37.2\% | 6669 | 22.2\% | 24025 | 79.9\% | 6233 | 80.1\% | 7.0\% |
| Surplus/(Deficit) | 18 | 1854 | 4431 |  | (5494) |  | 12878 |  | 11816 |  | 25407 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31572 | 28086 | 6114 | 19.4\% | 3679 | 11.7\% | 8358 | 29.8\% | 18151 | 64.6\% | 9442 | 46.8\% | (11.5\%) |
| External loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 17389 | 13903 | 1219 | 7.0\% | 1899 | 10.9\% | 2898 | 20.8\% | 6016 | 43.3\% | 1912 | 32.4\% | 51.6\% |
| Grants and subsidies Other | 14183 | 14183 | 4894 | 34.5\% | 1780 | 12.6\% | 5460 | 38.5\% | 12135 | 85.6\% | 7530 | 74.5\% | (27.5\%) |
| Other |  |  |  |  |  |  |  | . |  |  |  |  |  |
| Capital Expenditure | 31572 | 28086 | 6114 | 19.4\% | 3679 | 11.7\% | 8358 | 29.8\% | 18151 | 64.6\% | 9442 | 46.8\% | (11.5\%) |
| Water | 120 | 555 | 555 | 462.7\% | - |  |  | - | 555 | 100.0\% | 5 | 0.8\% | (100.0\%) |
| Electricity | 3235 | 6000 | 269 | 8.3\% | 156 | 4.8\% | 732 | 12.2\% | 1157 | 19.3\% | 228 | 30.3\% | 221.5\% |
| Housing |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Roads, pavements, bridges and storm water Other | 13377 | 12777 | ${ }^{4963}$ | 37.1\% | ${ }_{1}^{1656}$ | 12.4\% | 5507 | 43.12\% | 12126 | 94.9\% | ${ }^{9} 9098$ | 70.0\% | (39.5\%) |
| Other | 14840 | 8753 | 326 | 2.2\% | 1867 | 12.6\% | 2119 | 24.2\% | 4312 | 49.3\% | 111 | 15.8\% | 1803.8\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 71936 | 67388 | 14511 | 20.2\% | 20653 | 28.7\% | 14853 | 22.0\% | 50017 | 74.2\% | 14220 | 74.9\% | 4.5\% |
| Capital Expenditure | 31572 | 28086 | 6114 | 19.4\% | 3679 | 11.7\% | 8358 | 29.8\% | 18151 | 64.6\% | 9442 | 46.8\% | (11.5\%) |
| Total | 103508 | 95473 | 20625 | 19.9\% | 24332 | 23.5\% | 23212 | 24.3\% | 68168 | 71.4\% | 23662 | 65.6\% | (1.9\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 103526 | 97328 | 24227 | 23.4\% | 23546 | 22.7\% | 31958 | 32.8\% | 79731 | 81.9\% | 37322 | 76.7\% | (14.4\%) |
| Extermal loans |  |  |  | , | , |  |  | - |  | , | . | - | - |
| Grants and subsidies | 68447 | 68447 | 20777 | 30.4\% | 15123 | 22.1\% | 28528 | 41.7\% | 64428 | 94.1\% | 34218 | 96.4\% | (16.6\%) |
| Investments redeemed |  |  |  |  |  |  |  | - |  |  | - | - |  |
| Statuory reeeipts (including VAT) Other receipts | 79 | 8 | 50 | $\cdots$ | 4 | $2{ }^{\circ}$ | 3430 | - |  | 5308 | 104 | 33. | 10.5\% |
| Other receipts | 35079 | 28881 | 3450 | 9.8\% | 8423 | 24.0\% | 3430 | 11.9\% | 15303 | 53.0\% | 3104 | 33.6\% | 10.5\% |
| Payments | 103508 | 95473 | 20705 | 20.0\% | 21911 | 21.2\% | 24488 | 25.6\% | 67104 | 70.3\% | 20685 | 56.7\% | 18.4\% |
| Salaries, wages and allowances | 25412 | 22511 | 5347 | 21.0\% | 4921 | 19.4\% | 5438 | 24.2\% | 15707 | 69.8\% | 4937 | 72.7\% | 10.1\% |
| Cash and creditor payments |  |  |  | - |  |  |  |  |  |  |  |  |  |
| Capital payments | 31572 | 28086 | 6114 | 19.4\% | 3679 | 11.7\% | 8358 | 29.8\% | 18151 | 64.6\% | 9442 | 46.8\% | (11.5\%) |
| Investments made |  |  |  |  |  |  |  | - |  |  |  |  |  |
| External loans repaid | 2054 | 2163 | 541 | $26.3 \%$ | 541 | 26.3\% | 541 | 25.0\% | 1622 | 75.0\% | - | - | (100.0\%) |
| Statutory payments (including VAT) Other payments |  |  |  |  |  |  |  |  |  |  | 6306 |  |  |
| Other payments | 44470 | 42714 | 8703 | 19.6\% | 12770 | 28.7\% | 10151 |  | 31624 | 74.0\% | 6306 | 56.6\% | 61.0\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15899 | 11517 | 860 | 5.4\% | 748 | 4.7\% | 6191 | 53.8\% | 7799 | 67.7\% | 6597 | 79.5\% | (6.2\%) |
| Service charges | 9882 | 5500 | 860 | 8.7\% | 748 | 7.6\% | 550 | 10.0\% | 2158 | 39.2\% | 956 | 58.5\% | (42.5\%) |
| Grants and subsidies | 6000 | 6000 |  | - | . |  | 5641 | 94.0\% | 5641 | 94.0\% | 5641 | 100.0\% | - |
| Other own revenue | 17 | 17 |  |  |  |  |  |  |  |  |  | - | . |
| Operating Expenditure | 13354 | 10134 | 2587 | 19.4\% | 2908 | 21.8\% | 1737 | 17.1\% | 7233 | 71.4\% | 1045 | 56.7\% | 66.2\% |
| Employee related costs | 1136 | 992 | 248 | 21.8\% | 210 | 18.5\% | 227 | 22.9\% | 685 | 69.1\% | 248 | 74.2\% | (8.4\%) |
| Provision for working capital | 120 | 555 | 555 | 462.7\% |  |  |  | - | 555 | 100.0\% | 5 | 0.8\% | (100.0\%) |
| Repairs and maintenance | 972 | 212 | 33 | 3.4\% | 27 | 2.7\% | 13 | 5.9\% | 72 | 34.1\% | 42 | 56.7\% | (70.5\%) |
| Bulk purchases | 6100 | 5120 | 1395 | 22.946 | 2025 | 33.2\% | 1072 | 20.9\% | 4492 | 87.7\% | 425 | 57.3\% | 151.9\% |
| Other expenditure | 5026 | 3255 | 356 | 7.1\% | 647 | 12.9\% | 426 | 13.1\% | 1428 | 43.9\% | 325 | 63.2\% | 31.1\% |
| Surplus/(Deficit) | 2545 | 1383 | (1727) |  | (2160) |  | 4454 |  | 566 |  | 5552 |  |  |




| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 462 | 100.0\% |  |  | - |  | - | - | 462 | 3.5\% |
| Bulk Water | 380 | 100.0\% | . |  | . | - | . |  | 380 | 2.9\% |
| PAYE deductions | 238 | 100.0\% | . |  | - | - | - | . | 238 | 1.8\% |
| VAT (output less input) |  |  | . |  | - | - | - | - | - | - |
| Pensions/Retirement | 340 | 100.0\% | . |  | - | - | - | . | 340 | 2.6\% |
| Loan repayments | 541 | 100.0\% | . |  | - | - | - | - | 541 | 4.1\% |
| Trade Creditors | - | - | . |  | - | - | - | - | - | - |
| Auditor-General | 172 | 100.0\% | . |  | - | - | . |  | 172 | 1.3\% |
| Other | 11133 | 100.0\% | . |  | - | - | - | - | 11133 | 83.9\% |
| Total | 13267 | 100.0\% | . |  | - | - | . | . | 13267 | 100.0\% |


| Contact Details | IP Mustshinyai | 0153099246 <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropiation } \\ \hline \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mapropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 316725 | 301309 | 82288 | 26.0\% | 81104 | 25.6\% | 95309 | 31.6\% | 258700 | 85.9\% | 96892 | 92.2\% | (1.6\%) |
| Property rates | 25887 | 25991 | 7177 | 27.7\% | 7825 | 30.2\% | 7733 | 29.8\% | 22734 | 87.5\% | 6142 | 80.4\% | 25.9\% |
| Service charges | 180796 | 167562 | 43898 | 24.3\% | 45073 | 24.9\% | 41670 | 24.9\% | 130641 | 78.0\% | 44195 | 86.9\% | (5.7\%) |
| Other own revenue | 110042 | 107756 | 31213 | 28.4\% | 28206 | 25.6\% | 45906 | 42.6\% | 105325 | 97.7\% | 46555 | 103.4\% | (1.4\%) |
| Operating Expenditure | 318359 | 309687 | 66722 | 21.0\% | 84436 | 26.5\% | 72447 | 23.4\% | 223605 | 72.2\% | 79633 | 70.3\% | (9.0\%) |
| Employee related costs | 100828 | 115945 | 25773 | 25.6\% | 27953 | 27.7\% | 27131 | 23.4\% | 80856 | 69.7\% | 25817 | 80.9\% | 5.1\% |
| Provision for working capital | 8708 | 6603 | . | - |  |  |  | - |  | - |  | - |  |
| Repairs and maintenance | 77860 | 80283 | 4154 | 5.3\% | 29289 | 37.6\% | 22196 | 27.6\% | 55638 | 69.3\% | 10908 | 42.9\% | 103.5\% |
| Bukp purchases | 74296 | 51129 | 15694 | 21.1\% | 19123 | 25.7\% | 13958 | 27.3\% | 48775 | 95.4\% | 18565 | 69.3\% | (24.8\%) |
| Other expenditure | 56666 | 55727 | 2101 | 37.2\% | 8071 | 14.2\% | 9162 | 16.4\% | 38335 | 68.8\% | 24343 | 100.5\% | (62.4\%) |
| Surplus/(Deficit) | (1634) | (8378) | 15566 |  | (3332) |  | 22862 |  | 35095 |  | 17259 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37730 | 37730 | 3610 | 9.6\% | 4448 | 11.8\% | 1140 | 3.0\% | 9199 | 24.4\% | 4235 | 40.2\% | (73.1\%) |
| External loans | 15000 | 15000 | - |  | - | - |  | - | - |  | 73 | 6.0\% | (100.0\%) |
| Internal contributions |  |  |  |  |  |  |  | - |  |  |  | 5.8\% |  |
| Grants and subsidies Other | 22730 | 22730 | 3287 323 | 14.5\% | 4187 261 | 18.4\% | 1140 | 5.0\% | 8615 584 | 37.9\% | 3443 719 | 61.2\% | (1060.0\%) |
| Capital Expenditure | 37730 | 37730 | 3610 | 9.6\% | 4448 | 11.8\% | 1140 | 3.0\% | 9199 | 24.4\% | 4235 | 40.2\% | (73.1\%) |
| ${ }_{\text {Waper }}^{\text {Capter }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 13119 | 13119 | ${ }^{32}$ | 2.5\% | 320 | 2.4\% | 14 | 0.1\% | 657 | 5.0\% | 1019 | 27.3\% | (98.7\%) |
| Housing |  |  |  |  |  |  |  | - |  |  |  |  | ( |
| Roads, pavements, bridges and storm water | 8175 | 8175 | 3287 | 40.2\% | 4107 | 50.2\% | 1127 | 13.8\% | 8521 | 104.2\% | 2644 | 94.4\% | (57.4\%) |
| Other | 16437 | 16437 |  |  | 21 | 0.1\% |  |  | 21 | 0.1\% | 571 | 5.8\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006 / 07 \\ \hline \text { Third Ouarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 318359 | 309687 | 66722 | 21.0\% | 84436 | 26.5\% | 72447 | 23.4\% | 223605 | 72.2\% | 79633 | 70.3\% | (9.0\%) |
| Capital Expenditure | 37730 | 37730 | 3610 | 9.6\% | 4448 | 11.8\% | 1140 | 3.0\% | 9199 | 24.4\% | 4235 | 40.2\% | (73.1\%) |
| Total | 356089 | 347417 | 70332 | 19.8\% | 88884 | 25.0\% | 73587 | 21.2\% | 232803 | 67.0\% | 83868 | 67.2\% | (12.3\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 121764 | - | 87701 | - | 118599 | - | 328064 | - | 149125 | 129.2\% | (20.5\%) |
| Exiemal loans | $\cdot$ | - |  | - | - | - |  | - |  | - |  |  | - |
| Grants and subsidies | - | - | 24625 | - | 19222 |  | 39363 | - | 83210 |  | 38435 | 138.4\% | 2.4\% |
| Investments redeemed | - | - |  | - | . | - | 2018 | - | 2018 |  | - | , | (100.0\%) |
| Statutory receipts (including VAT) | - | - | $\cdots$ | - | - | - | - | - | . | - | 90 | $\cdots$ | - |
| Other receipts | - | - | 97139 | - | 68478 | - | 77218 | - | 242835 | - | 110690 | 124.4\% | (30.2\%) |
| Payments | - | - | 90822 | - | 89254 | - | 88625 | - | 268701 | - | 86648 | 83.0\% | 2.3\% |
| Salaries, wages and allowances | . | . | 28797 | . | 30111 |  | 32395 | . | 91303 |  | 30247 | 93.7\% | 7.1\% |
| Cash and creditor payments | - | - | 44037 | - | 36362 | . | 33080 | . | 113479 | - | 26976 | 82.0\% | 22.6\% |
| Capital payments | - | - | 3533 | - | 3171 | - | 1088 | - | 7792 | - | 2810 | 25.8\% | (61.3\%) |
| Investments made | - | - |  | - |  | . | 6000 | - | 6000 | - | 10800 | - | (44.4\%) |
| External loans repaid | - | - | - | - | 3294 | - | - | - | 3294 | - | $\bigcirc$ | 7 | - |
| Statutory payments (including VAT) | - | - | 790 | - | 3226 |  | 356 | - | 4372 | - | 1805 | 39.7\% | (80.3\%) |
| Other payments | - | - | 13665 | . | 13091 |  | 15706 | . | 42462 | . | 14010 | 72.5\% | 12.1\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20592 | 21854 | 4061 | 19.7\% | 3069 | 14.9\% | 9808 | 44.9\% | 16937 | 77.5\% | 9163 | 76.7\% | 7.0\% |
| Service charges | 14685 | 16603 | 4465 | 30.4\% | 3563 | 24.3\% | 4326 | 26.1\% | 12354 | 74.4\% | 4618 | 79.3\% | (6.3\%) |
| Grants and subsidies | 6288 | 7308 |  |  |  |  | 5895 | 80.7\% | 5895 | 80.7\% | 5895 | 98.2\% | - |
| Other own revenue | (380) | (2056) | (404) | 106.3\% | (494) | 129.9\% | (413) | 20.1\% | (1312) | 63.8\% | (1350) | (381.2\%) | (69.4\%) |
| Operating Expenditure | 18469 | 19577 | 3528 | 19.1\% | 4844 | 26.2\% | 4887 | 25.0\% | 13260 | 67.7\% | 4025 | 62.2\% | 21.4\% |
| Employee related costs | 6002 | 10270 | 2553 | 42.5\% | 2738 | 45.6\% | 2744 | 26.7\% | 8035 | 78.2\% | 2388 | 115.4\% | 14.9\% |
| Provision for working capital | 3459 | 1692 | . |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 12189 | 12320 | 704 | 5.8\% | 5453 | 44.7\% | 4184 | 34.0\% | 10340 | 83.9\% | 1079 | $27.3 \%$ | 287.6\% |
| Bulk purchases | ${ }^{936}$ | 269 | 31 | 3.3\% | 64 | 6.8\% | 126 | 46.6\% | 220 | 81.7\% | 361 | 50.4\% | (65.3\%) |
| Other expenditure | (4117) | (4974) | 241 | (5.8\%) | (3 409) | 82.8\% | (2166) | 43.5\% | (5335) | 107.3\% | 196 | (18.6\%) | (1203.8\%) |
| Surplus/(Deficit) | 2123 | 2277 | 533 |  | (1775) |  | 4921 |  | 3677 |  | 5138 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1498 | 4.7\% | 1466 | 4.6\% | 1198 | 3.8\% | 27534 | 86.9\% | 31696 | 24.5\% |
| Electricity | 12226 | 63.6\% | 2003 | 10.4\% | 650 | 3.4\% | 4332 | 22.5\% | 19210 | 14.8\% |
| Property Rates | 2364 | 8.7\% | 1094 | 4.0\% | 1019 | 3.7\% | 22787 | 83.6\% | 27263 | 21.0\% |
| Other | 2337 | 4.5\% | 1254 | 2.4\% | 977 | 1.9\% | 46806 | 91.1\% | 51374 | 39.7\% |
| Total | 18425 | 14.2\% | 5817 | 4.5\% | 3843 | 3.0\% | 101459 | 78.3\% | 129544 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 6355 | 100.0\% | . | - | - | - | - | - | 6355 | 19.9\% |
| Buk Water | 27 | 100.0\% | - | - | - | - | - |  | 27 | 0.1\% |
| PAYE deductions | 1397 | 100.0\% | - | - | - | - | - | - | 1397 | 4.4\% |
| VAT (output less input) | 575 | 100.0\% | - | - | - | - | - | - | 575 | 1.8\% |
| Pensions/Retirement | 1486 | 100.0\% | - | - | - | - | - | - | 1486 | 4.6\% |
| Loan repayments |  | - | . | - | - | . | . | - |  | . |
| Trade Creditors | 3558 | 100.0\% | - | - | - | - | - | - | 3558 | 11.1\% |
| Auditor-General | 30 | 100.0\% | - | - | - | - | . |  | 30 | 0.1\% |
| Other | 18553 | 100.0\% | - | - | . | - | . | - | 18553 | 58.0\% |
| Total | 31982 | 100.0\% | . | . | - | . | . | . | 31982 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { M F Mangena } \\ \text { K M Mashaba }\end{array}$ | 01530788001 <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \\ \hline \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 181266 | 181266 | 11143 | 6.1\% | 25574 | 14.1\% | 31270 | 17.3\% | 67987 | 37.5\% | 40890 | 79.0\% | (23.5\%) |
| Property rates | 22000 | 22000 | 2642 | 12.0\% | 9501 | 43.2\% | 7615 | 34.6\% | 19759 | 89.8\% | 3594 | 65.8\% | 111.9\% |
| Service charges |  |  |  |  |  |  |  | $\therefore$ |  | - | 24098 | 83.2\% | (100.0\%) |
| Other own revenue | 159266 | 159266 | 8501 | 5.3\% | 16073 | 0.1\% | 23655 | 14.9\% | 48229 | 30.3\% | 13198 | 77.5\% | 79.2\% |
| Operating Expenditure | 181266 | 181266 | 31253 | 17.2\% | 31016 | 17.1\% | 31348 | 17.3\% | 93616 | 51.6\% | 25568 | 67.4\% | 22.6\% |
| Employee related costs | 60446 | 60446 | 15436 | 25.5\% | 16000 | 26.5\% | 16852 | 27.9\% | 48289 | 79.9\% | 13181 | 72.7\% | 27.8\% |
| Provision for working capital | 15500 | 15500 | 2374 | 15.3\% | 2755 | 17.8\% | 719 | 4.6\% | 5848 | 37.7\% | 1603 | 157.3\% | (55.1\%) |
| Repairs and maintenance | 8274 | 8274 | 2186 | 26.4\% | 2602 | 31.5\% | 3245 | 39.2\% | 8033 | 97.1\% | 1213 | 80.0\% | 167.5\% |
| Bukp purchases | 67476 | 67476 | 6404 | 9.5\% | 5505 | 8.2\% | 4314 | 6.4\% | 16223 | 24.0\% | 9779 | 46.1\% | (55.9\%) |
| Other expenditure | 29570 | 29570 | 4853 | 16.4\% | 4153 | 14.0\% | 6217 | 21.0\% | 15223 | 51.5\% | (208) | 44.5\% | (3091.1\%) |
| Surplus/(Deficit) | . | $\cdot$ | (20 110) |  | (5442) |  | (78) |  | (25 629) |  | 15322 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 60639 | 60639 | 4248 | 7.0\% | 11842 | 19.5\% | 3375 | 5.6\% | 19465 | 32.1\% | 2392 | 15.3\% | 41.1\% |
| Extermal loans | 24057 | 24057 | 2362 | 9.8\% | 102 | 0.4\% | 443 | 1.8\% | 2907 | 12.1\% |  | - | (100.0\%) |
| Internal contributions |  |  |  |  |  |  |  |  | 819 |  | 67 | 56.7\% | 1120.3\% |
| Grants and subsidies | 31874 | 31874 | 1428 | 4.5\% | 9411 | 29.5\% | 570 | 1.8\% | 11410 | 35.8\% | 2325 | 19.7\% | (75.5\%) |
| Other | 4708 | 4708 | 458 | 9.7\% | 2329 | 49.5\% | 1543 | 32.8\% | 4329 | 92.0\% |  | - | (100.0\%) |
| Capital Expenditure | 60639 | 60639 | 4248 | 7.0\% | 11842 | 19.5\% | 3375 | 5.6\% | 19465 | 32.1\% | 2392 | 15.3\% | 41.1\% |
| Water | 23374 | 23374 |  |  |  |  |  | - |  |  |  | 16.1\% | - |
| Electricity | 8500 | 8500 | 1200 | 14.1\% | 5206 | 61.2\% | 24 | 0.3\% | 6429 | 75.6\% | - | - | (100.0\%) |
| Housing |  |  |  | 8 |  | - |  | - |  |  | 325 | - | - |
| Roads, pavements, bridges and storm water | 24057 | 24057 | 2848 | 11.8\% | 2202 | 9.2\% | 2190 | 9.1\% | 7240 5795 | 30.1\% | 2325 | 70.6\% | (5.8\%) |
| Other | 4708 | 4708 | 200 | 4.2\% | 4434 | 94.2\% | 1161 | 24.7\% | 5795 | 123.1\% | 67 | 6.6\% | 1629.6\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 181266 | 181266 | 31253 | 17.2\% | 31016 | 17.1\% | 31348 | 17.3\% | 93616 | 51.6\% | 25568 | 67.4\% | 22.6\% |
| Capital Expenditure | 60639 | 60639 | 4248 | 7.0\% | 11842 | 19.5\% | 3375 | 5.6\% | 19465 | 32.1\% | 2392 | 15.3\% | 41.1\% |
| Total | 241905 | 241905 | 35501 | 14.7\% | 42858 | 17.7\% | 34722 | 14.4\% | 113081 | 46.7\% | 27960 | 55.9\% | 24.2\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 259721 | 259721 | 44592 | 17.2\% | 38757 | 14.9\% | 38386 | 14.8\% | 121735 | 46.9\% | 36536 | 57.5\% | 5.1\% |
| Exiemal loans | 24057 | 24057 | 1014 | 4.2\% | 2300 | 9.6\% | 1053 | 4.4\% | 4366 | 18.2\% | - | . | (100.0\%) |
| Grants and subsidies | 31931 | 31931 | 11900 | 37.3\% | 5600 | 17.5\% | 10573 | 33.1\% | 28073 | 87.9\% | 13306 | 77.3\% | (20.5\%) |
| Investments redeemed |  |  |  | - |  |  | 1010 | - | 1010 |  | . | - | (100.0\%) |
| Statutory receipts (including VAT) | 156624 | 156624 | 29091 | 18.6\% | 28648 | 18.3\% | 25000 | 16.0\% | 82738 | 52.8\% | 20315 | 59.0\% | 23.1\% |
| Other receipts | 47109 | 47109 | 2587 | 5.5\% | 2209 | 4.7\% | 751 | 1.6\% | 5548 | 11.8\% | 2915 | 46.2\% | (74.2\%) |
| Payments | 245117 | 245117 | 43021 | 17.6\% | 31078 | 12.7\% | 37538 | 15.3\% | 111637 | 45.5\% | 28998 | 53.5\% | 29.4\% |
| Salaries, wages and allowances | 60446 | 60446 | 15436 | 25.5\% | 16000 | 26.5\% | 16908 | 28.0\% | 48344 | 80.0\% | 14122 | 74.4\% | 19.7\% |
| Cash and creaitor payments | 55398 | 55398 | 4421 | 8.0\% | 4710 | 8.5\% | 8545 | 15.4\% | 17677 | 31.9\% | 12493 | 52.7\% | (31.6\%) |
| Capital payments | 46419 | 46419 | 4925 | 10.6\% | 3905 | 8.4\% | 2533 | 5.5\% | 11364 | 24.5\% | 2383 | 15.1\% | 6.3\% |
| Investments made |  | - |  |  | - |  | 4000 | - | 4000 |  | - | - | (100.0\%) |
| External loans repaid | - | $\cdot$ | $\cdot$ | - | $\cdots$ | - |  | - | 2 | - | - | - | - |
| Statutory payments (including VAT) | 38446 | 38446 | 10380 | 27.0\% | 2904 | 7.6\% | 4245 | 11.0\% | 17529 | 45.6\% | - | - | (100.0\%) |
| Other payments | 44408 | 44408 | 7858 | 17.7\% | 3557 | 8.0\% | 1307 | 2.9\% | 12723 | 28.6\% | . | . | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41550 | 41550 | 8794 | 21.2\% | 10317 | 24.8\% | 11083 | 26.7\% | 30194 | 72.7\% | 13122 | 96.9\% | (15.5\%) |
| Service charges | 38908 | 38908 | 8007 | 20.6\% | 9506 | 24.4\% | 9729 | 25.0\% | 27243 | 70.0\% | 13122 | 96.9\% | (25.9\%) |
| Grants and subsidies Other own revenue | 2642 |  | ${ }_{786}$ | 29.8\% |  | 30.7\% | 1354 | 51.3\% | 2951 | ${ }_{111.7 \%}$ | - | . | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 71937 | 71937 | 5342 | 7.4\% | 3548 | 4.9\% | 4081 | 5.7\% | 12972 | 18.0\% | 10724 | 56.6\% | (61.9\%) |
| Employee related costs | 9068 | 9068 | 432 | 4.8\% | 580 | 6.4\% | 1466 | 16.2\% | 2477 | 27.3\% | 404 | 14.9\% | 263.0\% |
| Provision for working capital | 3896 | 3896 | 2245 | 57.6\% | 41 | 1.0\% | 373 | 9.6\% | 2659 | 68.3\% | 2583 | 294.6\% | (85.5\%) |
| Repairs and maintenance | 817 | 817 | 239 | 29.2\% | 804 | 98.4\% | 1129 | 138.1\% | 2172 | 265.7\% | 335 | 118.2\% | 237.2\% |
| Bulk purchases | 47886 | 47886 |  |  |  |  |  |  |  | - | 5159 | 28.0\% | (100.0\%) |
| Other expenditure | 10270 | 10270 | 2427 | 23.6\% | 2124 | 20.7\% | 1113 | 10.8\% | 5663 | 55.1\% | 2243 | 71.7\% | (50.4\%) |
| Surplus/(Deficit) | (30 387) | (30 387) | 3452 |  | 6769 |  | 7002 |  | 17222 |  | 2398 |  |  |



| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2196 | 4.9\% | 2230 | 5.0\% | 1634 | 3.6\% | 38800 | 86.5\% | 44861 | 39.3\% |
| Electricity | 1763 | 28.4\% | 1169 | 18.8\% | 519 | 8.4\% | 2752 | 44.4\% | 6203 | 5.4\% |
| Property Rates | 2434 | 8.5\% | 1774 | 6.2\% | 1429 | 5.0\% | 23124 | 80.4\% | 28761 | 25.2\% |
| Other | 1653 | 4.8\% | 1321 | 3.9\% | 1138 | 3.3\% | 30123 | 88.0\% | 34235 | 30.0\% |
| Total | 8046 | 7.1\% | 6494 | 5.7\% | 4721 | 4.1\% | 94800 | 83.1\% | 114060 | 100.0\% |



| Contact Details | $\begin{array}{l}\text { AN Mudunungu } \\ \text { MH Jacobs }\end{array}$ | 0157806302 <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
statement of capital and operating expenditure for the 3rd quarter ended 31 MArch 2008

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to } 3 \text { of } 2007108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41079 | 41079 | 8667 | 21.1\% | - | - | - | - | 8667 | 21.1\% | - | 38.8\% | - |
| Property ates | 8000 | 8000 | 798 | 10.0\% | . | - | - | - | 798 | 10.0\% | - | 54.2\% | . |
| Sevice charges | 4788 | 4788 | 1012 | 21.1\% | - | . | - | - | 1012 | 21.1\% | - | 24.8\% | - |
| Other own revenue | 28291 | 28291 | 6857 | 24.2\% | . | . | . | . | 6857 | 24.2\% | . | 16.3\% | . |
| Operating Expenditure | 41079 | 41079 | 7133 | 17.4\% | - | - | - | - | 7133 | 17.4\% | - | 33.7\% | - |
| Employee related costs | 14581 | 14581 | 3699 | 25.4\% | . | . | . | . | 3699 | 25.4\% | . | 48.4\% | . |
| Provision for working capital |  |  |  | - | - | - | - | - |  | - | - |  | . |
| Repairs and maintenance | 4810 | 4810 | 182 | 3.8\% | - | - | - | - | 182 | 3.8\% | - | 76.5\% | - |
| Bukp purchases | 1699 | 1699 | - | - | - | - | - | . | - | $\cdot$ | - | - | - |
| Other expenditure | 19989 | 19989 | 3253 | 16.3\% | . | - | - |  | 3253 | 16.3\% | - | 26.5\% | . |
| Surplus/(Deficit) | - | . | 1534 |  | - |  | - |  | 1534 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11041 | 11041 | 3626 | 32.8\% | - | $\cdot$ | $\cdot$ | - | 3626 | 32.8\% | - | - | - |
| External loans |  |  |  |  | - | - | - |  | . | - |  | . | - |
| Internal contributions | 589 | 589 | 426 | 72.3\% | - | - | - |  | 426 | 72.3\% |  | - | - |
| Grants and subsidies | 10452 | 10452 | 3200 | 30.6\% | - | - | - | - | 3200 | 30.6\% | - | - |  |
| Other |  |  |  |  |  | - | - |  |  |  |  | - | - |
| Capital Expenditure | 11041 | 11041 | 3626 | 32.8\% | - | - | $\cdot$ | - | 3626 | 32.8\% | - | - | - |
| Water | - |  | - | - | - | . | - | - | . | - | . | . | . |
| Electricity | - | - | $\cdot$ | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Housing | 330 | - | - | - | - | - | - |  | - | - |  | - | - |
| Roads, pavements, bridges and storm water | 7330 | 7330 | 1926 | $26.3 \%$ | - | - | - | - | 1926 | $26.3 \%$ |  | - | - |
| Other | 3712 | 3712 | 1700 | 45.8\% | - | . | - |  | 1700 | 45.8\% | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 41079 |  |  |  | - | . | . | . |  |  |  | 33.7\% |  |
| Capital Expenditure | 11041 | 11041 | 3626 | 32.8\% | - | . | - | - | 3626 | 32.8\% | - | . |  |
| Total | 52121 | 52121 | 10760 | 20.6\% | $\cdot$ | . | - | . | 10760 | 20.6\% | . | 40.2\% | - |


|  | 2007108 |  |  |  |  |  |  |  |  |  | Third Quarter |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50918 | 50918 | 12367 | 24.3\% | - | - | - | - | 12367 | 24.3\% | - | 62.7\% | - |
| Extermal loans |  |  |  | . | . |  |  | . |  | . |  |  |  |
| Grants and subsidies | 33247 | 33247 | 10254 | 30.8\% | . | . | - | - | 10254 | 30.8\% | - | 55.4\% | - |
| Investments redeemed |  | . |  |  | - | - | - | - |  | - |  | - |  |
| Statutory receipts (including VAT) |  | - | $\cdot$ | - | - | . | - | . | - | - |  | . |  |
| Other receipts | 17671 | 17671 | 2113 | 12.0\% | - |  | - | . | 2113 | 12.0\% | - | - | - |
| Payments | 50918 | 50918 | 10760 | 21.1\% | - | - | - | - | 10760 | 21.1\% | - | 39.3\% | - |
| Salaries, wages and allowances | 10408 | 10408 | 2416 | 23.2\% | - | . | - | . | 2416 | 23.2\% | . | 48.4\% | - |
| Cash and creatior payments | 25296 | 25296 | 3114 | 12.3\% | - | - | - | . | 3114 | 12.3\% | - | 27.2\% | - |
| Capital payments | 11041 | 11041 | 3626 | 32.8\% | - | - | - | . | 3626 | 32.8\% | . | . | - |
| Investments made |  | - | . |  | - | - | - | - |  | - | . | - | - |
| External loans repaid | - | - | 321 | - | - | . | - | - | 321 | . | - | - | - |
| Statutory payments (including VAT) | 4173 | 4173 | 1283 | 30.7\% | - | . | - | - | 1283 | 30.7\% | - | - | - |
| Other payments |  |  |  | - | - | - | - | - |  | - | - | - |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5988 | 5988 | 1012 | 16.9\% | $\cdot$ | - | - | - | 1012 | 16.9\% | - | 40.0\% | - |
| Service charges | 4788 | 4788 | 1012 | 21.1\% | - | - | - | - | 1012 | 21.1\% | - | 40.0\% | - |
| Grants and subsidies | 1200 | 1200 |  |  | - | - | - | - |  |  |  | - | - |
| Other own revenue |  |  |  |  | - | - | - | . |  | - | $\cdot$ | - | - |
| Operating Expenditure | 5988 | 5988 | 275 | 4.6\% | - | $\cdot$ | - | - | 275 | 4.6\% | - | $\cdot$ | - |
| Employee related costs | 331 | 331 | 81 | 24.4\% | - | - | - | - | 81 | 24.4\% | . | - | . |
| Provision for working capital |  |  |  | - | - | - | - | - | - | . | . | . | . |
| Repairs and maintenance | 3898 | 3898 | 182 | 4.7\% | - | - | - | - | 182 | 4.7\% | - | - | - |
| Bukp purchases | 1699 | 1699 | , |  | - | - | - | - | - |  | . | - | - |
| Other expenditure | 60 | 60 | 13 | 21.6\% | - | . |  | . | 13 | 21.6\% |  | . | . |
| Surplus/(Deficit) | - | . | 737 |  | - |  | - |  | 737 |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  | . |  | - |  | - |  | . |  |
| Electricity |  |  | . |  | . |  | - |  | . | . |
| Property Rates |  |  | . |  | . |  | . |  | - | . |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | - |  | - |  | . |  | . |  | . | - |



Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 6 to 9 .

| R thousands | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{array}$ |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure Operating Revenue | 346193 | 370152 | 115209 | 33.3\% | 40632 | 11.7\% | 139820 | 37.8\% | 295661 | 79.9\% | - | 2.7\% | (100.0\%) |
| Property rates |  | - | - | . | . |  | . | . |  |  | - | . |  |
| Service charges |  | - |  |  | - |  |  | $\cdots$ |  | $\cdots$ |  | - |  |
| Other own revenue | 346193 | 370152 | 115209 | 33.3\% | 40632 | 11.7\% | 139820 | 37.8\% | 295661 | 79.9\% | - | 2.7\% | (100.0\%) |
| Operating Expenditure | 113522 | 150628 | 28229 | 24.9\% | 46438 | 40.9\% | 90944 | 60.4\% | 165611 | 109.9\% | - | 3.2\% | (100.0\%) |
| Employee related costs | 51299 | 39426 | 7127 | 13.9\% | 7359 | 14.3\% | 8751 | 22.2\% | 23237 | 58.9\% | - | 5.1\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | , |  |  |
| Repairs and maintenance | 2379 | 42073 | 6172 | 259.5\% | 21699 | 912.3\% | 47444 | 112.8\% | 75316 | 179.0\% | - | 0.1\% | (100.0\%) |
| Buk purchases |  |  |  | $\cdot$ |  | $\cdot$ |  | - |  | - | - | - |  |
| Other expenditure | 59845 | 69128 | 14930 | 24.9\% | 17379 | 29.0\% | 34749 | 50.3\% | 67058 | 97.0\% | . | 2.6\% | (100.0\%) |
| Surplus/(Deficit) | 232671 | 219524 | 86980 |  | (5806) |  | 48876 |  | 130050 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 346193 | 370152 | 115199 | 33.3\% | 100474 | 29.0\% | 139820 | 37.8\% | 355493 | 96.0\% |  | 21.1\% | (100.0\%) |
| External loans |  |  |  |  | $\because$ | - |  | $:$ |  |  |  | : | - |
| Internal contributions | 325565 | 367202 | ${ }_{114146}$ | 35.1\% | 99290 | 30.5\% | 138439 | 37.7\% | 351874 | 95.8\% |  | 21.8\% | (100.0\%) |
| Grants and subsidies Other | 32565 2068 | $\begin{array}{r}2950 \\ \hline\end{array}$ | $\begin{array}{r}114146 \\ \hline\end{array}$ | 5.1\% | 1184 | 5.7\% | $\begin{array}{r}13849 \\ 1381 \\ \hline\end{array}$ | 46.8\% | 351874 3619 | 122.7\% | : | 1.1\% | (100.0\%) |
| Capital Expenditure | 203476 | 241351 | 17301 | 8.5\% | 49249 | 24.2\% | 88323 | 36.6\% | 154874 | 64.2\% | - | 28.5\% | (100.0\%) |
| Water | 103121 | 141588 | 10551 | 10.2\% | 33113 | 32.1\% | 50751 | 35.8\% | 94415 | 66.7\% |  | 44.0\% | (100.0\%) |
| Electricity |  |  |  |  |  | - |  | - |  | - |  |  | - |
| Housing | - | - | - | , |  | - | - | - |  | - | - | - | - |
| Roads, pavements, bridges and storm water | 48100 5205 | ${ }_{4}^{43402}$ | 6750 | 14.0\% | 7681 | 16.0\% | 8275 | 19.1\% | 22706 | 52.3\% | - | 5.3\% | (100.0\%) |
| Other | 52255 | 56360 |  |  | 8456 | 16.2\% | 29297 | 52.0\% | 37753 | 67.0\% | . | 2.5\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 113522 | 150628 | 28229 | 24.9\% | 46438 | 40.9\% | 90944 | 60.4\% | 165611 | 109.9\% | . | 3.2\% | (100.0\%) |
| Capital Expenditure | 203476 | 241351 | 17301 | 8.5\% | 49249 | 24.2\% | 88323 | 36.6\% | 154874 | 64.2\% | - | 28.5\% | (100.0\%) |
| Total | 316998 | 391978 | 45530 | 14.4\% | 95687 | 30.2\% | 179268 | 45.7\% | 320485 | 81.8\% | . | 14.9\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 2006107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 346193 | 370152 | 115209 | 33.3\% | 111501 | 32.2\% | 159820 | 43.2\% | 386530 | 104.4\% | - | 21.1\% | (100.0\%) |
| Exiemal loans |  |  |  |  |  |  |  | . |  | . |  |  |  |
| Grants and subsidies | 325565 | 367202 | 114146 | 35.1\% | 99290 | 30.5\% | 138439 | 37.7\% | 351874 | 95.8\% |  | 21.8\% | (100.0\%) |
| Investments redeemed | 10000 |  |  |  | 11027 | 110.3\% | 2000 | - | 31027 | - |  | - | (100.0\%) |
| Statutory receipts (including VAT) |  | - |  | - |  |  |  | - |  | - |  | - |  |
| Other receipts | 10628 | 2950 | 1064 | 10.0\% | 1184 | 11.1\% | 1381 | 46.8\% | 3629 | 123.0\% |  | 1.1\% | (100.0\%) |
| Payments | 346193 | 391978 | 187048 | 54.0\% | 225702 | 65.2\% | 307216 | 78.4\% | 719966 | 183.7\% | - | 29.1\% | (100.0\%) |
| Salaries, wages and allowances | 51299 | 39426 | 7127 | 13.9\% | 7359 | 14.3\% | 8751 | 22.2\% | 23237 | 58.9\% | - | 5.1\% | (100.0\%) |
| Cash and creditor payments |  |  | 155161 |  | 80009 | - | 127948 |  | 363119 |  |  |  | (100.0\%) |
| Capial payments | 232671 | 241351 | 18910 | 8.1\% | 49256 | 21.2\% | 88323 | 36.6\% | 156489 | 64.8\% | . | 28.5\% | (100.0\%) |
| Investments made |  |  |  | - | 50000 |  |  | . | 50000 | . |  | . | - |
| External loans repaid |  | - | . | - | 5000 |  | - | - |  | - | . | - | - |
| Stautory payments (including VAT) | - |  | . | - | - |  | - | . |  | . | . | - | . |
| Other payments | 62223 | 111201 | 5849 | 9.4\% | 39079 | 62.8\% | 82193 | 73.9\% | 127121 | 114.3\% | . | 2.5\% | (100.0\%) |




Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | . | . | - | - | - | . |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . |  |
| Total | . | . | - | - | - | - | . | . | . |  |



| Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { MT Maake } \\ \text { M Mokgolobotho }\end{array}$ | $\begin{array}{l}0158116300 \\ 0158116300\end{array}$ |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { to } \mathrm{Q} \text { Q of } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 74122 | 74122 | 19276 | 26.0\% | 16685 | 22.5\% | 41133 | 55.5\% | 77094 | 104.0\% | 18057 | 88.3\% | 127.8\% |
| Property rates | 11513 | 11513 | 4249 | 36.9\% | 1421 | 12.3\% | 1502 | 13.0\% | 7173 | 62.3\% | 1067 | 65.0\% | 40.7\% |
| Service charges | 43411 | 43411 | 4971 | 11.5\% | 8886 | 20.5\% | 11010 | 25.4\% | 24867 | 57.3\% | 8801 | 102.0\% | 25.1\% |
| Other own revenue | 19199 | 19199 | 10055 | 52.4\% | 6379 | 33.2\% | 28620 | 149.1\% | 45054 | 234.7\% | 8188 | 82.7\% | 249.5\% |
| Operating Expenditure | 67484 | 67484 | 21728 | 32.2\% | 21476 | 31.8\% | 23207 | 34.4\% | 66411 | 98.4\% | 17968 | 89.4\% | 29.2\% |
| Employee related costs | 24375 | 24375 | 5411 | 22.2\% | 7160 | 29.4\% | 9899 | 40.6\% | 22469 | 92.2\% | 6141 | 87.7\% | 61.2\% |
| Provision for working capital | 500 | 500 |  |  |  |  |  |  |  |  |  | 0.5\% |  |
| Repairs and maintenance | 2965 | 2965 | 217 | 7.3\% | 264 | 8.9\% | 458 | 15.5\% | 939 | 31.7\% | 1011 | 50.4\% | (54.7\%) |
| Bukp purchases | 11687 | 11687 | 3372 | 28.8\% | 3194 | 27.3\% | 3184 | $27.2 \%$ | 9750 | 83.4\% | 3211 | 100.2\% | (0.8\%) |
| Other expenditure | 27957 | 27957 | 12728 | 45.5\% | 10858 | 38.8\% | 9666 | 34.6\% | 33253 | 118.9\% | 7604 | 96.3\% | 27.1\% |
| Surplus/(Deficit) | 6638 | 6638 | (2452) |  | (4791) |  | 17926 |  | 10683 |  | 89 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13097 | 13097 | 482 | 3.7\% | 1130 | 8.6\% | 503 | 3.8\% | 2114 | 16.1\% | 3064 | 26.2\% | (83.6\%) |
| Exteral loans | 3556 | 3556 | 32 | 0.9\% | 190 | 5.3\% |  | - | 222 | $6.2 \%$ | 5 | 1.4\% | (100.0\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 2903 | 2903 | 443 | 15.3\% | 730 | 25.1\% |  | - | 1173 | 40.4\% | 3049 | 34.4\% | (100.0\%) |
| Other | 6638 | 6638 |  |  | 210 | 3.2\% | 503 | 7.6\% | 713 | 10.7\% | 11 | 9.8\% | 4605.8\% |
| Capital Expenditure | 13097 | 13097 | 482 | 3.7\% | 1130 | 8.6\% | 503 | 3.8\% | 2114 | 16.1\% | 3064 | 26.2\% | (83.6\%) |
| Water |  |  |  | . | - |  |  | - | . |  |  |  | . |
| Electricity | 1900 | 1900 | $\cdot$ | - | - | - | - | - | - | $\cdot$ | 821 | 38.0\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - | - | - | 1228 | 22.4\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 2887 8311 | 2887 8311 | 443 39 | 15.4\% | 435 695 | ${ }^{15.19 \%}$ | ${ }_{503}$ | - 619 | 878 1236 | 30.4\% |  | - |  |
|  | 8311 | 8311 | 39 | 0.5\% | 695 | 8.4\% | 503 | 6.1\% | 1236 | 14.9\% | 1016 | 34.3\% | (50.5\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 67484 | 67484 | 21728 | 32.2\% | 21476 | 31.8\% | 23207 | 34.4\% | 66411 | 98.4\% | 17968 | 89.4\% | 29.2\% |
| Capital Expenditure | 13097 | 13097 | 482 | 3.7\% | 1130 | 8.6\% | 503 | 3.8\% | 2114 | 16.1\% | 3064 | 26.2\% | (83.6\%) |
| Total | 80581 | 80581 | 22210 | 27.6\% | 22605 | 28.1\% | 23710 | 29.4\% | 68526 | 85.0\% | 21033 | 77.0\% | 12.7\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 80581 | 80581 | 22104 | 27.4\% | 18049 | 22.4\% | 45478 | 56.4\% | 85631 | 106.3\% | 20373 | 107.5\% | 123.2\% |
| Exteral loans | 3556 | 3556 |  |  |  |  |  | . |  |  | . | 100.5\% |  |
| Grants and subsidies | 15277 | 15277 | 5491 | 35.9\% | 4053 | 26.5\% | 6036 | 39.5\% | 15580 | 102.0\% | 4131 | 91.0\% | 46.1\% |
| Investments redeemed |  |  | 1449 |  | 95 |  | 4072 | - | 5616 | - | 2096 | - | 94.3\% |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Other receipts | 61748 | 61748 | 15163 | 24.6\% | 13902 | 22.5\% | 35370 | 57.3\% | 64435 | 104.4\% | 14146 | 111.1\% | 150.0\% |
| Payments | 80581 | 80581 | 22613 | 28.1\% | 23201 | 28.8\% | 37821 | 46.9\% | 83635 | 103.8\% | 24845 | 105.4\% | 52.2\% |
| Salaries, wages and allowances | 26690 | 26690 | 5429 | 20.3\% | 6693 | 25.1\% | 8831 | 33.1\% | 20953 | 78.5\% | 5416 | 65.2\% | 63.1\% |
| Cash and creditor payments | 36377 | 36377 | 13869 | 38.1\% | 13934 | 38.3\% | 14386 | 39.5\% | 42189 | 116.0\% | 12494 | 175.3\% | 15.1\% |
| Capital payments | 13097 | 13097 | 981 | 7.5\% | 1130 | 8.6\% | 503 | 3.8\% | 2613 | 20.0\% | 3057 | 26.1\% | (83.5\%) |
| Investments made |  | - | 306 | . | - | . | 14000 | - | 14306 | - | 2534 | - | 452.6\% |
| External loans repaid | 1754 | 1754 |  | - | 1381 | 78.7\% |  | - | 1381 | 78.7\% | 1290 | 150.5\% | (100.0\%) |
| Statutory payments (including VAT) | 2663 | ${ }_{2663}$ | 2028 | 76.1\% | ${ }_{63}$ | $2.4 \%$ | 102 | 3.8\% | 2193 | 82.4\% | 5 | 3.5\% | 85.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges |  |  | . | . | . | . | . | - | . | - | . |  |  |
| Grants and subsidies | . | . | . | . | - | - | - | - | . | - |  | - |  |
| Other own revenue | - | . | - | - | - | . | . | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | 4 | - | 2 | - | 6 | - | 787 | - | (99.7\%) |
| Employee related costs | . | . | . | . | . | . | . | - | - | . | 446 | . | (100.0\%) |
| Provision for working capital | - | . | - | . | - | . | - | - | - | . |  | . |  |
| Repairs and maintenance | - | . | - | - | - | . | - | . | - | - | 207 | . | (100.0\%) |
| Bulk purchases | - | . | . | . | - | . | - | . | - | . |  | . |  |
| Other expenditure | - | . | . | . | 4 | . | 2 | . | 6 |  | 134 | . | (98.2\%) |
| Surplus/(Deficit) | - | - | - |  | (4) |  | (2) |  | (6) |  | (787) |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 463 | 4.8\% | 349 | 3.6\% | 309 | 3.2\% | 8507 | 88.4\% | 9629 | 38.9\% |
| Electricity | 155 | 18.8\% | 103 | 12.5\% | 58 | 7.1\% | 508 | 61.6\% | 825 | 3.3\% |
| Property Rates | 230 | 7.6\% | 210 | 6.9\% | 154 | 5.1\% | 2439 | 80.4\% | 3033 | 12.2\% |
| Other | 3160 | 28.0\% | 172 | 1.5\% | 124 | 1.1\% | 7826 | 69.4\% | 11282 | 45.5\% |
| Total | 4009 | 16.2\% | 834 | 3.4\% | 645 | 2.6\% | 19281 | 77.8\% | 24769 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | . | , | , | - | . | - | - | - | - | $\cdot$ |
| Pensions / Retirement | $\cdot$ | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | . | . | - | - | - | $\cdot$ | - |
| Trade Creditors | 125 | 74.9\% | 6 | 3.6\% | - | - | 36 | 21.5\% | 167 | 100.0\% |
| Auditor-General | - | - | - | - | . | - | - | - | - | - |
| Other | - | - | - | - | . | . | - | - | - | - |
| Total | 125 | 74.9\% | 6 | 3.6\% | . | . | 36 | 21.5\% | 167 | 100.0\% |


| $\begin{array}{l}\text { Municipal Metails } \\ \text { Financia Manager }\end{array}$ | $\begin{array}{l}\text { AN Luruli } \\ \text { TMocke }\end{array}$ | $\begin{array}{l}0155346151 \\ 0155346113\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23383 | 23383 | 1444 | 6.2\% | 566 | 2.4\% | - | - | 2010 | 8.6\% | 1366 | 9.3\% | (100.0\%) |
| Property ates | 4069 | 4069 | 297 | 7.3\% | 131 | 3.2\% | - | . | 428 | 10.5\% | 297 | 70.7\% | (100.0\%) |
| Service charges | 50 | 50 | 26 | 52.8\% | 9 | 17.6\% | - | - | 35 | 70.4\% | 24 | 73.7\% | (100.0\%) |
| Other own revenue | 19264 | 19264 | 1120 | 5.8\% | 427 | 2.2\% | . | - | 1547 | 8.0\% | 1045 | 6.9\% | (100.0\%) |
| Operating Expenditure | 36078 | 36078 | 8625 | 23.9\% | 3033 | 8.4\% | - | - | 11658 | 32.3\% | 6591 | 70.8\% | (100.0\%) |
| Employee related costs | 21869 | 21869 | 5211 | 23.8\% | 2614 | 12.0\% | . | . | 7825 | 35.8\% | 5306 | 74.4\% | (100.0\%) |
| Provision for working capital |  |  |  | - | . | . | - | - |  | . |  |  |  |
| Repairs and maintenance | 2587 | 2587 | 37 | 1.4\% | - | - | . | . | 37 | 1.4\% | 22 | 34.4\% | (100.0\%) |
| Bukp purchases |  | $\cdot$ | 7 | - | - | - | - | . | - | . | - | - | - |
| Other expenditure | 11622 | 11622 | 3377 | 29.1\% | 419 | 3.6\% | - |  | 3796 | 32.7\% | 1264 | 64.3\% | (100.0\%) |
| Surplus/(Deficit) | (12695) | (12695) | (7181) |  | (2467) |  | - |  | (9648) |  | (5225) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 8738 | 8738 | 1687 | 19.3\% | 100 | 1.1\% | $\cdot$ | - | 1787 | 20.4\% | 341 | 20.9\% | (100.0\%) |
| External loans |  | . | 343 | - | - | - | - | - | 343 | - | 128 | 39.5\% | (100.0\%) |
| Internal contributions | 3260 | 3260 | 1234 | 37.8\% | 100 | 3.1\% | - | - | 1334 | 40.9\% |  | 2.5\% | - |
| Grants and subsidies | 4500 | 4500 | 110 | 2.4\% |  | - | - |  | 110 | 2.4\% | 213 | 24.6\% | (100.0\%) |
| Other | 978 | 978 |  |  |  |  | - |  |  | - | - | - | - |
| Capital Expenditure | 8738 | 8738 | 1687 | 19.3\% | 100 | 1.1\% | - | - | 1787 | 20.4\% | 341 | 20.9\% | (100.0\%) |
| Water | - | - | - | - |  | - | - | - | . | - |  | - | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | 760 | 760 | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 7000 | 7000 | 352 | 5.0\% | 100 | 1.4\% | - | - | 452 | 6.5\% |  | . | - |
| Other | 978 | 978 | 1335 | 136.6\% |  |  | - |  | 1335 | 136.6\% | 341 | 33.7\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 36078 | 36078 | 8625 | 23.9\% | 3033 | 8.4\% | - | - | 11658 | 32.3\% | 6591 | 70.8\% | (100.0\%) |
| Capital Expenditure | 8738 | 8738 | 1687 | 19.3\% | 100 | 1.1\% | . | - | 1787 | 20.4\% | 341 | 20.9\% | (100.0\%) |
| Total | 44815 | 44815 | 10311 | 23.0\% | 3133 | 7.0\% | - | . | 13444 | 30.0\% | 6933 | 57.3\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | Third Quarter |  | Q3 of 2006/107to Q 3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 45309 | 45309 | 8342 | 18.4\% | 727 | 1.6\% | - | - | 9068 | 20.0\% | 9750 | 72.0\% | (100.0\%) |
| Exiemal loans |  |  |  |  |  | . |  |  |  | . |  |  | . |
| Grants and subsidies | 21926 | 21926 | 7162 | 32.7\% | 300 | 1.4\% | - |  | 7462 | 34.0\% | 8707 | 88.7\% | (100.0\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Statutoy receipts (including VAT) |  | - | - | - |  | - | - |  | . | - |  | . | . |
| Other receipts | 23383 | 23383 | 1180 | 5.0\% | 427 | 1.8\% | - |  | 1606 | $6.9 \%$ | 1043 | 20.4\% | (100.0\%) |
| Payments | 36078 | 36078 | 8673 | 24.0\% | 3066 | 8.5\% | - |  | 11739 | 32.5\% | 6892 | 54.9\% | (100.0\%) |
| Salaries, wages and allowances | 21869 | 21869 | 4540 | 20.8\% | 2219 | 10.1\% | - | - | 6759 | 30.9\% | 4611 | 70.1\% | (100.0\%) |
| Cash and creditor payments | 10645 | 10645 | 1547 | 14.5\% |  | 2.5\% | - |  | 1819 | 17.1\% | 1050 | 41.4\% | (100.0\%) |
| Capital payments | 978 | 978 | 1687 | 172.5\% | 100 | 10.2\% | - | - | 1787 | 182.8\% | 341 | 14.0\% | (100.0\%) |
| Investments made |  |  | - | - |  | - | - | . | , | - |  | - |  |
| External loans repaid | - | $\cdot$ | 172 | - | 80 | - | - | - | 253 | - | 183 | . | (100.0\%) |
| Statutory payments (including VAT) | 7 | - | 671 | - | 395 | - | - | - | 1066 | $\cdot$ | 663 | . | (100.0\%) |
| Other payments | 2587 | 2587 | 55 | 2.1\% |  | - | - | . | 55 | 2.1\% | 43 | . | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | . |  | . | . | . | . | - | . | . | . |
| Grants and subsidies | . | . | . | . | . | . | . | - | . | - | . | - |  |
| Other own revenue | - | . | - |  | - |  | . | . |  |  | . | . | - |
| Operating Expenditure | 271 | 271 | 112 | 41.4\% | 23 | 8.4\% | - | - | 135 | 49.8\% | 44 | 67.5\% | (100.0\%) |
| Employee related costs | 271 | 271 | 69 | 25.3\% | 23 | 8.4\% | . | . | 92 | 33.7\% | 44 | 48.4\% | (100.0\%) |
| Provision for working capital |  |  |  |  | 2 | 8.4\% | : | - |  |  |  | 4.4\% | (100.0\%) |
| Repairs and maintenance | . | - | - | - | - | - | . | . | - | - | - | . | - |
| Buk purchases | - | - | - | - | - | - | - | - | - | . | - | - | . |
| Other expenditure | - | - | 44 | - | - | - |  | . | 44 |  |  |  |  |
| Surplus/(Deficit) | (271) | (271) | (112) |  | (23) |  | - |  | (135) |  | (44) |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - |  |  |  |
| Electricity | . |  | - |  | - |  | . |  | - | - |
| Property Rates | - |  | - |  | - |  | . |  | - | - |
| Other | . |  | . |  | - |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | . | . |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | . | - | - | . |  |
| Buk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | . | - | - | - | - |
| Total | - | $\cdot$ | - | $\cdot$ | . | . | . | . | . | - |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financia Manager | $\begin{array}{l}\text { TG Netshanzhe } \\ \text { DBusisiwe }\end{array}$ | $\begin{array}{l}0159679002 \\ 0159679058\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9 .

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { OT O } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 344550 | 289921 | 55783 | 16.2\% | 58507 | 17.0\% | 59854 | 20.6\% | 174143 | 60.1\% | 50024 | 57.0\% | 19.6\% |
| Property rates | 33621 | 11698 | 1858 | 5.5\% | 1688 | 5.0\% | 2919 | 24.9\% | 6465 | 55.3\% | 2417 | 51.8\% | 20.8\% |
| Service charges | 28021 | 26970 | 3928 | 14.0\% | 4482 | 16.0\% | 6768 | 25.1\% | 15177 | 56.3\% | 6047 | 67.2\% | 11.9\% |
| Other own revenue | 282908 | 251253 | 49997 | 17.7\% | 52337 | 18.5\% | 50167 | 20.0\% | 152501 | 60.7\% | 41561 | 56.1\% | 20.7\% |
| Operating Expenditure | 179361 | 181160 | 30809 | 17.2\% | 35788 | 20.0\% | 43955 | 24.3\% | 110552 | 61.0\% | 25297 | 59.0\% | 73.8\% |
| Employee related costs | 85942 | 97562 | 16087 | 18.7\% | 18963 | 22.1\% | 21237 | 21.8\% | 56288 | 57.7\% | 15759 | 67.2\% | 34.8\% |
| Provision for working capital | 18000 | 1900 |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 13470 | 17326 | 1641 | 12.2\% | 2095 | 15.6\% | 1723 | 9.9\% | 5459 | 31.5\% | 1260 | 43.8\% | 36.7\% |
| Bulk purchases |  | - |  | - | - |  |  | - |  | - |  | - |  |
| Other expenditure | 61949 | 64373 | 13081 | 21.1\% | 14729 | 23.8\% | 20995 | 32.6\% | 48805 | 75.8\% | 8278 | 55.4\% | 153.6\% |
| Surplus/(Deficit) | 165189 | 108761 | 24974 |  | 22719 |  | 15899 |  | 63591 |  | 24727 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 165189 | 108760 | 19876 | 12.0\% | 11801 | 7.1\% | 26000 | 23.9\% | 57677 | 53.0\% | 8916 | 38.3\% | 191.6\% |
| External loans |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Internal contributions | 50320 | 23583 | 10914 | 21.7\% | 5316 | 10.6\% | 15310 | 64.9\% | 31540 | 133.7\% | 2417 | 27.6\% | 533.3\% |
| Grants and subsidies | 114869 | 85177 | 8962 | 7.8\% | 6486 | 5.6\% | 10690 | 12.6\% | 26137 | 30.7\% | 6499 | 52.0\% | 64.5\% |
| Other | - |  |  |  |  |  |  |  |  | . |  | - | - |
| Capital Expenditure | 165189 | 108760 | 19876 | 12.0\% | 11801 | 7.1\% | 26000 | 23.9\% | 57677 | 53.0\% | 8916 | 38.3\% | 191.6\% |
| Water | - | - | - | - | - | - |  | - | . |  |  | - | - |
| Electricity |  | - | - | - | - | - | $\cdot$ | - | - | - |  | - | - |
| Housing | - | - | , | , | - | - | S | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 38869 | 39828 | 8962 | 23.1\% | 3802 | 9.8\% | 3915 | 9.8\% | 16678 | 41.9\% | 6499 | 49.4\% | (39.8\%) |
| Other | 126320 | 68932 | 10914 | 8.6\% | 8000 | 6.3\% | 22085 | 32.0\% | 40999 | 59.5\% | 2417 | 29.8\% | 813.6\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 179361 | 181160 | 30809 | 17.2\% | 35788 | 20.0\% | 43955 | 24.3\% | 110552 | 61.0\% | 25297 | 59.0\% | 73.8\% |
| Capital Expenditure | 165189 | 108760 | 19876 | 12.0\% | 11801 | 7.1\% | 26000 | 23.9\% | 57677 | 53.0\% | 8916 | 38.3\% | 191.6\% |
| Total | 344550 | 289921 | 50684 | 14.7\% | 47589 | 13.8\% | 69955 | 24.1\% | 168229 | 58.0\% | 34213 | 50.4\% | 104.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 344550 | 289921 | 57323 | 16.6\% | 63581 | 18.5\% | 60515 | 20.9\% | 181420 | 62.6\% | 62679 | 65.9\% | (3.5\%) |
| Extermal loans | 10038 | 10038 |  |  |  |  |  |  |  |  |  | . |  |
| Grants and subsidies | 198786 | 182354 | 39616 | 19.9\% | 29704 | 14.9\% | 38894 | 21.3\% | 108214 | 59.3\% | 33958 | $61.2 \%$ | 14.5\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Statutory receipits (including VAT) |  |  | 696 |  | 1592 | - | 873 | - | 3161 |  | 1235 | - | (29.3\%) |
| Other receipts | 135726 | 97528 | 17012 | 12.5\% | 32286 | 23.8\% | 20747 | 21.3\% | 70045 | 71.8\% | 27486 | 70.3\% | (24.5\%) |
| Payments | 314930 | 276401 | 53392 | 17.0\% | 54898 | 17.4\% | 62704 | 22.7\% | 170994 | 61.9\% | 34542 | 54.0\% | 81.5\% |
| Salaries, wages and allowances | 85942 | 97562 | 16087 | 18.7\% | 19058 | 22.2\% | 21237 | 21.8\% | 56383 | 57.8\% | 15759 | 67.2\% | 34.8\% |
| Cash and creditor payments | 63799 | 70079 | 11259 | 17.6\% | 14212 | 22.3\% | 10668 | 15.2\% | 36139 | 51.6\% | 7664 | 50.1\% | 39.2\% |
| Capital payments | 165189 | 108760 | 19876 | 12.0\% | 11801 | 7.1\% | 26000 | 23.9\% | 57677 | 53.0\% | 8916 | 38.3\% | 191.6\% |
| Investments made |  |  |  | . |  | - |  | . |  |  |  | - | - |
| External loans repaid |  | - | - | - | - | - |  | - | - |  |  | - | - |
| Statutory payments (including VAT) | - | - | 3619 | - | 2615 | - | 4419 | - | 10652 | - | 1874 | - | 135.7\% |
| Other payments | $\cdot$ | - | 2551 | - | 7212 | . | 381 | - | 10143 | - | 329 | - | 15.8\% |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Service charges |  | . | . | . | . | - | . | - | . | - | . | . |  |
| Grants and subsidies | . | . | . | . | . | - | . | - | . | - | . | . | - |
| Other own revenue | - | . | - | . | . | . | - | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | . | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | - | . | - | . | . | . |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus([Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2286 | 3.3\% | 1575 | 2.3\% | 1770 | 2.6\% | 63026 | 91.8\% | 68657 | 33.1\% |
| Electricity |  |  |  | - | - | - |  |  |  |  |
| Property Rates | (1101) | (4.4\%) | 863 | 3.4\% | 847 | 3.4\% | 24658 | 97.6\% | 25267 | 12.2\% |
| Other | 3948 | 3.5\% | 3521 | 3.1\% | 4242 | 3.7\% | 101593 | 89.7\% | 113305 | 54.7\% |
| Total | 5133 | 2.5\% | 5960 | 2.9\% | 6859 | 3.3\% | 189277 | 91.3\% | 207229 | 100.0\% |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MH Mathivha } \\ \text { MA Madzhie }\end{array}$ | $\begin{array}{l}0159627588 \\ 0159627515\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q o o } 2007108 \\ \\ (2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 247616 | 245851 | 75413 | 30.5\% | 72677 | 29.4\% | 83655 | 34.0\% | 231746 | 94.3\% | 72761 |  |  |
| Property rates | 9904 | 9651 | 2888 | 29.2\% | 2870 | 29.0\% | 2945 | 30.5\% | 8703 | 90.2\% | 2164 | 73.3\% | 36.1\% |
| Service charges | 130425 | 124881 | 26977 | 20.7\% | 30176 | 23.1\% | 28157 | 22.5\% | 85311 | 68.3\% | 29109 | 79.7\% | (3.3\%) |
| Other own revenue | 107287 | 111319 | 45548 | 42.5\% | 39631 | 36.9\% | 52553 | 47.2\% | 137732 | 123.7\% | 41487 | 111.3\% | 26.7\% |
| Operating Expenditure | 247333 | 245445 | 49648 | 20.1\% | 62377 | 25.2\% | 43482 | 17.7\% | 155507 | 63.4\% | 45790 | 68.9\% | (5.0\%) |
| Employee related costs | 110354 | 113859 | 28353 | 25.7\% | 27459 | 24.9\% | 24203 | 21.3\% | 80015 | 70.3\% | 20869 | 73.9\% | 16.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 23553 | 25604 | 2478 | 10.5\% | 6787 | 28.8\% | 3852 | 15.0\% | 13117 | 51.2\% | 4265 | 51.0\% | (9.7\%) |
| Bulk purchases | 48246 | 49246 | 12390 | 25.7\% | 9811 | 20.3\% | 8790 | 17.8\% | 3092 | 62.9\% | 9751 | 70.9\% | (9.9\%) |
| Other expenditure | 65181 | 56735 | 6427 | 9.9\% | 18320 | 28.1\% | 6637 | 11.7\% | 31384 | 55.3\% | 10905 | 67.2\% | (39.1\%) |
| Surplus/(Deficit) | 283 | 406 | 25765 |  | 10300 |  | 40173 |  | 76239 |  | 26971 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 87331 | 81142 | 7396 | 8.5\% | 10821 | 12.4\% | 7783 | 9.6\% | 26000 | 32.0\% | 9913 | 38.7\% | (21.5\%) |
| External loans | 28810 | 28866 | 879 | 3.0\% | 196 | 0.7\% |  | - | 1075 | 3.7\% | 3338 | 74.9\% | (100.0\%) |
| Internal contributions | 17433 | 13616 | ${ }^{933}$ | 5.4\% | 1392 | 8.0\% | 2916 | 21.4\% | 5241 | 38.5\% |  |  | (100.0\%) |
| Grants and subsidies | 41088 | 38660 | 5585 | 13.6\% | ${ }^{923}$ | 22.5\% | 4867 | 12.6\% | 19684 | 50.9\% | 2973 | 39.25\% | 63.7\% |
| Other | . |  |  |  |  |  |  |  |  |  | 3603 | 26.5\% | (100.0\%) |
| Capital Expenditure | 87331 | 81142 | 7396 | 8.5\% | 10821 | 12.4\% | 7783 | 9.6\% | 26000 | 32.0\% | 9913 | 38.7\% | (21.5\%) |
| Water |  |  |  |  |  |  |  | - |  |  | 271 | 59.0\% | (100.0\%) |
| Electricity | 23931 | 30500 | 193 | 0.8\% | 2257 | $9.4 \%$ | 2332 | 7.6\% | 4781 | 15.7\% | 3452 | 60.2\% | (32.4\%) |
| Housing |  |  | 5 | - | - | - |  | - |  | - |  | - | H |
| Roads, pavements, bridges and storm water | ${ }^{37419}$ | 34919 | 5385 | 14.4\% | 6974 | 18.6\% | 4795 | 13.7\% | 17154 | 49.1\% | 5786 | 32.4\% | (17.1\%) |
| Other | 25981 | 15723 | 1819 | 7.0\% | 1590 | 6.1\% | 656 | 4.2\% | 4065 | 25.9\% | 405 | 14.6\% | 62.1\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 247333 | 245445 | 49648 | 20.1\% | 62377 | 25.2\% | 43482 | 17.7\% | 155507 | 63.4\% | 45790 | 68.9\% | (5.0\%) |
| Capital Expenditure | 87331 | 81142 | 7396 | 8.5\% | 10821 | 12.4\% | 7783 | 9.6\% | 26000 | 32.0\% | 9913 | 38.7\% | (21.5\%) |
| Total | 334664 | 326587 | 57045 | 17.0\% | 73198 | 21.9\% | 51264 | 15.7\% | 181507 | 55.6\% | 55703 | 61.5\% | (8.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 247616 | 245851 | 74784 | 30.2\% | 75548 | 30.5\% | 110678 | 45.0\% | 261009 | 106.2\% | 89736 | 92.7\% | 23.3\% |
| Exiemal loans |  |  |  | , |  |  |  | - |  | , | . | - | - |
| Grants and subsidies | 85803 | 85167 | 35839 | 41.8\% | 29092 | 33.9\% | 50686 | 59.5\% | 115617 | 135.8\% | 41771 | 125.3\% | 21.3\% |
| Investments redeemed |  |  |  | - |  |  |  |  |  |  |  | - |  |
| Statutory receipts (including VAT) |  |  |  | $\cdots$ | $\cdots$ |  | - |  | $\cdots$ | 5 | 96 | 7 | - |
| Other receipts | 161813 | 160684 | 38945 | 24.1\% | 46456 | 28.7\% | 59992 | 37.3\% | 145393 | 90.5\% | 47965 | 77.4\% | 25.1\% |
| Payments | 262404 | 245445 | 72398 | 27.6\% | 71162 | 27.1\% | 76680 | 31.2\% | 220240 | 89.7\% | 67456 | 79.5\% | 13.7\% |
| Salaries, wages and allowances | 110354 | 113859 | 25762 | 23.3\% | 27459 | 24.9\% | 25019 | 22.0\% | 78240 | 68.7\% | 20869 | 76.5\% | 19.9\% |
| Cash and creaitor payments | 38400 | 39000 | 9293 | 24.2\% | 22538 | 58.7\% | 10830 | 27.8\% | 42661 | 109.4\% | 6761 | 86.9\% | 60.2\% |
| Capital payments | 42000 | 24000 | 7396 | 17.6\% | 10821 | 25.8\% | 7783 | $32.4 \%$ | 26000 | 108.3\% | 9913 | 75.8\% | (21.5\%) |
| Investments made |  |  |  |  |  |  |  |  |  |  |  |  |  |
| External loans repaid | 2400 | 2400 | , | - | 1098 | 45.8\% | - | - | 1098 | 45.8\% | - | 45.8\% | - |
| Statutory payments (including VAT) | 1800 | 1400 | 78 | 4.3\% |  |  | 1210 | 86.46 | 1287 | ${ }^{92.06 \%}$ | 803 | 57.2\% | 50.6\% |
| Other payments | 67450 | 64786 | 29868 | 44.3\% | 9247 | 13.7\% | 31838 | 49.1\% | 70954 | 109.5\% | 29110 | 82.8\% | 9.4\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12924 | 12569 | 3230 | 25.0\% | 2947 | 22.8\% | 5088 | 40.5\% | 11265 | 89.6\% | 4243 | 101.8\% | 19.9\% |
| Service charges | 12924 | 12569 | 3230 | 25.0\% | 2947 | 22.8\% | 5088 | 40.5\% | 11265 | 89.6\% | 4243 | 101.8\% | 19.9\% |
| Grants and subsidies Other own revenue |  |  |  |  |  |  |  | $\therefore$ | - | $:$ |  | - | : |
| Operating Expenditure | 10704 | 9692 | 1247 | 11.7\% | 2387 | 223\% | 1211 | 12.5\% | 4845 | 50.0\% | 1913 | 55.1\% |  |
| Employee related costs | 2243 | 2751 | 539 | 24.0\% | 878 | 39.1\% | 670 | 24.4\% | 2087 | 75.9\% | 489 | 56.6\% | $(36.7 \%)$ $37.2 \%)$ |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 3432 | 2730 | 324 | 9.4\% | 715 | 20.8\% | 508 | 18.6\% | 1547 | 56.7\% | 840 | 48.8\% | (39.5\%) |
| Buk purchases | 210 | 210 | 157 | 74.9\% | . |  | 7 | 3.1\% | 164 | 78.0\% | 31 | 15.3\% | (78.4\%) |
| Other expenditure | 4819 | 4002 | 228 | 4.7\% | 794 | 16.5\% | 27 | 0.7\% | 1048 | 26.2\% | 555 | 65.4\% | (95.2\%) |
| Surplus/(Deficit) | 2220 | 2877 | 1983 |  | 560 |  | 3877 |  | 6420 |  | 2330 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3658 | 30.6\% | 1415 | 11.8\% | 422 | 3.5\% | 6477 | 54.1\% | 11972 | 12.3\% |
| Electricity | 19736 | 57.1\% | 2779 | 8.0\% | 1221 | 3.5\% | 10812 | 31.3\% | 34548 | 35.6\% |
| Property Rates | 844 | 10.3\% | 424 | 5.2\% | 385 | 4.7\% | 6575 | 79.9\% | 8228 | 8.5\% |
| Other | 5139 | 12.2\% | 1211 | 2.9\% | 1323 | 3.1\% | 34537 | 81.8\% | 42209 | 43.5\% |
| Total | 29376 | 30.3\% | 5829 | 6.0\% | 3350 | 3.5\% | 58402 | 60.2\% | 96957 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 3390 | 100.0\% | . | - | - |  |  | - | 3390 | 41.9\% |
| Bulk Water |  |  | - | - | - |  | - | - |  |  |
| PAYE deductions | 645 | 100.0\% | - | - | - |  | - | - | 645 | 8.0\% |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | 1019 | 100.0\% | - | - | - |  | - | - | 1019 | 12.6\% |
| Loan repayments | - | - | - | - | - |  | - | - |  | - |
| Trade Creditors | 3042 | 100.0\% | - | - | - |  | - | - | 3042 | 37.6\% |
| Auditor-General | - | - | - | - | - |  | - | - |  |  |
| Other | - | - | - | . |  |  |  | - |  | - |
| Total | 8096 | 100.0\% | - | 0.0\% | - |  | . | 0.0\% | 8096 | 100.0\% |


| Munticipal Manaager | $\begin{array}{l}\text { AF Muthambi } \\ \text { RHM Malueke }\end{array}$ | $\begin{array}{l}0155193000 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{array}$ |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of } 200708 \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure Operating Revenue | 406334 | 269339 | 10792 | 2.7\% | 37517 | 9.2\% | 8918 | 3.3\% | 57227 | 21.2\% | - | 26.8\% | (100.0\%) |
| Property atas |  | - | - | . | . |  | . | - | . | . |  | . |  |
| Sevice charges |  |  |  | - | - |  | . | - | . |  |  | . |  |
| Other own revenue | 406334 | 269339 | 10792 | 2.7\% | 37517 | $9.2 \%$ | 8918 | $3.3 \%$ | 57227 | 21.2\% | . | 26.8\% | (100.0\%) |
| Operating Expenditure | 406334 | 269339 | 17708 | 4.4\% | 56157 | 13.8\% | 43213 | 16.0\% | 117078 | 43.5\% | - | 2.2\% | (100.0\%) |
| Employee related costs | 251085 | 152226 | 12159 | 4.8\% | 27273 | 10.9\% | 23775 | 15.6\% | 63207 | 41.5\% | - | 6.8\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | , |  |  |
| Repairs and maintenance | 75601 | 39151 | 1401 | 1.9\% | 25059 | 33.1\% | 14864 | 38.0\% | 41323 | 105.5\% | - | 0.1\% | (100.0\%) |
| Bulk purchases |  |  |  | , |  | - |  | - | $\cdot$ | - | - | - | - |
| Other expenditure | 79648 | 77961 | 4148 | 5.2\% | 3825 | 4.8\% | 4574 | 5.9\% | 12547 | 16.1\% | . | 0.4\% | (100.0\%) |
| Surplus/(Deficit) | - | - | (6916) |  | (18640) |  | (34295) |  | (59 851) |  | . |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 629044 | 668408 | 21712 | 3.5\% | 76860 | 12.2\% | 63116 | 9.4\% | 161688 | 24.2\% |  | 50.4\% | (100.0\%) |
| External loans |  |  |  | - |  | : |  | $:$ |  |  |  | : | - |
| Internal contributions |  | 395730 | 17.969 | 12.1\% | 76860 | 51.9\% | 63116 | 159\% | 157944 | 39.9\% |  | 8.7\% | (100.0\%) |
| Other | 1480950 | 272678 | 17969 3743 | - $12.8 \%$ | 76860 | 51.9\% | 63116 | 15.9\% | 15794 3743 | 1.446 | : | 100.0\% | (100.0) |
| Capital Expenditure | 629044 | 668408 | 21712 | 3.5\% | 76860 | 12.2\% | 63116 | 9.4\% | 161688 | 24.2\% | - | - | (100.0\%) |
| Water |  |  | - | - | - | - | 2422 | - | 2422 |  |  | - | (100.0\%) |
| Electricity | 33500 | 33500 | - | - | - | - |  | - |  | - |  |  |  |
| Housing |  |  | - | - | - | - | - | - | - | - | . | - | - |
| Roads, pavements, bridges and storm water | 595544 | 634908 | - | 36\% | 76860 | - | 60693 | 9.6 | 159265 | - | - | - | - |
| Other | 595544 | 634908 | 21712 | 3.6\% | 76860 | 12.9\% | 60693 | 9.6\% | 159265 | 25.1\% |  | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 406334 | 269339 | 17708 | 4.4\% | 56157 | 13.8\% | 43213 | 16.0\% | 117078 | 43.5\% | . | 2.2\% | (100.0\%) |
| Capital Expenditure | 629044 | 668408 | 21712 | 3.5\% | 76860 | 12.2\% | 63116 | $9.4 \%$ | 161688 | 24.2\% | - |  | (100.0\%) |
| Total | 1035378 | 937747 | 39420 | 3.8\% | 133017 | 12.8\% | 106329 | 11.3\% | 278765 | 29.7\% | - | 0.7\% | (100.0\%) |





Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . |  | . |  | - | . | - |  |  |  |
| Electricity | . |  | - | . | . | . | . |  | - | . |
| Property Rates | - |  | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | . |  | . |  |
| Total | . | . | - | - | - | - | - | . | - |  |


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

Contact Details

| Municipal Manager | $\begin{array}{l}\text { S S Razwiedani } \\ \text { LRamatlape }\end{array}$ | $\begin{array}{l}0159602000 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 9 .

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Ouarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22465 | 17850 | 3051 | 13.6\% | 4644 | 20.7\% | 3555 | 19.9\% | 11250 | 63.0\% | - | 34.3\% | (100.0\%) |
| Property ates | 6000 | 4000 | 215 | 3.6\% | 494 | 8.2\% | 256 | 6.4\% | 965 | 24.1\% | - | 11.8\% | (100.0\%) |
| Service charges | 10700 | 10850 | 2399 | 22.4\% | 2826 | 26.4\% | 3017 | 27.8\% | 8242 | 76.0\% | - | 48.8\% | (100.0\%) |
| Other own revenue | 5765 | 3000 | 436 | 7.6\% | 1324 | 23.0\% | 283 | 9.4\% | 2044 | 68.1\% | - | 30.5\% | (100.0\%) |
| Operating Expenditure | 42939 | 37910 | 10270 | 23.9\% | 10501 | 24.5\% | 9079 | 23.9\% | 29849 | 78.7\% | - | 48.4\% | (100.0\%) |
| Employee related costs | 24700 | 23925 | 6008 | 24.3\% | 5353 | 21.7\% | 5726 | 23.9\% | 17088 | 71.4\% | - | 46.0\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | . |  |  |  | - |  |  |
| Repairs and maintenance | 2800 | 2728 | 386 | 13.8\% | 328 | 11.7\% | 188 | 6.9\% | 902 | 33.1\% | . | 25.5\% | (100.0\%) |
| Bulk purchases | 1000 | 1900 | 414 | 41.4\% | 751 | 75.1\% | 331 | 17.4\% | 1496 | 78.7\% | - | 116.4\% | (100.0\%) |
| Other expenditure | 14439 | 9357 | 3462 | 24.0\% | 4068 | 28.2\% | 2834 | 30.3\% | 10364 | 110.8\% | . | 52.2\% | (100.0\%) |
| Surplus/(Deficit) | (20 474) | (2060) | (7219) |  | (5857) |  | (5 524) |  | (18599) |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25008 | 25643 | 2171 | 8.7\% | 6457 | 25.8\% | 5952 | 23.2\% | 14580 | 56.9\% | - | - | (100.0\%) |
| Extermal loans |  |  |  | - | . |  | - | - |  | - | - |  |  |
| Internal contributions |  |  | - | - | 7 |  | S |  |  | , | - | - | - |
| Grants and subsidies | 25008 | 25643 | 2171 | 8.7\% | 6457 | 25.8\% | 5952 | 23.2\% | 14580 | 56.9\% | - | - | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 25008 | 25643 | 2171 | 8.7\% | 6457 | 25.8\% | 5952 | 23.2\% | 14580 | 56.9\% | - | 34.5\% | (100.0\%) |
| Water | 2000 | 1700 |  |  | 121 | 6.1\% |  |  | 121 | 7.1\% | - | 6.1\% | - |
| Electricity | 12028 | 13463 | 1081 | 9.0\% | 3350 | 27.9\% | 3373 | 25.1\% | 7805 | 58.0\% | - | 36.8\% | (100.0\%) |
| Housing |  |  |  | - | 1 | \% |  | \% |  | $\cdots$ | - |  | - |
| Roads, pavements, bridges and storm water | 5000 | 5800 | 314 | 6.3\% | 2191 | 43.8\% | 1968 | 33.9\% | 4472 | 77.1\% | - | 49.1\% | (100.0\%) |
| Other | 5980 | 4680 | 776 | 13.0\% | 795 | 13.3\% | 610 | 13.0\% | 2182 | 46.6\% | - | 26.7\% | (100.0\%) |


| ders | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006107 \\ \hline \text { Third Ouarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 42939 | 37910 | 10270 | 23.9\% | 10501 | 24.5\% | 9079 | 23.9\% | 29849 | 78.7\% | - | 48.4\% | (100.0\%) |
| Capital Expenditure | 25008 | 25643 | 2171 | 8.7\% | 6457 | 25.8\% | 5952 | 23.2\% | 14580 | 56.9\% | - | 34.5\% | (100.0\%) |
| Total | 67947 | 63554 | 12442 | 18.3\% | 16958 | 25.0\% | 15030 | 23.6\% | 44430 | 69.9\% | . | 43.3\% | (100.0\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$Third Quarter |  | $\begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 66997 | 66997 | 12784 | 19.1\% | 16641 | 24.8\% | 3555 | 5.3\% | 32981 | 49.2\% | - | 58.1\% | (100.0\%) |
| Extermal loans |  |  |  | , |  | - | - | - |  | - |  | - | - |
| Grants and subsidies | 43760 | 43760 | 9734 | 22.2\% | 11801 | 27.0\% | - |  | 21535 | 49.2\% |  | 48.0\% | - |
| Investments redeemed |  |  |  |  |  | - | - |  |  | - |  | - | . |
| Stautory receipts (including vat) Other receipts | 23237 | ${ }_{23237}$ | 3051 | 13.1\% | 4840 | $20.8 \%$ | ${ }_{3} \cdot{ }^{\circ}$ | 15.36 | 11446 | $493 \%$ | $:$ | $77.0 \%$ | (100.0\%) |
| Other receipts | 23237 | 23237 | 3051 | 13.1\% | 4840 | 20.8\% | 3555 | 15.3\% | 11446 | 49.3\% |  | 77.0\% | (100.0\%) |
| Payments | 66997 | 66997 | 12442 | 18.6\% | 16958 | 25.3\% | 9079 | 13.6\% | 38478 | 57.4\% | - | 43.9\% | (100.0\%) |
| Salaries, wages and allowances | 24700 | 24700 | 6008 | 24.3\% | 5353 | 21.7\% | 5726 | 23.2\% | 17088 | 69.2\% |  | 46.0\% | (100.0\%) |
| Cash and creatior payments | 17289 | 17289 | 4262 | 24.6\% | 5147 | 29.8\% | 3353 | 19.4\% | 12761 | 73.8\% | - | 54.4\% | (100.0\%) |
| Capital payments | 25008 | 25008 | 2171 | 8.7\% | 6457 | 25.8\% |  | - | 8629 | 34.5\% | - | 34.5\% | - |
| Investments made |  |  | - | - | - | $\cdot$ | - |  | - | - |  |  | - |
| Extermal loans repaid | - | - | $\cdot$ | - | - | - | - | - | - | . | - | , | - |
| Statutory payments (including VAT) Other payments | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | $:$ |
| Oner payments | $\cdot$ | $\cdot$ | - | - | - |  |  |  |  |  |  | - |  |


| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2300 | 3000 | 771 | 33.5\% | 914 | 39.7\% | 1075 | 35.8\% | 2760 | 92.0\% | - | - | (100.0\%) |
| Service charges | 2300 | 3000 | 771 | 33.5\% | 914 | 39.7\% | 1075 | 35.8\% | 2760 | 92.0\% | . | - | (100.0\%) |
| Grants and subsidies |  |  |  | . |  | - |  |  | . | . | . | - |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | 2858 | 2818 | 139 | 4.9\% | 385 | 13.5\% | 93 | 3.3\% | 618 | 21.9\% | - | - | (100.0\%) |
| Employee related costs | - | - | - | - | - | . | - | . | . | . | . | . |  |
| Provision for working capital | 38 | 38 | - | - | 7 | 18.0\% | - | - | 7 | 18.0\% | - | - | - |
| Repais and maintenance | 820 | 1080 | 139 | 17.0\% | 379 | 46.2\% | 93 | 8.6\% | 611 | 56.6\% | - | - | (100.0\%) |
| Bulk purchases |  |  | , | - | - | - |  |  | . |  | - | - | , |
| Other expenditure | 2000 | 1700 | - | - | . | - |  |  | . |  |  | . |  |
| Surplus/(Deficit) | (558) | 182 | 632 |  | 529 |  | 982 |  | 2142 |  | - |  |  |



Part 5: Debtor Age Analysis


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . |  | . |  | . |  |
| Bulk Water | . | - | . | . | . | . | . |  | - | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | . | - |
| Loan repayments | - | - | - | - | - |  | - |  | . | - |
| Trade Creditors | . | - | - | . | . | . | - |  | . | - |
| Auditor-General | - | - | - | - | - | - | - |  | - | - |
| Other | . | - | - |  |  |  | . |  |  | - |
| Total | - | . | - | . | . |  | . |  | - |  |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { NIMakhura } \\ \text { ML LSeabi }\end{array}$ | 0155057100 <br> 0155057124 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33441 | 29879 | 7742 | 23.2\% | 6494 | 19.4\% | 13396 | 44.8\% | 27632 | 92.5\% | 12165 | 95.8\% | 10.1\% |
| Property rates | 8235 | - | 17 | 0.2\% | 2 | - | - | - | 18 | . | 14 | 2.2\% | (100.0\%) |
| Service charges |  | - | - | - | - |  | - | - | - | - | - |  |  |
| Other own revenue | 25206 | 29879 | 7725 | 30.6\% | 6492 | 25.8\% | 13396 | 44.8\% | 27614 | 92.4\% | 12151 | 100.0\% | 10.2\% |
| Operating Expenditure | 33441 | 29879 | 5451 | 16.3\% | 6818 | 20.4\% | 7418 | 24.8\% | 19686 | 65.9\% | 6375 | 61.1\% | 16.3\% |
| Employee related costs | 20549 | 18579 | 3553 | 17.3\% | 3976 | 19.3\% | 5030 | 27.1\% | 12559 | 67.\%\% | 4535 | 64.5\% | 10.9\% |
| Provision for working capital | 2000 | 150 |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 300 | 270 | 35 | 11.7\% | 51 | 17.1\% | 42 | 15.7\% | 129 | 47.6\% | 13 | 97.5\% | 225.2\% |
| Bulk purchases |  | - | - | - | - | - | - | - |  | - | - | - | - |
| Other expenditure | 10592 | 10879 | 1863 | 17.6\% | 2791 | 26.3\% | 2345 | 21.6\% | 6998 | 64.3\% | 1828 | 54.0\% | 28.3\% |
| Surplus/(Deficit) | . | . | 2291 |  | (324) |  | 5978 |  | 7946 |  | 5790 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 19106 | 31827 | 3817 | 20.0\% | 7464 | 39.1\% | 3162 | 9.9\% | 14443 | 45.4\% | 1391 | 21.3\% | 127.3\% |
| Exteral loans |  |  | - |  | - |  |  | - |  |  |  | - | - |
| Internal contributions | 4112 | 6660 |  |  |  |  |  | - | - |  |  | 0.4\% | - |
| Grants and subsidies | 14995 | 25167 | 3817 | 25.5\% | 7464 | 99.8\% | 3162 | 12.6\% | 14443 | 57.4\% | 1178 | 30.96 | 168.5\% |
| Other |  |  |  |  |  |  |  |  |  |  | 213 | 39.8\% | (100.0\%) |
| Capital Expenditure | 19106 | 31827 | 3817 | 20.0\% | 7464 | 39.1\% | 3162 | 9.9\% | 14443 | 45.4\% | 1391 | 21.3\% | 127.3\% |
| Water |  |  |  |  |  |  |  | - |  |  |  | - | - |
| Electricity | 4214 | 7917 | 1446 | 34.3\% | 693 | 16.4\% | - | - | 2139 | 27.0\% | 290 | 8.6\% | (100.0\%) |
| Housing |  | 603 | 39 |  | 389 | - | 153 | 25.3\% | 581 | ${ }^{96.3 \%}$ | 213 | 39.8\% | (28.4\%) |
| Roads, pavements, bridges and storm water | 7800 | 16157 | 1323 | 17.0\% | 5246 | 67.3\% | 1291 | 8.0\% | 7860 | 48.7\% |  | - | (100.0\%) |
| Other | 7093 | 7150 | 1008 | 14.2\% | 1136 | 16.0\% | 1718 | 24.0\% | 3863 | 54.0\% | 888 | 25.6\% | 93.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 07$to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 33441 | 29879 | 5451 | 16.3\% | 6818 | 20.4\% | 7418 | 24.8\% | 19686 | 65.9\% | 6375 | 61.1\% | 16.3\% |
| Capital Expenditure | 19106 | 31827 | 3817 | 20.0\% | 7464 | 39.1\% | 3162 | 9.9\% | 14443 | 45.4\% | 1391 | 21.3\% | 127.3\% |
| Total | 52547 | 61705 | 9267 | 17.6\% | 14282 | 27.2\% | 10579 | 17.1\% | 34129 | 55.3\% | 7767 | 45.7\% | 36.2\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 52547 | 61705 | 16649 | 31.7\% | 10398 | 19.8\% | 14344 | 23.2\% | 41390 | 67.1\% | 18193 | 78.3\% | (21.2\%) |
| Extermal loans |  |  |  |  |  |  |  | . |  |  |  | . |  |
| Grants and subsidies | 40670 | 48185 | 16182 | 39.8\% | 8844 | 21.7\% | 11917 | 24.7\% | 36942 | 76.7\% | 14635 | 87.5\% | (18.6\%) |
| Investments redeemed |  |  |  |  |  |  |  | - | . | - | - | - | - |
| Statutory receipts (including VAT) |  | - |  |  | - |  | - | - |  |  | - | - |  |
| Other receipts | 11878 | 13521 | 468 | 3.9\% | 1554 | 13.1\% | 2427 | 18.0\% | 4448 | 32.9\% | 3559 | 118.6\% | (31.8\%) |
| Payments | 52547 | 61705 | 9267 | 17.6\% | 14282 | 27.2\% | 10579 | 17.1\% | 34129 | 55.3\% | 7767 | 45.7\% | 36.2\% |
| Salaries, wages and allowances | 20549 | 18579 | 3553 | 17.3\% | 3976 | 19.3\% | 5030 | 27.1\% | 12559 | 67.6\% | 4535 | 64.5\% | 10.9\% |
| Cash and creditor payments | 12592 | 11029 | 1863 | 14.8\% | 2791 | 22.2\% | 2345 | 21.3\% | 6998 | 63.4\% | 1828 | 53.6\% | 28.3\% |
| Capital payments | 19106 | 31827 | 3817 | 20.0\% | 7464 | 39.1\% | 3162 | 9.9\% | 14443 | 45.4\% | 1391 | 21.3\% | 127.3\% |
| Investments made |  |  |  | - | - |  |  | - |  |  | , | , | - |
| External loans repaid | - | - |  | - | - | - | - | - |  |  | - | - | - |
| Statutory payments (including VAT) | 0 | - | 5 | - | - | - | - | - | $\bigcirc$ | - | - | - |  |
| Other payments | 300 | 270 | 35 | 11.7\% | 51 | 17.1\% | 42 | 15.7\% | 129 | 47.6\% | 13 | 97.5\% | 225.2\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 850 | 850 | 127 | 15.0\% | 220 | 25.9\% | 82 | 9.7\% | 430 | 50.6\% | 147 | 36.0\% | (43.9\%) |
| Service charges | - | - | . | . | . |  | . | - |  | . |  |  |  |
| Grants and subsidies | 850 | 850 | 127 | 15.0\% | 220 | 25.9\% | 82 | 9.7\% | 430 | 50.6\% | 146 | 35.9\% | (43.7\%) |
| Other own revenue | - |  |  |  |  |  |  |  |  |  | 1 | - | (100.0\%) |
| Operating Expenditure | 850 | 850 | 127 | 15.0\% | 303 | 35.6\% | 221 | 26.0\% | 651 | 76.6\% | 146 | 51.1\% | 51.4\% |
| Employee related costs | . | - | . | . | - |  | . | - |  | - | . | . | - |
| Provision for working capital | - | - |  | - | - |  | - | - |  | - | . | - | - |
| Repairs and maintenance | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | . | - | - | - | - | - |  | . |
| Other expenditure | 850 | 850 | 127 | 15.0\% | 303 | 35.6\% | 221 | 26.0\% | 651 | 76.6\% | 146 | 51.1\% | 51.4\% |
| Surplus/(Deficict) | - | - | - |  | (83) |  | (139) |  | (221) |  | 1 |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 600 | 450 | 150 | 25.0\% | 150 | 25.0\% | 150 | 33.3\% | 450 | 100.0\% | 250 | 100.0\% | (40.0\%) |
| Service charges | - | - | . | . | - | . | . |  |  | . |  | . |  |
| Grants and subsidies | 600 | 450 | 150 | 25.0\% | 150 | 25.0\% | 150 | 33.3\% | 450 | 100.0\% | 250 | 100.0\% | (40.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 600 | 450 | 98 | 16.4\% | 44 | 7.4\% | 98 | 21.8\% | 241 | 53.5\% | 87 | 41.7\% | 12.9\% |
| Employee related costs | - | - | - | - | . | - | $\cdot$ | - | . | $\cdot$ | - | - | - |
| Provision for working capital | - | - | - | - | . | - | - | - | - | - | - | . | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 600 | 450 | 98 | 16.4\% | 44 | 7.4\% | 98 | 21.8\% | 241 | 53.5\% | 87 | 41.7\% | 12.9\% |
| Surplus/(Deficit) | . | . | 52 |  | 106 |  | 52 |  | 209 |  | 163 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  | - | . |  |
| Electricity | - | - | . | - | . |  | - | - |  | - |
| Property Rates | - | - | . | . | . |  | 6085 | 100.0\% | 6085 | 99.5\% |
| Other | 29 | 100.0\% |  |  | . |  |  |  | 29 | 0.5\% |
| Total | 29 | 0.5\% | . | . | . |  | 6085 | 99.5\% | 6113 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - |  | - | - | - | - |
| Bulk Water | - | - | - | - | - |  | - | - | - | - |
| PAYE deductions |  | - | - | - | - |  |  | - |  |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | $\cdot$ | $\checkmark$ | - | - | - |  | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 2539 | 100.0\% | - | - | - |  | - | - | 2539 | 100.0\% |
| Auditor-General | . | - | - | - | - |  | - | - | - | - |
| Other | - | - | - | - |  |  |  | - |  | - |
| Total | 2539 | 100.0\% | - | 0.0\% | - |  | . | 0.0\% | 2539 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| $\begin{array}{ll}\text { Municipal Manager } \\ \text { Financia Manager }\end{array}$ | $\begin{array}{l}\text { Mr. NR Selepe } \\ \text { Melda Mokono }\end{array}$ | $\begin{array}{l}0152951400 \\ 0152951407\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 47406 | 47406 | 10704 | 22.6\% | - | - | - | - | 10704 | 22.6\% | 18 | 85.7\% | (100.0\%) |
| Property rates | 1301 | 1301 | 241 | 18.5\% | - | . | . | - | 241 | 18.5\% | - | 86.3\% | (100.0\%) |
| Service charges | 747 | 747 | 21 | 2.8\% | - | - | - | - | 21 | 2.8\% | - | 13.8\% | (100.0\%) |
| Other own revenue | 45357 | 45357 | 10442 | 23.0\% | - | . | - | - | 10442 | 23.0\% | 18 | 87.2\% | (100.0\%) |
| Operating Expenditure | 44621 | 44621 | 4467 | 10.0\% | - | - | - | - | 4467 | 10.0\% | 12 | 67.6\% | (100.0\%) |
| Employee related costs | 16463 | 16463 | 2522 | 15.3\% | - | - | . | . | 2522 | 15.3\% | 3 | 76.2\% | (100.0\%) |
| Provision for working capital | 530 | 530 |  | , | - |  | - | - |  |  | . | - |  |
| Repairs and maintenance | 2760 | 2760 | 125 | 4.5\% | - | . | - | - | 125 | 4.5\% | - | 54.8\% | (100.0\%) |
| Bulk purchases | 2500 | 2500 | 274 | 11.0\% | - | - | . | - | 274 | 11.0\% | 1 | 85.1\% | (100.0\%) |
| Other expenditure | 22369 | 22369 | 1545 | 6.9\% | . |  | . |  | 1545 | 6.9\% | 8 | 61.3\% | (100.0\%) |
| Surplus/(Deficit) | 2785 | 2785 | 6237 |  | - |  | . |  | 6237 |  | 6 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11474 | 11474 | 655 | 5.7\% | - | - |  | - | 655 | 5.7\% | 2 | 63.5\% | (100.0\%) |
| Extermal loans |  |  |  | - | - | - | - | - |  | - |  |  |  |
| Internal contributions | 2500 | 2500 | $\cdot$ |  | . |  | - | . |  | - |  | 99.0\% | - |
| Grants and subsidies | 8974 | 8974 | 655 | 7.3\% | - | - | - | - | 655 | 7.3\% | 2 | 49.2\% | (100.0\%) |
| Other |  |  |  |  | - | - | - | - | - | - |  | - | - |
| Capital Expenditure | 11474 | 11474 | 655 | 5.7\% | - | - | - | - | 655 | 5.7\% | 2 | 63.5\% | (100.0\%) |
| Water |  |  |  | - | - | - | - | - |  | - |  |  | - |
| Electricity |  | - | - | - | - | - | - | - | S | - | 1 | 48.9\% | (100.0\%) |
| Housing | 8974 | 8974 | 655 | 7.3\% | - | - | - | - | 655 | 7.3\% | 1 | 48.0\% | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 2500 | $2500$ | : | $\therefore$ | $:$ | $:$ | $:$ | : | : | $\cdot$ | 1 | 99.0\% $50.4 \%$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006107 \\ \hline \text { Third Ouarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 44621 | 44621 | 4467 | 10.0\% | - | - | - | . | 4467 | 10.0\% | 12 | 67.6\% | (100.0\%) |
| Capital Expenditure | 11474 | 11474 | 655 | 5.7\% | - | - | - | - | 655 | 5.7\% | 2 | 63.5\% | (100.0\%) |
| Total | 56096 | 56096 | 5123 | 9.1\% | - | . | . | . | 5123 | 9.1\% | 14 | 66.8\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 47406 | 47406 | 10704 | 22.6\% | $\cdot$ | $\cdot$ | - | - | 10704 | 22.6\% | 18 | 87.6\% | (100.0\%) |
| Extermal loans |  |  |  |  | . | . |  | . | . |  |  | . |  |
| Grants and subsidies | 34561 | 34561 | 8879 | 25.7\% | - | - | - | - | 8879 | 25.7\% | 16 | 87.2\% | (100.0\%) |
| Investments redeemed |  |  |  |  | . | . |  | . |  |  |  | - |  |
| Statutoy receipts (including VAT) |  |  |  | - | . | . |  | . | - | - | - | . |  |
| Other receipts | 12845 | 12845 | 1826 | 14.2\% | - | - |  | - | 1826 | 14.2\% | 2 | 89.3\% | (100.0\%) |
| Payments | 44621 | 44621 | 4467 | 10.0\% | - | - | - | - | 4467 | 10.0\% | 9 | 65.9\% | (100.0\%) |
| Salaries, wages and allowances | 16463 | 16463 | 2522 | 15.3\% | . | . | - | . | 2522 | 15.3\% | 3 | 76.2\% | (100.0\%) |
| Cash and creditor payments |  |  |  |  | - | - |  | - |  |  |  | \% |  |
| Capital payments | 8699 | 8699 | 16 | 0.2\% | - | . | - | . | 16 | 0.2\% | 2 | 62.4\% | (100.0\%) |
| Investments made |  |  |  |  | . | . | . | . |  |  |  | - |  |
| External loans repaid | - | - | - | - | . | . | - | . | - | - | - | - | - |
| Statutory payments (including vaT) | - | - | - | - | . | . | . | . | - | - | - | - | . |
| Other payments | 19460 | 19460 | 1929 | 9.9\% | . | . | . | - | 1929 | 9.9\% | 3 | 58.7\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1163 | 1163 | 120 | 10.3\% | - | - | - | - | 120 | 10.3\% | - | 54.7\% | (100.0\%) |
| Service charges | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Grants and subsidies | - | - | - | - | - | - | - | $:$ | - | - | - | - 5474 | - |
| Other own revenue | 1163 | 1163 | 120 | 10.3\% | - | - | - | - | 120 | 10.3\% | . | 54.7\% | (100.0\%) |
| Operating Expenditure | 1881 | 1881 | 84 | 4.4\% | - | - | - | - | 84 | 4.4\% | - | 38.7\% | (100.0\%) |
| Employee related costs | 726 | 726 | 31 | 4.3\% | - | - | - | - | 31 | 4.3\% | - | 22.2\% | (100.0\%) |
| Provision for working capital | . | . | . |  | - | - | - | - |  |  | . | . |  |
| Repairs and maintenance | 550 | 550 | 37 | 6.7\% | - | . | - | . | 37 | 6.7\% | . | 74.8\% | (100.0\%) |
| Buik purchases | $\cdots$ |  | - |  | - | - | - | - | - |  | . | - | - |
| Other expenditure | 605 | 605 | 15 | 2.5\% | - | . |  | . | 15 | 2.5\% |  | 37.9\% | (100.0\%) |
| Surplus/(Deficit) | (718) | (718) | 36 |  | - |  | - |  | 36 |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | . |  | . |  | - |  | . |  |
| Electicity | - |  | . |  | - |  | - |  | - | . |
| Property Rates | . |  | - |  | - |  | - |  | - | - |
| Other | . |  | . |  | . |  | . |  | . |  |
| Total | - |  | - |  | . |  | . |  | - | . |



Contact Details

| Municipal Manager |  |
| :--- | :--- | :--- |
| Financial Manager | SJ Lethole |
| K T L Letshedi | 0155010243 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9 .

|  |  |  |  |  | 2007108 |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { OT O } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1547999 | 1547999 | 387282 | 25.0\% | 385855 | 24.9\% | 524327 | 33.9\% | 1297465 | 83.8\% | 223019 | 96.4\% | 135.1\% |
| Property rates | 138051 | 138051 | 35287 | 25.6\% | 35886 | 26.0\% | 23841 | 17.3\% | 95015 | 68.8\% | 31654 | 75.4\% | (24.7\%) |
| Service charges | 362283 | 362283 | 88987 | 24.6\% | 110423 | 30.5\% | 55702 | 15.4\% | 255111 | 70.4\% | 80007 | 77.1\% | (30.4\%) |
| Other own revenue | 1047666 | 1047666 | 263008 | 25.1\% | 239547 | 22.9\% | 444784 | 42.5\% | 947339 | 90.4\% | 111358 | 146.1\% | 299.4\% |
| Operating Expenditure | 1526727 | 1526727 | 231687 | 15.2\% | 464729 | 30.4\% | 452140 | 29.6\% | 1148557 | 75.2\% | 101853 | 54.4\% | 343.9\% |
| Employee related costs | 240103 | 240103 | 51519 | 21.5\% | 56125 | 23.4\% | 37085 | 15.4\% | 144730 | 60.3\% | 51002 | 66.8\% | (27.3\%) |
| Provision for working capital | 2000 | 2000 | 5000 | 25.0\% | 5000 | 25.0\% | 3333 | 16.7\% | 13333 | 66.7\% | 3750 | 75.0\% | (11.1\%) |
| Repairs and maintenance | 71586 | 71586 | 10197 | 14.2\% | 18447 | 25.8\% | 8963 | 12.5\% | 37607 | 52.5\% | 11032 | 50.4\% | (18.8\%) |
| Bulk purchases | 189200 | 189200 | 59382 | 31.4\% | 46621 | 24.6\% | 26522 | 14.0\% | 132525 | 70.0\% | 11810 | 47.6\% | 124.6\% |
| Other expenditure | 1005838 | 1005838 | 105589 | 10.5\% | 338537 | 33.7\% | 376236 | 37.4\% | 820361 | 81.6\% | 24259 | 42.0\% | 1450.9\% |
| Surplus/(Deficit) | 21272 | 21272 | 155595 |  | (78 874) |  | 72187 |  | 148908 |  | 121166 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 862928 | 862928 | 106882 | 12.4\% | 178625 | 20.7\% | 5416 | 0.6\% | 290923 | 33.7\% | 62728 | 37.3\% | (91.4\%) |
| External loans |  |  |  |  |  |  |  | , |  |  |  | - | - |
| Internal contributions | 207016 | 207016 | 15361 | 7.4\% | 14659 | 7.1\% | 4352 | 2.1\% | 34371 | 16.6\% | 15288 | 23.2\% | (71.5\%) |
| Grants and subsidies | 655913 | 655913 | 91521 | 14.0\% | 161692 | 24.7\% | 1064 | 0.2\% | 254277 | 38.8\% | 34678 | 58.1\% | (96.9\%) |
| Other | . |  |  |  | 2275 |  |  |  | 2275 | . | 12762 | 22.6\% | (100.0\%) |
| Capital Expenditure | 862928 | 862928 | 106882 | 12.4\% | 178625 | 20.7\% | 101940 | 11.8\% | 387447 | 44.9\% | 62728 | 37.3\% | 62.5\% |
| Water | 159377 | 159377 | 10587 | 6.6\% | 9714 | 6.1\% | 14543 | 9.1\% | 34844 | 21.9\% | 19947 | 31.3\% | (27.1\%) |
| Electricity | 53122 | 53122 | 2290 | 4.3\% | 2827 | 5.3\% | 2287 | 4.3\% | 7404 | 13.9\% | 1956 | 13.5\% | 16.9\% |
| Housing |  |  |  | - | - | - |  | - |  | - |  | - | - |
| Roads, pavements, bridges and storm water | 70853 | 70853 | 4284 | 6.0\% | 3697 | 5.2\% | 960 | 1.4\% | 8941 | 12.6\% | 2361 | 30.9\% | (59.3\%) |
| Other | 579576 | 579576 | 89721 | 15.5\% | 162388 | 28.0\% | 84150 | 14.5\% | 336259 | 58.0\% | 38464 | 47.4\% | 118.8\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1526727 | 1526727 | 231687 | 15.2\% | 464729 | 30.4\% | 452140 | 29.6\% | 1148557 | 75.2\% | 101853 | 54.4\% | 343.9\% |
| Capital Expenditure | 862928 | 862928 | 106882 | 12.4\% | 178625 | 20.7\% | 101940 | 11.8\% | 387447 | 44.9\% | 62728 | 37.3\% | 62.5\% |
| Total | 2389655 | 2389655 | 338569 | 14.2\% | 643355 | 26.9\% | 554080 | 23.2\% | 1536003 | 64.3\% | 164581 | 47.7\% | 236.7\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2342280 | 2342280 | 662739 | 28.3\% | 610944 | 26.1\% | 823940 | 35.2\% | 2097624 | 89.6\% | 681723 | 112.5\% | 20.9\% |
| Extermal loans |  |  |  |  |  | - |  |  |  | - | 8694 | 138.0\% | (100.0\%) |
| Grants and subsidies | 740085 | 740085 | 195374 | 26.4\% | 178170 | 24.1\% | 393361 | 53.2\% | 766904 | 103.6\% | 163310 | 121.9\% | 140.9\% |
| Investments redeemed | 1042950 | 1042950 | 270000 | 25.9\% | 250000 | 24.0\% | 250000 | $24.0 \%$ | 770000 | 73.8\% | 330000 | 114.3\% | (24.2\%) |
| Statuory receipits (including VAT) | 62864 | 62864 | 29280 | 46.6\% | 17561 | 27.9\% | 7103 | 11.3\% | 53943 | $85.8 \%$ | 14359 | 94.4\% | (50.5\%) |
| Other receipts | 496380 | 496380 | 168086 | 33.9\% | 165213 | 33.3\% | 173477 | 34.9\% | 506776 | 102.1\% | 165359 | 103.5\% | 4.9\% |
| Payments | 2518474 | 2518474 | 546367 | 21.7\% | 704305 | 28.0\% | 609151 | 24.2\% | 1859823 | 73.8\% | 651115 | 106.0\% | (6.4\%) |
| Salaries, wages and allowances | 253453 | 253453 | 52724 | 20.8\% | 59170 | 23.3\% | 61172 | 24.1\% | 173065 | 68.3\% | 53484 | 68.8\% | 14.4\% |
| Cash and creaitor payments | 373877 | 373877 | 122802 | 32.8\% | 137856 | 36.9\% | 103194 | 27.6\% | 363852 | 97.3\% | 93255 | 82.7\% | 10.7\% |
| Capital payments | 862928 | 862928 | 107015 | 12.4\% | 178620 | 20.7\% | 164106 | 19.0\% | 449741 | 52.1\% | 50484 | 31.8\% | 225.1\% |
| Investments made | 990000 | 99000 | 25000 | 25.3\% | 310000 | 31.3\% | 27000 | 27.3\% | 83000 | 83.8\% | 42000 | 175.0\% | (35.7\%) |
| External loans repaid | 15055 | 15055 | 979 | \% | 7384 | 49.0\% | 65 |  | 7384 | 49.0\% | 16029 | 219.5\% | (100.0\%) |
| Statutory payments (including VAT) | 13200 | 13200 | 11079 | 839\% | 9947 | 75.4\% | 8655 | 65.6\% | 29682 | 224.9\% | 16154 | 294.3\% | (46.4\%) |
| Other payments | 9960 | 9960 | 2747 | 27.6\% | 1327 | 13.3\% | 2025 | 20.3\% | 6098 | 61.2\% | 1708 | 22.5\% | 18.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 93187 | 93187 | 31426 | 33.7\% | 28048 | 30.1\% | 16910 | 18.1\% | 76384 | 82.0\% | 22063 | 96.8\% | (23.4\%) |
| Service charges | 86762 | 86762 | 19996 | 23.0\% | 29524 | 34.0\% | 12809 | 14.8\% | 62329 | 71.8\% | 17582 | 74.2\% | (27.1\%) |
| Grants and subssidies Other own revenue | 6426 | 6426 | 11430 | 177.9\% | (1476) | (23.0\%) | 4101 | 63.8\% | 14054 | 218.7\% | 4481 | - | (8.5\%) |
| Operating Expenditure | 116277 | 116277 | 22975 | 19.8\% | 30124 | 25.9\% | 15978 | 13.7\% | 69077 | 59.4\% | 10915 | 46.8\% | 46.4\% |
| Employee related costs | 11730 | 11730 | 2609 | 22.2\% | 3690 | 31.5\% | 2022 | 17.2\% | 8322 | 70.9\% | 2525 | 70.8\% | (19.9\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 19319 | 19319 | 112 | 0.6\% | 3479 | 18.0\% | 1548 | 8.0\% | 5140 | 26.6\% | 3082 | 42.7\% | (49.8\%) |
| Bukp purchases | 72000 | 72000 | 20726 | 28.3\% | 22554 | 31.3\% | 10520 | 14.6\% | 53800 | 74.7\% | 4743 | 47.9\% | 121.8\% |
| Other expenditure | 13228 | 13228 | (472) | (3.6\%) | 400 | 3.0\% | 1887 | 14.3\% | 1815 | 13.7\% | 565 | 16.9\% | 234.1\% |
| Surplus/(Deficit) | (23090) | (23090) | 8451 |  | (2076) |  | 932 |  | 7307 |  | 11148 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - |  | . | - |  |
| Electricity | - | - | - | $\cdot$ | - | - |  | - | $\cdot$ |  |
| Property Rates | - | - | - | . | - | - |  | - | - | . |
| Other | 38217 | 23.4\% | 14715 | 9.0\% | 9842 | 6.0\% | 100772 | 61.6\% | 163546 | 100.0\% |
| Total | 38217 | 23.4\% | 14715 | 9.0\% | 9842 | 6.0\% | 100772 | 61.6\% | 163546 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| $\begin{array}{lll}\text { Munticipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { LJThubakgale } \\ \text { LT Nephawe }\end{array}$ | $\begin{array}{l}0152902173 \\ 0152902040\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 83120 | 96644 | 23540 | 28.3\% | 16285 | 19.6\% | 3433 | 3.6\% | 43258 | 44.8\% | 2757 | 51.0\% | 24.5\% |
| Property rates | . | - | - | - | . | . | . | . | . | . | . | . | . |
| Service charges | 9650 | 7300 | 197 | 2.0\% | 343 | 3.6\% | 628 | 8.6\% | 1167 | 16.0\% | 172 | 20.6\% | 265.3\% |
| Other own revenue | 73470 | 89344 | 23344 | 31.8\% | 15942 | 21.7\% | 2805 | 3.1\% | 42091 | 47.1\% | 2585 | 55.1\% | 8.5\% |
| Operating Expenditure | 51462 | 53674 | 9997 | 19.4\% | 9306 | 18.1\% | 18953 | 35.3\% | 38256 | 71.3\% | 8935 | 49.3\% | 112.1\% |
| Employee related costs | 27900 | 25851 | 5234 | 18.8\% | 4758 | 17.1\% | 8440 | 32.6\% | 18432 | 71.3\% | 3913 | 56.9\% | 115.7\% |
| Provision for working capital | 575 | 273 |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 4725 | 4353 | 685 | 14.5\% | 1274 | 27.0\% | 2307 | 53.0\% | 4267 | 98.0\% | 687 | 49.0\% | 236.0\% |
| Bukp purchases |  | - | - | - | . | - | - | - | - | - | - | - | - |
| Other expenditure | 18262 | ${ }^{23197}$ | 4077 | 22.3\% | 3274 | 17.9\% | 8206 | 35.4\% | 15557 | 67.1\% | 4335 | 55.2\% | 89.3\% |
| Surplus/(Deficit) | 31658 | 42970 | 13543 |  | 6979 |  | (15 520) |  | 5002 |  | (6178) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31658 | 43625 | 3496 | 11.0\% | 8513 | 26.9\% | 12489 | 28.6\% | 24498 | 56.2\% | 3645 | 45.9\% | 242.6\% |
| External loans |  |  | . | - | . | - |  | $:$ |  |  |  | : | - |
| Intermal contributions |  |  | - |  |  | - |  | - |  |  |  | - | - |
| Grants and subsidies Other | 31658 | 43625 | 3496 | 11.0\% | 8513 | 26.9\% | 10327 2162 | 23.7\% | 22336 <br> 2162 | 51.2\% | 3645 | 41.4\% | $\begin{gathered} 188.3 \% \\ (100.0 \%) \end{gathered}$ |
| Capital Expenditure | 31658 | 43625 | 3496 | 11.0\% | 8513 | 26.9\% | 11661 | 26.7\% | 23670 | 54.3\% | 3645 | 45.9\% | 219.9\% |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity | 5600 | 5480 | 922 | 16.5\% | 775 | 13.8\% | 854 | 15.6\% | 2551 | 46.5\% | 379 | 35.5\% | 125.5\% |
| Housing |  |  | $\cdot$ |  | - |  |  |  |  |  | 459 | - | (100.0\%) |
| Roads, pavements, bridges and storm water | ${ }_{13}^{1356}$ | 21543 | 1910 | 14.3\% | 4160 | 31.1\% | 4679 | 21.7\% | 10748 | 49.9\% | 1206 | 55.6\% | 288.0\% |
| Other | 12702 | 16603 | 664 | 5.2\% | 3578 | 28.2\% | 6128 | 36.9\% | 10370 | 62.5\% | 1602 | 37.3\% | 282.6\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 51462 | 53674 | 9997 | 19.4\% | 9306 | 18.1\% | 18953 | 35.3\% | 38256 | 71.3\% | 8935 | 49.3\% | 112.1\% |
| Capital Expenditure | 31658 | 43625 | 3496 | 11.0\% | 8513 | 26.9\% | 11661 | 26.7\% | 23670 | 54.3\% | 3645 | 45.9\% | 219.9\% |
| Total | 83120 | 97299 | 13493 | 16.2\% | 17819 | 21.4\% | 30614 | 31.5\% | 61925 | 63.6\% | 12580 | 48.3\% | 143.4\% |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 83120 | 96644 | 23540 | 28.3\% | 17392 | 20.9\% | 26349 | 27.3\% | 67281 | 69.6\% | 23993 | 83.0\% | 9.8\% |
| Extermal loans |  |  |  |  |  | - |  |  |  | . |  | . |  |
| Grants and subsidies | 62447 | 66918 | 18913 | 30.3\% | 14691 | 23.5\% | 22678 | 33.9\% | 56282 | 84.1\% | 21236 | 92.8\% | 6.8\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Statutory receipts (including VAT) | $\stackrel{-}{\circ}$ | 29 | $\cdot$ | - | - | - | - |  | - | - |  | $\therefore$ | - |
| Other receipts | 20673 | 29727 | 4627 | 22.4\% | 2701 | 13.1\% | 3671 | 12.3\% | 10999 | 37.0\% | 2757 | 51.0\% | 33.2\% |
| Payments | 83120 | 96644 | 13493 | 16.2\% | 21178 | 25.5\% | 33531 | 34.7\% | 68202 | 70.6\% | 12212 | 56.8\% | 174.6\% |
| Salaries, wages and allowances | 27900 | 17637 | 5234 | 18.8\% | 6371 | 22.8\% | 8440 | 47.9\% | 20046 | 113.7\% | 4568 | 57.8\% | 84.7\% |
| Cash and creditor payments | 22986 | 35109 | 4762 | 20.7\% | 6294 | 27.4\% | 13430 | 38.3\% | 24486 | 69.7\% | 5454 | 55.1\% | 146.2\% |
| Capital payments | 31658 | 43625 | 3496 | 11.0\% | 8513 | 26.9\% | 11661 | 26.7\% | 23670 | 54.3\% | 1724 | 163.4\% | 576.4\% |
| Investments made |  |  |  | . |  | - |  |  | . | . |  | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Statutory payments (including VAT) | - | - | . | . | . | . | - | . | . | . | - | - | - |
| Other payments | 575 | 273 | - | - | - | - | - |  | - | - | 465 | 15.5\% | (100.0\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5600 | 5400 | 1049 | 18.7\% | 1520 | 27.1\% | 2588 | 47.9\% | 5157 | 95.5\% | 1001 | 26.6\% | 158.7\% |
| Service charges | 5600 | 5400 | 208 | 3.7\% | 152 | 2.7\% | 628 | 11.6\% | 988 | 18.3\% | 220 | 48.3\% | 185.0\% |
| Grants and subsidies | . | . | - | . |  | . | - |  | - | . |  |  | - |
| Other own revenue |  |  | 841 |  | 1367 |  | 1960 |  | 4169 | - | 780 | 22.8\% | 151.2\% |
| Operating Expenditure | 6353 | 5378 | 1868 | 29.4\% | 1329 | 20.9\% | 1613 | 30.0\% | 4810 | 89.4\% | 1869 | 35.0\% | (13.7\%) |
| Employee related costs | 4453 | 3878 | 729 | 16.4\% | 697 | 15.7\% | 773 | 19.9\% | 2199 | 56.7\% | 818 | 67.\%\% | (5.4\%) |
| Provision for working capital |  |  | - | . |  | - |  |  | . | . |  | . | - |
| Repairs and maintenance | 1900 | 1500 | - | - | $\cdot$ | - | - | - | - | - | 68 | - | (100.0\%) |
| Bulk purchases |  | - | - | - | - | - | - | - | - | - |  | - |  |
| Other expenditure | - | - | 1139 | - | 632 | - | 840 |  | 2611 | . | 983 | 48.5\% | (14.5\%) |
| Surplus/(Deficit) | (753) | 22 | (819) |  | 191 |  | 975 |  | 347 |  | (868) |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1747 | 7.1\% | 1280 | 5.2\% | 1181 | 4.8\% | 20232 | 82.8\% | 24440 | 53.6\% |
| Electicity |  |  |  |  |  | - |  |  | . |  |
| Property Rates | - | - | - | - | - |  | - | - | - | - |
| Other | 839 | 4.0\% | 806 | 3.8\% | 802 | 3.8\% | 18713 | $88.4 \%$ | 21160 | 46.4\% |
| Total | 2586 | 5.7\% | 2086 | 4.6\% | 1983 | 4.3\% | 38946 | 85.4\% | 45601 | 100.0\% |



| Municipal Manager | SE Mphahiele | 525 |
| :---: | :---: | :---: |
| Financial Manager | K V Choshane | 0156334512 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

## Statement of capital And operating expenditure for the 3rd quarter ended 31 MArch 2008



Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of $2006 / 07$to Q3 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 279075 | 279075 | 13285 | 4.8\% | 35603 | 12.8\% | 26303 | 9.4\% | 75191 | 26.9\% | 28652 | 24.9\% | (8.2\%) |
| External loans Internal contributions |  |  |  | $\because$ |  |  | . | $\div$ |  | - |  |  | - |
| Grants and subsidies | 217775 | 217775 | 13285 | 6.1\% | 35603 | 16.3\% | 26303 | 12.1\% | 75191 | 34.5\% | 10510 | 25.1\% | 150.3\% |
| Other |  |  |  |  |  |  |  |  |  |  | 18142 | 24.5\% | (100.0\%) |
| Capital Expenditure | 279075 | 279075 | 13285 | 4.8\% | 35603 | 12.8\% | 26303 | 9.4\% | 75191 | 26.9\% | 28652 | 24.9\% | (8.2\%) |
| Water | 116146 | 116146 | 7634 | 6.6\% | 20858 | 18.0\% | 9015 | 7.8\% | 37508 | 323\% | 12348 | 21.4\% | (27.0\%) |
| Electricity | 13525 | 13525 | 387 | 2.9\% | 3928 | 29.0\% | 2755 | 20.4\% | 7070 | 52.3\% | 1156 | 26.9\% | 138.3\% |
| Housing |  |  | , | - | - | , | - | - |  | - | - | - | - |
| Roads, pavements, bridges and storm water | 84200 | 84200 | 383 | 0.5\% | 3584 | 4.3\% | 1650 | 2.0\% | 5617 | 6.7\% | 1152 | 55.5\% | 43.3\% |
| Other | 65205 | 65205 | 4881 | 7.5\% | 7233 | 11.1\% | 12883 | 19.8\% | 24996 | 383\% | 13996 | 28.4\% | (8.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 176567 | 176567 | 22970 | 13.0\% | 32879 | 18.6\% | 29149 | 16.5\% | 84998 | 48.1\% | 28473 | 43.1\% | 2.4\% |
| Capital Expenditure | 279075 | 279075 | 13285 | 4.8\% | 35603 | 12.8\% | 26303 | $9.4 \%$ | 75191 | 26.9\% | 28652 | 24.9\% | (8.2\%) |
| Total | 455643 | 455643 | 36254 | 8.0\% | 68482 | 15.0\% | 55452 | 12.2\% | 160189 | 35.2\% | 57125 | 33.1\% | (2.9\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 455643 | 455643 | 114410 | 25.1\% | 83257 | 18.3\% | 142065 | 31.2\% | 339732 | 74.6\% | 125389 | 75.4\% | 13.3\% |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Grants and subsidies | 360854 | 360854 | 111400 | 30.9\% | 77735 | 21.5\% | 139178 | 38.6\% | 328312 | 91.0\% | 122486 | 79.7\% | 13.6\% |
| Investments redeemed |  |  |  |  |  |  |  | - |  |  |  | 52.6\% |  |
| Statutory receipts (including VAT) | 15000 | 15000 | 377 | 2.5\% | 1126 | 7.5\% | 1899 | 12.7\% | 3402 | 22.7\% | 336 |  | 465.9\% |
| Other receipts | 79789 | 79789 | 2633 | 3.3\% | 4396 | 5.5\% | 989 | 1.2\% | 8019 | 10.0\% | 2567 | 14.7\% | (61.5\%) |
| Payments | 455643 | 455643 | 22970 | 5.0\% | 66017 | 14.5\% | 55408 | 12.2\% | 144395 | 31.7\% | 57126 | 35.1\% | (3.0\%) |
| Salaries, wages and allowances | 76732 | 76732 | 13949 | 18.2\% | 13734 | 17.9\% | 15983 | 20.8\% | 43666 | 56.9\% | 18566 | 36.0\% | (13.9\%) |
| Cash and creditor payments |  |  |  | - |  |  |  | - |  |  |  | - | - |
| Capital payments | 279075 | 279075 | - | - | 35603 | 12.8\% | 26303 | $9.4 \%$ | 61906 | 22.2\% | 28653 | 29.6\% | (8.2\%) |
| Investments made |  |  | . | - |  |  |  | - |  |  |  | $\cdot$ |  |
| External loans repaid |  | - |  | - | - |  | - | - |  |  | - | - | - |
| Statutory payments (including VAT) | 36 | , |  | - | - |  | - | , |  |  | $\cdots$ | - |  |
| Other payments | 99836 | 99836 | 9020 | 9.0\% | 16680 | 16.7\% | 13122 | 13.1\% | 38822 | 38.9\% | 9907 | 56.3\% | $32.4 \%$ |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 85005 | 85005 | 27388 | 32.2\% | 16204 | 19.1\% | 62352 | 73.4\% | 105944 | 124.6\% | 1118 | 7.2\% | 5478.8\% |
| Sevice charges |  |  |  |  | - | - |  | - |  |  | - | - | - |
| Grants and subsidies | 85005 | 85005 | 27388 | 32.2\% | - | - | 62352 | 73.4\% | 89740 | 105.6\% | 1118 | - | (100.0\%) |
| Other own revenue |  |  |  |  | 16204 | - |  |  | 16204 |  | 1118 | 7.2\% | (100.0\%) |
| Operating Expenditure | 25629 | 25629 | 6261 | 24.4\% | 5763 | 22.5\% | 2810 | 11.0\% | 14834 | 57.9\% | 1118 | 7.2\% | 151.4\% |
| Employee related costs | 24313 | 24313 | 5751 | 23.7\% | 5763 | 23.7\% | 1530 | 6.3\% | 13044 | 53.6\% | 678 | 4.4\% | 125.6\% |
| Provision for working capital |  |  | . | . | . | - |  |  | . |  |  | - |  |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | 153 | 48.4\% | (100.0\%) |
| Bulk purchases | , | - | , |  | , | - |  | - | 790 |  |  | $\cdots$ |  |
| Other expenditure | 1316 | 1316 | 510 | 38.7\% |  |  | 1281 | 97.3\% | 1790 | 136.0\% | 287 | 355.8\% | $346.2 \%$ |
| Surplus/(Deficit) | 59376 | 59376 | 21127 |  | 10441 |  | 59542 |  | 91110 |  | . |  |  |



Part 5: Debtor Age Analysis


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - |  | - |  |  |  | - | - |
| Bulk Water | - | - | . |  | - |  | - |  | - | - |
| PAYE deductions | 754 | 100.0\% | - |  | - |  | - |  | 754 | 10.3\% |
| VAT (output less input) | 3416 | 100.0\% | - |  | - |  | - |  | 3416 | 46.7\% |
| Pensions / Retirement | - | - | . |  | - |  | - |  | - | - |
| Loan repayments | . | - | - |  | - |  | . |  | . | - |
| Trade Creditors | 3150 | 100.0\% | - |  | - |  | - |  | 3150 | 43.0\% |
| Auditor-General |  | - | - |  | - |  | - |  | - | - |
| Other |  | - |  |  |  |  |  |  |  | . |
| Total | 7320 | 100.0\% | - |  | - |  | - |  | 7320 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 63662 | 175492 | 143944 | 226.1\% | 107949 | 169.6\% | 15548 | 8.9\% | 267441 | 152.4\% | 19979 | 72.4\% | (22.2\%) |
| Property rates | 1518 | 13007 | 7703 | 507.3\% | 10696 | 704.4\% | 1729 | 13.3\% | 20129 | 154.8\% | 4771 | 93.9\% | (63.8\%) |
| Service charges | 29223 | 140810 | 121262 | 415.0\% | 82957 | 283.9\% | 12170 | 8.6\% | 216389 | 153.7\% | 11774 | 84.9\% | 3.4\% |
| Other own revenue | 32921 | 21675 | 14979 | 45.5\% | 14296 | 43.4\% | 1649 | 7.6\% | 30923 | 142.7\% | 3434 | 47.2\% | (52.0\%) |
| Operating Expenditure | 70222 | 50379 | 38836 | 55.3\% | 29460 | 42.0\% | 8281 | 16.4\% | 76576 | 152.0\% | 21496 | 1.8\% | (61.5\%) |
| Employee related costs | 43051 | 19267 | 14793 | 34.4\% | 10306 | 23.9\% | 3727 | 19.3\% | 28826 | 149.6\% | 8316 | 68.7\% | (55.2\%) |
| Provision for working capital |  |  |  |  |  |  |  | - |  |  | 278 | 12.9\% | (100.0\%) |
| Repairs and maintenance | 9620 | 4315 | 3384 | 35.2\% | 3347 | 34.8\% | 255 | 5.9\% | 6987 | 161.9\% | 780 | 83.6\% | (67.2\%) |
| Bulk purchases | 15199 | 10050 | 8305 | 54.6\% | 5121 | 33.7\% | 1925 | 19.2\% | 15351 | 152.7\% | 3299 | 83.3\% | (41.7\%) |
| Other expenditure | 2353 | 16746 | 12353 | 525.0\% | 10685 | 454.1\% | 2374 | 14.2\% | 25412 | 151.7\% | 8824 | 0.6\% | (73.1\%) |
| Surplus/(Deficit) | (6560) | 125113 | 105108 |  | 78489 |  | 7267 |  | 190865 |  | (1517) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  | R thousands |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | 7892 | 11320 | - | 1833 | - |  | . | 13153 | 166.7\% | 5404 | 24.0\% | (100.0\%) |
| Extermal loans | - |  |  | $\cdot$ |  | - |  | - |  |  |  | - |  |
| Internal contributions | - |  | - |  | $\cdot$ |  |  |  | - |  |  | - | - |
| Grants and subsidies | - | 7892 | 11320 | - | 1833 | - | - | - | 13153 | 166.7\% | 5404 | 31.9\% | (100.0\%) |
| Other | - |  |  | . |  | - | . | . | . | . |  | - | - |
| Capital Expenditure | 54643 | 28892 | 20629 | 37.8\% | 19031 | 34.8\% | 5044 | 17.5\% | 44704 | 154.7\% | 8640 | 60.6\% | (41.6\%) |
| Water | 8872 | 5849 | 3866 | 43.6\% | 2650 | 29.9\% | 1827 | $31.2 \%$ | 8342 | 142.6\% | 3979 | 59.0\% | (54.1\%) |
| Electricity | 13843 | 8961 | 6852 | 4.5\%\% | 6414 | 46.3\% | 1071 | 12.0\% | 14337 | 160.0\% | 994 | 37.7\% | 7.7\% |
| Housing |  |  | , | , | , | - |  | - | - | - |  | - | - |
| Roads, pavements, bridges and storm water | ${ }_{31928}$ | 14081 | 9911 | 31.0\% | 9968 | 31.2\% | 2146 | 15.2\% | 22025 | 156.4\% | 3667 | 68.6\% | (41.5\%) |
|  | 31928 | 14081 | 9911 | 31.0\% | 9968 | 31.2\% | 2146 | 15.2\% | 22025 | 156.4\% | 3667 | 68.6\% | (41.5\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 70222 | 50379 | 38836 | 55.3\% | 29460 | 42.0\% | 8281 | 16.4\% | 76576 | 152.0\% | 21496 | 1.8\% | (61.5\%) |
| Capital Expenditure | 54643 | 28892 | 20629 | 37.8\% | 19031 | 34.8\% | 5044 | 17.5\% | 44704 | 154.7\% | 8640 | 60.6\% | (41.6\%) |
| Total | 124865 | 79270 | 59465 | 47.6\% | 48491 | 38.8\% | 13325 | 16.8\% | 121280 | 153.0\% | 30137 | 2.2\% | (55.8\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{c\|c} \text { S3 of 2006/07 } \\ \text { so } 3 \text { of } 2007 / 08 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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>  <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | 1442 | 11320 | . | 1833 | . | - | . | 13153 | 912.4\% | - | - | - |
| Exteral loans | . | . |  | . | - |  | . | - |  |  |  | . |  |
| Grants and subsidies | - | 1442 | 4870 | - | 1833 | - | - | - | 6703 | 465.0\% | . | . | - |
| Investments redeemed | - | - |  | - |  | . | - | - | . | - | . | - | . |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other receipts | - | - |  | - | - |  | - | - | - |  |  | - |  |
| Payments | - | - | - | . | - | - | - | - | - | - | - | - |  |
| Salaries, wages and allowances | - | - | . | - | - | . | - | - | . | - | . | - | . |
| Cash and creditor payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | , | - | - | - |  | - | - | - | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - |  | - | - | - | . | - | - | - |
| Other payments | - | - | - | . | - | - | . | - | - | - | - | - | - |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23980 | 47663 | 33014 | 137.7\% | 33128 | 138.1\% | 9298 | 19.5\% | 75439 | 158.3\% | 7799 | 59.4\% | 19.2\% |
| Service charges | 23980 | 39772 | 21694 | 90.5\% | 31294 | 130.5\% | 9298 | 23.4\% | 62286 | 156.6\% | 3459 | 76.6\% | 168.8\% |
| Grants and subsidies | . | 7892 | 11320 |  | 1833 |  |  | . | 13153 | 166.7\% | 4340 | 47.4\% | (100.0\%) |
| Other own revenue | - |  |  |  |  |  |  |  |  | . |  | . | - |
| Operating Expenditure | 15513 | 8107 | 4498 | 29.0\% | 3306 | 21.3\% | 3294 | 40.6\% | 11099 | 136.9\% | 2450 | 70.5\% | 34.5\% |
| Employee related costs | 2120 | 2367 | 737 | 34.8\% | 768 | 36.2\% | 1456 | 61.5\% | 2962 | 125.1\% | 427 | 63.3\% | 241.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 750 | 408 | 334 | 4.5\% | 228 | 30.4\% | 30 | 7.3\% | 592 | 145.0\% | 24 | 164.8\% | 26.5\% |
| Bukp purchases | 4575 | 3415 | 2260 | 49.4\% | 864 | 18.9\% | 1435 | 42.0\% | 4559 | 133.5\% | 1459 | 75.9\% | (1.6\%\%) |
| Other expenditure | 8068 | 1916 | 1167 | 14.5\% | 1446 | 17.9\% | 373 | 19.5\% | 2986 | 155.8\% | 541 | 51.4\% | (31.1\%) |
| Surplus/(Deficit) | 8467 | 39556 | 28516 |  | 29822 |  | 6004 |  | 64340 |  | 5349 |  |  |





| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { TS R Nkhumise } \\ \text { DM Masisi }\end{array}$ | 0147771525 |

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Date:

Chief Financial Office
Date:

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 146193 | 149559 | 31132 | 21.3\% | 19364 | 13.2\% | 46562 | 31.1\% | 97057 | 64.9\% | 37731 | 63.2\% | 23.4\% |
| Property rates | 20194 | 22472 | 5238 | 25.9\% | 6174 | 30.6\% | 5636 | 25.1\% | 17048 | 75.9\% | 6023 | 89.7\% | (6.4\%) |
| Service charges | 44474 | 45952 | 11479 | 25.8\% | 11495 | 25.8\% | 11259 | 24.5\% | 34233 | 74.5\% | 12084 | 78.9\% | (6.8\%) |
| Other own revenue | 81525 | 81135 | 14415 | 17.7\% | 1695 | 2.1\% | 29667 | 36.6\% | 45777 | 56.4\% | 19624 | 48.6\% | 51.2\% |
| Operating Expenditure | 146389 | 149839 | 30027 | 20.5\% | 35813 | 24.5\% | 36246 | 24.2\% | 102086 | 68.1\% | 30477 | 55.7\% | 18.9\% |
| Employee related costs | 54693 | 52140 | 11712 | 21.4\% | 12798 | 23.4\% | 12496 | $24.0 \%$ | 37007 | 71.0\% | 11713 | 70.7\% | 6.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 10976 | 13587 | 1899 | 17.3\% | 2003 | 18.2\% | 2382 | 17.5\% | 6284 | 46.3\% | 1517 | 37.5\% | 57.1\% |
| Bulk purchases | 19225 | 18348 | 5583 | 29.0\% | 4697 | 24.4\% | 5248 | 28.6\% | 15529 | 84.6\% | 4404 | 74.1\% | 19.2\% |
| Other expenditure | 61495 | 65764 | 10832 | 17.6\% | 16314 | 26.5\% | 16120 | 24.5\% | 43266 | 65.8\% | 12843 | 42.8\% | 25.5\% |
| Surplus/(Deficit) | (196) | (280) | 1105 |  | (16449) |  | 10316 |  | (5029) |  | 7254 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 19518 | 2202 | 11086 | 56.8\% | 6744 | 34.6\% | 8270 | 37.2\% | 26100 | 117.6\% | 4962 | 58.4\% | 66.7\% |
| External loans | 4000 | 5900 |  | - |  | T |  |  |  | - |  | - | - |
| Internal contributions | 1000 | 2100 |  | - | 817 | 81.7\% | 709 | 33.7\% | 1526 | 72.7\% | 2507 | 61.0\% | (71.7\%) |
| Grants and subsidies | 14518 | 14202 | 11086 | 76.4\% | 5840 | 40.2\% | 7561 | 53.2\% | 24488 | 172.4\% | 2455 | 80.9\% | 208.0\% |
| Other |  |  |  |  | 87 |  |  |  | 87 | - | . | - | - |
| Capital Expenditure | 19518 | 22202 | 11086 | 56.8\% | 6744 | 34.6\% | 8270 | 37.2\% | 26100 | 117.6\% | 4962 | 58.4\% | 66.7\% |
| Water | 15673 | 17725 | 8918 | 56.9\% | 5440 | 34.7\% | 1754 | 9.9\% | 16111 | 90.9\% | 2154 | 58.5\% | (18.6\%) |
| Electricity | 965 | 803 | 1736 | 179.8\% | 271 | 28.0\% |  | - | 2006 | 249.9\% | 577 | 45.3\% | (100.0\%) |
| Housing | - | - | - | - | 105 | - | 7 | $\cdot$ | 112 | - |  | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 1880 | 1574 | 432 | 23.0\% | 232 | 12.3\% | 8 | 0.5\% | 672 | 42.7\% | 370 | 109.7\% | (98.0\%) |
| Other | 1000 | 2100 |  |  | 697 | 69.7\% | 6502 | 309.6\% | 7199 | 342.8\% | 1860 | 58.4\% | 249.6\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 146389 | 149839 | 30027 | 20.5\% | 35813 | 24.5\% | 36246 | 24.2\%6 | 102086 | 68.1\% | 30477 | 55.7\% | 18.9\% |
| Capital Expenditure | 19518 | 22202 | 11086 | 56.8\% | 6744 | 34.6\% | 8270 | 37.2\% | 26100 | 117.6\% | 4962 | 58.4\% | 66.7\% |
| Total | 165907 | 172041 | 41113 | 24.8\% | 42557 | 25.7\% | 44516 | 25.9\% | 128187 | 74.5\% | 35438 | 56.1\% | 25.6\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | Third Quarter |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 146283 | 149559 | 90549 | 61.9\% | 44421 | 30.4\% | 41738 | 27.9\% | 176708 | 118.2\% | 47519 | 83.0\% | (12.2\%) |
| External loans | 4000 | 5900 |  |  |  | . |  | . |  |  |  | . |  |
| Grants and subsidies | 57438 | 60915 | 19941 | 34.7\% | 16058 | 28.0\% | 17119 | 28.1\% | 53118 | 87.2\% | 17668 | 69.4\% | (3.1\%) |
| Investments redeemed |  |  | 45000 |  |  | - |  | - | 45000 |  |  | - | - |
| Statutory receipts (including VAT) |  |  |  | $\cdot$ | - | - |  | - |  | - |  | - |  |
| Other receipts | 84845 | 82744 | 25594 | 30.2\% | 28363 | 33.4\% | 24619 | 29.8\% | 78576 | 95.0\% | 29850 | 96.2\% | (17.5\%) |
| Payments | 146389 | 149839 | 120492 | 82.3\% | 45988 | 31.4\% | 31475 | 21.0\% | 197955 | 132.1\% | 37364 | 68.5\% | (15.8\%) |
| Salaries, wages and allowances | 54696 | 52140 | 11712 | 21.4\% | 12798 | $23.4 \%$ | 12496 | 24.0\% | 37007 | 71.0\% | 11713 | 70.7\% | 6.7\% |
| Cash and creaitor payments | 71947 | 75497 | 97446 | 135.4\% | 25955 | 36.1\% | 10289 | 13.6\% | 133690 | 177.1\% | 20689 | 72.6\% | (50.3\%) |
| Capital payments | 19518 | 22202 | 11086 | 56.8\% | 6744 | 34.6\% | 8270 | 37.2\% | 26100 | 117.6\% | 4962 | 58.4\% | 66.7\% |
| Investments made |  |  |  |  |  | - |  | - | - |  |  | - |  |
| External loans repaid | 228 | - | 248 | 10.7\% | 490 | 214.9\% | 420 | - | 1158 | $\cdot$ | - | - | (100.0\%) |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | . | - | . | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | . | - | . | - |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22393 | 35844 | 4101 | 18.3\% | 4058 | 18.1\% | 11485 | 32.0\% | 19644 | 54.8\% | 10178 | 52.5\% | 12.8\% |
| Service charges | 15173 | 14528 | 3689 | 24.3\% | 3860 | 25.4\% | 3479 | 23.9\% | 11029 | 75.9\% | 4135 | 79.7\% | (15.9\%) |
| Grants and subsidies | 5935 | 13805 | 230 | 3.9\% | 110 | 1.9\% | 7842 | 56.8\% | 8182 | 59.3\% | 5870 | 51.6\% | 33.6\% |
| Other own revenue | 1285 | 7512 | 181 | 14.1\% | 88 | 6.8\% | 164 | 2.2\% | 433 | 5.8\% | 172 | 2.7\% | (5.0\%) |
| Operating Expenditure | 22623 | 33300 | 3793 | 16.8\% | 6981 | 30.9\% | 6790 | 20.4\% | 17564 | 52.7\% | 6108 | 45.0\% | 11.2\% |
| Employee related costs | 7521 | 6290 | 1355 | 18.0\% | 1424 | 18.9\% | 1331 | 21.2\% | 4110 | 65.3\% | 1403 | 63.8\% | (5.1\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2314 | 3787 | 577 | 25.0\% | 708 | 30.6\% | 1027 | 27.1\% | 2313 | 61.1\% | 232 | 54.2\% | 341.7\% |
| Bukp purchases | 6385 | 4458 | 1012 | 15.8\% | 1463 | 22.9\% | 1363 | 30.6\% | 3838 | 86.1\% | 1562 | 68.7\% | (12.7\%) |
| Other expenditure | 6403 | 18765 | 849 | 13.3\% | 3386 | 52.9\% | 3069 | 16.4\% | 7304 | 38.9\% | 2911 | 30.5\% | 5.4\% |
| Surplus/(Deficit) | (230) | 2544 | 308 |  | (2923) |  | 4695 |  | 2080 |  | 4070 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | . | . | - | . |  |
| Electricity | . | - | - | - | - | . | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 897 | 4.6\% | 1873 | 9.5\% | 718 | 3.7\% | 16181 | 82.3\% | 19669 | 100.0\% |
| Total | 897 | 4.6\% | 1873 | 9.5\% | 718 | 3.7\% | 16181 | 82.3\% | 19669 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | . | - | . | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | , |
| Pensions/Retirement | - | - | - | - | - | . | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Auditor-General | $\cdot$ | - | - | - | - | - | - |  | - | - |
| Other | 757 | 46.8\% | 415 | 25.6\% | 400 | 24.7\% | 45 | 2.8\% | 1617 | 100.0\% |
| Total | 757 | 46.8\% | 415 | 25.6\% | 400 | 24.7\% | 45 | 2.8\% | 1617 | 100.0\% |


| Contact Details <br> Municical Manaer <br> Financial Manager |  | $\begin{array}{l}\text { Mr. MP Sebatiane } \\ \text { C J Jooste }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007708 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to } 3 \text { of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53054 | 58778 | 14931 | 28.1\% | 69291 | 130.6\% | 115337 | 196.2\% | 199559 | 339.5\% | - | . | (100.0\%) |
| Property rates | 10038 | 9093 | 2497 | 24.9\% | 12764 | 127.2\% | 20995 | 230.9\% | 36256 | 398.7\% |  | . | (100.0\%) |
| Service charges | 29615 | 21729 | 7465 | 25.2\% | 33036 | 111.6\% | 54188 | 249.46 | 94689 | 435.8\% |  | - | (100.0\%) |
| Other own revenue | 13402 | 27956 | 4969 | 37.1\% | 23491 | 175.3\% | 40154 | 143.6\% | 68614 | 245.4\% | - | . | (100.0\%) |
| Operating Expenditure | 53017 | 58778 | 11198 | 21.1\% | 54340 | 102.5\% | 85112 | 144.8\% | 150650 | 256.3\% | - | . | (100.0\%) |
| Employee related costs | 20735 | 20735 | 4542 | 21.9\% | 24095 | 116.2\% | 40356 | 194.6\% | 68993 | 332.7\% | . | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | , | . | . |  |
| Repairs and maintenance | 1270 | 1270 | 138 | 10.9\% | 872 | 68.7\% | 1705 | 134.2\% | 2715 | 213.8\% | . | . | (100.0\%) |
| Bulk purchases | 8909 | 8909 | 3465 | 38.9\% | 14376 | 161.4\% | 20024 | 224.8\% | 37865 | 425.0\% | . | . | (100.0\%) |
| Other expenditure | 22103 | 27865 | 3052 | 13.8\% | 14997 | 67.8\% | 23027 | 82.6\% | 41076 | 147.4\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 37 | . | 3733 |  | 14951 |  | 30225 |  | 48909 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | Q3 of 2006/07to Q3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25054 | 26754 | 1485 | 5.9\% | 7515 | 30.0\% | 26773 | 100.1\% | 35774 | 133.7\% | - | . | (100.0\%) |
| External loans |  | 18010 |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 18810 | 7425 | 1089 | 5.8\% | 3988 | 21.2\% | 13604 | 183.2\% | 18681 | 251.6\% |  |  | (100.0\%) |
| Grants and subsidies | 4325 |  | 396 | $9.2 \%$ | 3344 | 77.3\% | 11670 | - | 15410 |  |  | - | (100.0\%) |
| Other | 1920 | 1320 |  |  | 183 | 9.5\% | 1500 | 113.6\% | 1683 | 127.5\% | - | - | (100.0\%) |
| Capital Expenditure | 25054 | 26754 | 1485 | 5.9\% | 7515 | 30.0\% | 26773 | 100.1\% | 35774 | 133.7\% | - | . | (100.0\%) |
| Water | 3296 | 6690 | 341 | 10.4\% | 3181 | 96.5\% | 9722 | 145.3\% | 13245 | 198.0\% |  |  | (100.0\%) |
| Electricity | 470 | 470 | 66 | 14.0\% | 281 | 59.8\% | 601 | 127.8\% | 948 | 201.6\% | . | - | (100.0\%) |
| Housing | 39 | - | 5 | 0 | 171 | 2 |  | 免 | - | 268 | - | - | - |
| Roads, pavements, bridges and storm water | 5389 | 5389 | 54 | 1.0\% | 171 | 3.2\% | 3686 | 68.4\% | 3912 | 72.6\% | . | - | (100.0\%) |
| Other | 15900 | 14206 | 1024 | 6.4\% | 3882 | 24.4\% | 12764 | 89.9\% | 17669 | 124.4\% | . | . | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 53017 | 58778 | 11198 | 21.1\% | 54340 | 102.5\% | 85112 | 144.8\% | 150650 | 256.3\% | - | - | (100.0\%) |
| Capital Expenditure | 25054 | 26754 | 1485 | 5.9\% | 7515 | 30.0\% | 26773 | 100.1\% | 35774 | 133.7\% | - | - | (100.0\%) |
| Total | 78071 | 85533 | 12683 | 16.2\% | 61855 | 79.2\% | 111885 | 130.8\% | 186423 | 218.0\% | - | . | (100.0\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | Q3 of 2006/107to Q 3 of 2007108 |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7078 | 7078 | 17913 | 25.6\% | 13224 | 18.9\% | 16849 | 24.0\% | 47986 | 68.5\% | - | . | (100.0\%) |
| External loans |  |  |  |  |  | - |  |  |  | . |  |  | . |
| Grants and subsidies | 11681 | 11681 | 3860 | 33.1\% | 3555 | 30.4\% | 4565 | 39.1\% | 11980 | 102.6\% | - | - | (100.0\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  | - |  | . |  |
| Statutoy receipts (including VAT) |  | - | - | $\cdot$ |  | - |  |  | . | - |  | - | . |
| Other receipts | 58398 | 58398 | 14052 | 24.1\% | 9669 | 16.6\% | 12284 | $21.0 \%$ | 36005 | 61.7\% |  | . | (100.0\%) |
| Payments | 70302 | 70302 | 13248 | 18.8\% | 17042 | 24.2\% | 11816 | 16.8\% | 42106 | 59.9\% | . | - | (100.0\%) |
| Salaries, wages and allowances | 19543 | 19543 | 4725 | 24.2\% | 3869 | 19.8\% | 5613 | 28.7\% | 14207 | 72.7\% | . | . | (100.0\%) |
| Cash and creditor payments | 46798 | 46798 | 6013 | 12.8\% | 4918 | 10.5\% | 5881 | 12.6\% | 16812 | 35.9\% |  | . | (100.0\%) |
| Capial payments |  | - | 1096 | - | 8255 | - | 322 | , | 9673 | - | - | . | (100.0\%) |
| Investments made | . | - |  | - |  | - |  |  | - | - | . | - | - |
| External loans repaid | 235 | 235 | - | - | - | - | - |  | - | - | - | - | - |
| Statutory payments (including VaT) | 725 | . | - | - | - | - | - | - | $\cdots$ | \% | $\cdot$ | - | - |
| Other payments | 3726 | 3726 | 1415 | 38.0\% | . | - | - |  | 1415 | 38.0\% | . | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6377 | - | 1676 | 26.3\% | 6750 | 105.8\% | 14196 | - | 22622 | - | - | . | (100.0\%) |
| Service charges | 6377 | . | 1676 | 26.3\% | 6750 | 105.8\% | 14196 | - | 22622 | - | - | . | (100.0\%) |
| Grants and subsidies | . | . |  |  |  |  |  | - |  | - | . | - | ) |
| Other own revenue | $\cdot$ |  |  |  |  |  |  | - |  | - | $\cdot$ | - | - |
| Operating Expenditure | 5143 | - | 605 | 11.8\% | 2858 | 55.6\% | 4950 | - | 8413 | . | - | . | (100.0\%) |
| Employee related costs | 1387 | . | 332 | 23.9\% | 1793 | 129.2\% | 3185 | - | 5310 | - | . | . | (100.0\%) |
| Provision for working capital |  | . |  |  |  |  |  | - |  | . | . | . |  |
| Repairs and maintenance | 400 | , | 53 | 13.3\% | 247 | 61.8\% | 394 | - | 694 | - | - | - | (100.0\%) |
| Buik purchases |  | . |  |  |  |  |  | - | \% | - | . | - |  |
| Other expenditure | 3356 | - | 220 | 6.6\% | 818 | 24.4\% | 1371 | . | 2409 |  |  | . | (100.0\%) |
| Surplus/(Deficit) | 1234 | - | 1071 |  | 3892 |  | 9246 |  | 14209 |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 989 | 18.2\% | 1339 | 24.6\% | 255 | 4.7\% | 2859 | 52.5\% | 5442 | 42.5\% |
| Electricity | - |  |  |  |  | , |  | , |  |  |
| Property Rates | 900 | 24.5\% | 384 | 10.5\% | 305 | 8.3\% | 2080 | 56.7\% | 3669 | 28.7\% |
| Other | 620 | 16.8\% | 193 | 5.2\% | 150 | 4.1\% | 2723 | 73.9\% | 3687 | 28.8\% |
| Total | 2509 | 19.6\% | 1916 | 15.0\% | 710 | 5.5\% | 7662 | 59.9\% | 12797 | 100.0\% |



Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 104394 | 104394 | 16621 | 15.9\% | 29164 | 27.9\% | 31597 | 30.3\% | 77382 | 74.1\% | 20942 | 81.3\% | 50.9\% |
| Property rates | 12460 | 12460 | 3373 | 27.1\% | 3437 | 27.6\% | 3461 | 27.8\% | 10272 | 82.4\% | 3798 | 84.8\% | (8.9\%) |
| Service charges | 55817 | 55817 | 11029 | 19.8\% | 11315 | 20.3\% | 17325 | 31.0\% | 39670 | 71.1\% | 10220 | 95.5\% | 69.5\% |
| Other own revenue | 36117 | 36117 | 2219 | 6.1\% | 14411 | 39.9\% | 10810 | 29.9\% | 27440 | 76.0\% | 6924 | 63.1\% | 56.1\% |
| Operating Expenditure | 104368 | 104368 | 19165 | 18.4\% | 18044 | 17.3\% | 18572 | 17.8\% | 55780 | 53.4\% | 19427 | 71.7\% | (4.4\%) |
| Employee related costs | 33626 | 33626 | 8697 | 25.9\% | 8059 | 24.0\% | 8288 | 24.6\% | 25043 | 74.5\% | 7505 | 79.7\% | 10.4\% |
| Provision for working capital | 3150 | 3150 | . |  |  |  | 217 | 6.9\% | 217 | 6.9\% | 616 | 33.0\% | (64.8\%) |
| Repairs and maintenance | 2191 | 2191 | 478 | 21.8\% | 749 | 34.2\% | 668 | 30.5\% | 1895 | 86.5\% | 742 | 59.1\% | (9.9\%) |
| Bulk purchases | 21500 | 21500 | 6558 | 30.5\% | 4850 | 22.6\% | 1966 | 9.1\% | 13373 | 62.2\% | 4709 | 73.3\% | (58.3\%) |
| Other expenditure | 43901 | 43901 | 3433 | 7.8\% | 4386 | 10.0\% | 7433 | 16.9\% | 15252 | 34.7\% | 5855 | 65.6\% | 27.0\% |
| Surplus/(Deficit) | 26 | 26 | (2544) |  | 11120 |  | 13025 |  | 21602 |  | 1515 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31029 | 31029 | 4938 | 15.9\% | 2510 | 8.1\% | 2113 | 6.8\% | 9561 | 30.8\% | 13401 | 63.4\% | (84.2\%) |
| Extermal loans | 5000 | 5000 |  |  |  |  |  | - |  |  |  | - | - |
| Internal contributions | 6550 | 6550 | 1192 | 18.2\% | (168) | (2.6\%) | 54 | 0.8\% | 1078 | 16.5\% |  | . | (100.0\%) |
| Grants and subsidies | 14698 | 14698 | 3746 | 25.5\% | 2678 | 18.2\% | 1938 | 13.2\% | 8363 | 56.9\% |  | 37.8\% | (100.0\%) |
| Other | 4781 | 4781 |  |  |  |  | 120 | 2.5\% | 120 | 2.5\% | 13401 | 113.9\% | (99.1\%) |
| Capital Expenditure | 31029 | 31029 | 4938 | 15.9\% | 2510 | 8.1\% | 2113 | 6.8\% | 9561 | 30.8\% | 13401 | 63.4\% | (84.2\%) |
| Water | 5000 | 5000 | 1853 | 37.1\% | 229 | 4.6\% | 119 | 2.4\% | 2200 | 44.0\% | 7487 | 88.0\% | (98.4\%) |
| Electricity | 11700 | 11700 | - | - | 794 | 6.8\% | 352 | 3.0\% | 1146 | 9.8\% | 1952 | 94.1\% | (82.0\%) |
| Housing | 1000 | 1000 | - | - | - | - |  | * | . | - | 16 | 18.9\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 1766 | 1766 | 289 | 16.4\% | ${ }^{37}$ | 2.1\% | 239 | 13.6\% | 565 | 32.0\% | 263 | 62.7\% | (8.9\%) |
| Other | 11563 | 11563 | 2796 | 24.2\% | 1451 | 12.5\% | 1403 | 12.1\% | 5650 | 48.9\% | 3683 | 45.7\% | (61.9\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 104368 | 104368 | 19165 | 18.4\% | 18044 | 17.3\% | 18572 | 17.8\% | 55780 | 53.4\% | 19427 | 71.7\% | (4.4\%) |
| Capital Expenditure | 31029 | 31029 | 4938 | 15.9\% | 2510 | 8.1\% | 2113 | 6.8\% | 9561 | 30.8\% | 13401 | 63.4\% | (84.2\%) |
| Total | 135397 | 135397 | 24103 | 17.8\% | 20554 | 15.2\% | 20684 | 15.3\% | 65341 | 48.3\% | 32828 | 69.1\% | (37.0\%) |



|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \%of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 23663 | 23663 | 3171 | 13.4\% | 3245 | 13.7\% | 8933 | 37.8\% | 15350 | 64.9\% | 3366 | 85.1\% | 165.4\% |
| Service charges | 15355 | 15355 | 3171 | 20.7\% | 3245 | 21.1\% | 3082 | 20.1\% | 9498 | 61.9\% | 2864 | 79.2\% | 7.6\% |
| Grants and subsidies | 8308 | 8308 |  |  |  |  | 5851 | 70.4\% | 5851 | 70.4\% | 502 | 116.7\% | 1066.1\% |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  | . | (100.0\%) |
| Operating Expenditure | 18425 | 18425 | 1933 | 10.5\% | 1865 | 10.1\% | 3598 | 19.5\% | 7396 | 40.1\% | 2910 | 72.9\% | 23.6\% |
| Employee related costs | 3080 | 3080 | 647 | 21.0\% | 639 | 20.7\% | 676 | 22.0\% | 1962 | 63.7\% | 730 | 10.5\% | (7.4\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 204 | 204 | 76 | 37.3\% | 40 | 19.5\% | 94 | 46.1\% | 210 | 102.9\% | 179 | 84.3\% | (47.4\%) |
| Bukp purchases | 5500 | 5500 | 1021 | 18.6\% | 888 | 16.1\% | 766 | 13.9\% | 2675 | 48.6\% | 1190 | 64.3\% | (35.6\%) |
| Other expenditure | 9642 | 9642 | 189 | 2.0\% | 299 | 3.1\% | 2062 | 21.4\% | 2549 | 26.4\% | 811 | 64.4\% | 154.2\% |
| Surplus/(Deficit) | 5238 | 5238 | 1238 |  | 1380 |  | 5335 |  | 7954 |  | 456 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 386 | 10.4\% | 308 | 8.3\% | 280 | 7.5\% | 2745 | 73.8\% | 3719 | 5.2\% |
| Electricity | 354 | 14.1\% | 231 | 9.2\% | 172 | 6.9\% | 1755 | 69.9\% | 2513 | 3.5\% |
| Property Rates | 548 | 3.9\% | 432 | 3.1\% | 356 | 2.6\% | 12591 | 90.4\% | 13927 | 19.6\% |
| Other | 1270 | 2.5\% | 32131 | 63.0\% | 503 | 1.0\% | 17068 | 33.5\% | 50972 | 71.7\% |
| Total | 2557 | 3.6\% | 33102 | 46.5\% | 1311 | 1.8\% | 34160 | 48.0\% | 71130 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1155 | 100.0\% | . |  |  |  |  |  | 1155 | 81.0\% |
| Bulk Water | 271 | 100.0\% | - |  | - |  | - |  | 271 | 19.0\% |
| PAYE deductions |  |  | - |  | - |  | - |  |  | - |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  | . |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | - | - | - |  | - |  | - |  | - | - |
| Auditor-General | - | - | - |  | - |  |  |  | $\cdot$ | - |
| Other | - | - | - |  |  |  |  |  | . | - |
| Total | 1427 | 100.0\% | . |  | - |  | . |  | 1427 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { MC Powell } \\ \text { PM Segwapa }\end{array}$ | $0147175211 \times 2050$ <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 100076 | 100076 | 26020 | 26.0\% | 23934 | 23.9\% | 21234 | 21.2\% | 71188 | 71.1\% | - | - | (100.0\%) |
| Property rates | 21950 | 21950 | 6623 | 30.2\% | 4004 | 18.2\% | 4083 | 18.6\% | 14709 | 67.0\% | . | - | (100.0\%) |
| Service charges | 45334 | 45334 | 9073 | 20.0\% | 11640 | 25.7\% | 8800 | 19.4\% | 29513 | 65.1\% | - | - | (100.0\%) |
| Other own revenue | 32792 | 32792 | 10325 | 31.5\% | 8291 | 25.3\% | 8351 | 25.5\% | 26966 | 82.2\% |  | - | (100.0\%) |
| Operating Expenditure | 90287 | 90287 | 27720 | 30.7\% | 23265 | 25.8\% | 18259 | 20.2\% | 69244 | 76.7\% | - | - | (100.0\%) |
| Employee related costs | 33364 | 33364 | 8316 | 24.9\% | 8517 | 25.5\% | 9274 | 27.8\% | 26108 | 78.3\% | - | - | (100.0\%) |
| Provision for working capital | 6100 | 6100 | 5586 | 91.6\% | 7 | 0.1\% |  |  | 5592 | 91.7\% | - | - |  |
| Repairs and maintenance | 7286 | 7286 | 830 | 11.4\% | 1241 | 17.0\% | 1361 | 18.7\% | 3432 | 47.1\% | . | . | (100.0\%) |
| Bulk purchases | 21605 | 21605 | 6389 | 29.6\% | 3720 | 17.2\% | 4023 | 18.6\% | 14133 | 65.4\% | - | - | (100.0\%) |
| Other expenditure | 21932 | 21932 | 6599 | 30.1\% | 9780 | 44.6\% | 3600 | 16.4\% | 19979 | 91.1\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 9789 | 9789 | (1700) |  | 669 |  | 2975 |  | 1944 |  | - |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24360 | 24360 | 1563 | 6.4\% | 2358 | 9.7\% | 3706 | 15.2\% | 7627 | 31.3\% | - | - | (100.0\%) |
| External loans | 13000 | 13000 | 593 | 4.6\% | 903 | 6.9\% | 873 | 6.7\% | 2369 | 18.2\% |  | - | (100.0\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 4849 | 4849 | 366 | 7.5\% | 283 | 5.8\% | 2426 | 50.0\% | 3075 | 63.4\% | - | $\cdot$ | (100.0\%) |
| Other | 6511 | 6511 | 604 | 9.3\% | 1172 | 18.0\% | 406 | 6.2\% | 2182 | 33.5\% | - | . | (100.0\%) |
| Capital Expenditure | 24360 | 24360 | 1563 | 6.4\% | 2358 | 9.7\% | 3706 | 15.2\% | 7627 | 31.3\% | - | - | (100.0\%) |
| Water | 5500 | 5500 | 366 | 6.7\% | 283 | 5.1\% | 2426 | 44.1\% | 3075 | 55.9\% |  | - | (100.0\%) |
| Electricity | 1218 | 1218 | 109 | 8.9\% | 249 | 20.4\% | 19 | 1.6\% | 377 | 30.9\% | - | - | (100.0\%) |
| Housing | , | , | - | - | - | - |  | - | - | - | . | - | - |
| Roads, pavements, bridges and storm water | 1750 | 1750 | 496 | 28.3\% | 682 | 39.0\% | 81 | 4.6\% | 1259 | 71.9\% | . | - | (100.0\%) |
| Other | 15892 | 15892 | 593 | 3.7\% | 1144 | 7.2\% | 1179 | 7.4\% | 2917 | 18.4\% | . | . | (100.0\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | Q3 of 2006/07 to Q3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 90287 | 90287 | 27720 | 30.7\% | 23265 | 25.8\% | 18259 | 20.2\% | 69244 | 76.7\% | - | . | (100.0\%) |
| Capital Expenditure | 24360 | 24360 | 1563 | 6.4\% | 2358 | 9.7\% | 3706 | 15.2\% | 7627 | 31.3\% | - | - | (100.0\%) |
| Total | 114647 | 114647 | 29283 | 25.5\% | 25624 | 22.3\% | 21964 | 19.2\% | 76871 | 67.0\% | . | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\mathrm{s} \left\lvert\, \begin{gathered} \mathrm{Q} 3 \text { of } 2006 / 107 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 23125 | - |  | - |  |  | 23125 | - | - | - |  |
| External loans | . | - | . | . | . | . | . | . |  | . |  | . | . |
| Grants and subsidies | - | - | 7371 | - | - |  | . | . | 7371 |  |  | . |  |
| Investments redeemed | - | - | . | - | - | - | . | - | . | - | . | . | . |
| Statutory receipts (including VAT) | - | - | . | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Other receipts | - | - | 15755 | - | - | - | - | - | 15755 | - | - | - | - |
| Payments | - | - | 35888 | - | - | - | - | - | 35888 | - | - | - | - |
| Salares, wages and allowances | - | . | 7858 | - | - | . | . | . | 7858 |  | . | . | . |
| Cash and creeitor payments | - | . | 11255 | - | - | . | . | . | 11255 | - | . | - | - |
| Capital payments | - | - | 2061 | - | - | - | - | - | 2061 | - | - | - | - |
| Investments made | - | - | 12000 | - | - | - | - | - | 12000 | - | - | - | - |
| External loans repaid | - | - | 39 | - | - | - | - | - | 39 | - | - | - | - |
| Statutory payments (including VAT) Other payments | - | - |  | - | - | - | - | - | . | - | - | - | - |
| Other payments | - | $\cdot$ | 2675 | - | - | - | - | - | 2675 | . | . | - | - |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13313 | 13313 | 1772 | 13.3\% | 2358 | 17.7\% | 1544 | 11.6\% | 5673 | 42.6\% | - | - | (100.0\%) |
| Service charges | 8922 | 8922 | 1762 | 19.8\% | 2353 | 26.4\% | 1543 | 17.3\% | 5658 | 63.4\% | - | - | (100.0\%) |
| Grants and subsidies | 4373 | 4373 |  | - | 1 | - |  |  |  | - | - | - |  |
| Other own revenue | 19 | 19 | 10 | 52.1\% | 4 | 21.9\% |  | 1.8\% | 14 | 75.9\% | - | - | (100.0\%) |
| Operating Expenditure | 10437 | 10437 | 1848 | 17.7\% | 2618 | 25.1\% | 1347 | 12.9\% | 5813 | 55.7\% | - | - | (100.0\%) |
| Employee related costs | 4144 | 4144 | 992 | 23.9\% | 935 | 22.6\% | 892 | 21.5\% | 2819 | 68.0\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  | - |  |  |  |  | . |  | - | - |  |
| Repais and maintenance | 625 | 625 | ${ }_{58}^{58}$ | 9.3\% | 216 | 34.6\% | 100 | 16.0\% | 374 | 59.9\% | - | - | (100.0\%) |
| Bukp purchases | 4469 | 4469 | 762 | 17.0\% |  |  | 401 | 9.0\% | 1163 | 26.0\% | - | - | (100.0\%) |
| Other expenditure | 1199 | 1199 | 37 | 3.1\% | 1467 | 122.3\% | (46) | (3.9\%) | 1457 | 121.5\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 2876 | 2876 | (76) |  | (260) |  | 197 |  | (140) |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1410 | 14.5\% | 755 | 7.8\% | 537 | $5.5 \%$ | 6997 | 72.1\% | 9699 | 25.0\% |
| Electricity | 1593 | 52.7\% | 358 | 11.8\% | 220 | 7.3\% | 854 | 28.2\% | 3025 | 7.8\% |
| Property Rates | 1990 | 14.2\% | 925 | 6.6\% | 648 | 4.6\% | 10439 | 74.6\% | 14003 | 36.2\% |
| Other | 497 | 4.1\% | 360 | 3.0\% | 312 | 2.6\% | 10837 | 90.3\% | 12005 | 31.0\% |
| Total | 5491 | 14.2\% | 2397 | 6.2\% | 1717 | 4.4\% | 29128 | 75.2\% | 38733 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| $\begin{array}{lll}\text { Munticipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { NS Bambo } \\ \text { FJMudau }\end{array}$ | $\begin{array}{l}01473588002 \\ 0147368015\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 403291 | 437040 | 78961 | 19.6\% | 77044 | 19.1\% | 39000 | 8.9\% | 195004 | 44.6\% | 93419 | 92.8\% | (58.3\%) |
| Property rates | 32298 | 32298 | 8466 | 26.2\% | 8401 | 26.0\% | 8482 | 26.3\% | 25348 | 78.5\% | 7809 | 76.1\% | 8.6\% |
| Sevice charges | 105298 | 100809 | 28664 | 27.2\% | 28016 | 26.6\% | 25931 | 25.7\% | 82610 | 81.9\% | 29684 | 99.8\% | (12.6\%) |
| Other own revenue | 265694 | 303933 | 41832 | 15.7\% | 40628 | 15.3\% | 4587 | 1.5\% | 87046 | 28.6\% | 55926 | 92.0\% | (91.8\%) |
| Operating Expenditure | 292277 | 295601 | 50641 | 17.3\% | 53895 | 18.4\% | 51732 | 17.5\% | 156268 | 52.9\% | 54478 | 57.7\% | (5.0\%) |
| Employee related costs | 91067 | 91578 | 20490 | 22.5\% | 21122 | 23.2\% | 21975 | 24.0\% | 63587 | 69.4\% | 20808 | 71.0\% | 5.6\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 30432 | 39815 | 5040 | 16.6\% | 9006 | 29.6\% | 8712 | 21.9\% | 22758 | 57.2\% | 8894 | 67.3\% | (2.0\%) |
| Buk purchases | 52921 | 51371 | 15038 | 28.4\% | 10923 | 20.6\% | 10421 | 20.3\% | 36383 | 70.8\% | 10402 | 69.4\% | 0.2\% |
| Othere expenditure | 117857 | 112837 | 10072 | 8.5\% | 12845 | 10.9\% | 10623 | 9.4\% | 33540 | 29.7\% | 14374 | 34.8\% | (26.1\%) |
| Surplus/(Deficit) | 111014 | 141439 | 28320 |  | 23149 |  | (12 732) |  | 38736 |  | 38941 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q } 3 \text { of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 139641 | 246345 | 34345 | 24.6\% | 45423 | 32.5\% | 25291 | 10.3\% | 105059 | 42.6\% | 12354 | 50.7\% | 104.7\% |
| External loans |  |  |  |  |  |  |  | . |  |  |  | - |  |
| Internal contributions | 65769 | 129094 | 26045 | 39.6\% | 28138 | 42.8\% | 9753 | 7.6\% | 63936 | 49.5\% | 1698 | 24.9\% | 474.3\% |
| Grants and subsidies | 67425 | 107804 | 8189 | 12.1\% | 14554 | 21.6\% | 15285 | 14.2\% | 38028 | 35.3\% | 9429 | 60.2\% | 62.1\% |
| Other | 6447 | 9447 | 112 | 1.7\% | 2731 | 42.4\% | 253 | 2.7\% | 3095 | 32.8\% | 1227 | 50.9\% | (79.4\%) |
| Capital Expenditure | 139641 | 246345 | 34345 | 24.6\% | 45423 | 32.5\% | 25291 | 10.3\% | 105059 | 42.6\% | 12354 | 50.7\% | 104.7\% |
| Water | 14247 | 45066 | 1154 | 8.1\% | 5342 | 37.5\% | 8125 | 18.0\% | 14621 | 32.4\% | 1079 | 52.6\% | 653.3\% |
| Electricity | 20425 | 21043 | 396 | 1.9\% | 970 | 4.7\% | 583 | 2.8\% | 1948 | 9.3\% | 1595 | 19.3\% | (63.5\%) |
| Housing |  | - | - |  | - | - | - | - | - | - | . | - | - |
| Roads, pavements, bridges and storm water | 41645 63323 | $\begin{array}{r}45836 \\ \hline\end{array}$ | $\begin{array}{r}7428 \\ \hline 2537\end{array}$ | 17.8\% | 8102 | 19.5\% | 7018 9566 | ${ }^{15.3 \%}$ | 22547 6594 | 49.2\%6 | 2910 6771 | ${ }^{65.2 \% 6}$ | $141.12 \%$ |
| Other | 63323 | 134401 | 25367 | 40.1\% | 31010 | 49.0\% | 9566 | 7.1\% | 65942 | 49.1\% | 6771 | 37.8\% | 41.3\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 292277 | 295601 | 50641 | 17.3\% | 53895 | 18.4\% | 51732 | 17.5\% | 156268 | 52.9\% | 54478 | 57.7\% | (5.0\%) |
| Capital Expenditure | 139641 | 246345 | 34345 | 24.6\% | 45423 | 32.5\% | 25291 | 10.3\% | 105059 | 42.6\% | 12354 | 50.7\% | 104.7\% |
| Total | 431918 | 541947 | 84986 | 19.7\% | 99318 | 23.0\% | 77023 | 14.2\% | 261327 | 48.2\% | 66833 | 55.8\% | 15.2\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 403291 | 437040 | 78961 | 19.6\% | 60667 | 15.0\% | 27309 | 6.2\% | 166937 | 38.2\% | 220419 | 216.0\% | (87.6\%) |
| Exiemal loans |  |  |  |  |  | - |  |  |  |  |  | - | - |
| Grants and subsidies | 178266 | 216505 | 32863 | 18.4\% | 5576 | 3.1\% | (5443) | (2.5\%) | 32996 | 15.2\% | 47311 | 96.1\% | (111.5\%) |
| Investments redeemed |  |  |  |  | - | - |  | - |  |  | 127000 | - | (100.0\%) |
| Statutory receipts (including VAT) |  |  |  | $\cdot$ |  | - |  | - |  | - |  | - |  |
| Other receipts | 225025 | 220535 | 46098 | 20.5\% | 55091 | 24.5\% | 32752 | 14.9\% | 133940 | 60.7\% | 46108 | 102.3\% | (29.0\%) |
| Payments | 292277 | 295601 | 50641 | 17.3\% | 53895 | 18.4\% | 51732 | 17.5\% | 156268 | 52.9\% | 245210 | 277.4\% | (78.9\%) |
| Salares, wages and allowances | 102536 | 103047 | 23032 | 22.5\% | 22819 | 22.3\% | 24175 | 23.5\% | 70026 | 68.0\% | 21449 | 71.8\% | 12.7\% |
| Cash and creditor payments |  |  |  |  |  |  |  |  |  |  |  |  | 12.7\% |
| Capital payments |  |  | - | - | - | - |  | - | - | - | 12471 | - | (100.0\%) |
| Investments made | . | - | - | - | . | - |  | - | . |  | 148000 | . | (100.0\%) |
| External loans repaid |  | - | - | - | - | - |  | - | . |  |  | - | (100.0\%) |
| Statutory payments (including VAT) |  |  | - | - | - | - |  | - | - | - | - | - | - |
| Other payments | 189741 | 192554 | 27609 | 14.6\% | 31076 | $16.4 \%$ | 27557 | 14.3\% | 86242 | 44.8\% | 63290 | 79.4\% | (56.5\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52331 | 87770 | 7487 | 14.3\% | 8484 | 16.2\% | 3315 | 3.8\% | 19285 | 22.0\% | 28024 | 129.6\% | (88.2\%) |
| Service charges | 23176 | 23176 | 7405 | 32.0\% | 6987 | 30.1\% | 6287 | 27.1\% | 20679 | 89.2\% | 8260 | 152.0\% | (23.9\%) |
| Grants and subsidies | 29156 | 64595 | 82 | 0.3\% | 1496 | 5.1\% | (2973) | (4.6\%) | (1394) | (2.2\%) | 19764 | 106.4\% | (115.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  | 114.0\% | - |
| Operating Expenditure | 42477 | 50336 | 6293 | 14.8\% | 8060 | 19.0\% | 7537 | 15.0\% | 21890 | 43.5\% | 11850 | 57.4\% | (36.4\%) |
| Employee related costs | 771 | 771 | 205 | 26.6\% | 930 | 120.6\% | 226 | 29.2\% | 1361 | 176.4\% | 199 | 74.2\% | 13.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | . |
| Repairs and maintenance | 4340 | 12425 | 946 | 21.8\% | 876 | 20.2\% | 1076 | 8.7\% | 2898 | 23.3\% | 1903 | 80.6\% | (43.5\%) |
| Bulk purchases | 16689 | 15139 | 2210 | 13.2\% | 3384 | 20.3\% | 3460 | 22.9\% | 9054 | 59.8\% | 3345 | 57.2\% | 3.5\% |
| Other expenditure | 20676 | 22001 | 2933 | 14.2\% | 2870 | 13.9\% | 2776 | 12.6\% | 8578 | 39.0\% | 6403 | 48.5\% | (56.7\%) |
| Surplus/(Deficit) | 9854 | 37434 | 1194 |  | 424 |  | (4222) |  | (2605) |  | 16174 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | $60-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2260 | 9.5\% | 1861 | 7.8\% | 915 | 3.8\% | 18865 | 78.9\% | 23901 | 17.5\% |
| Electricity | 5472 | 41.7\% | 3820 | 29.1\% | 920 | 7.0\% | 2915 | 22.2\% | 13126 | 9.6\% |
| Property Rates | 2952 | 8.0\% | 1770 | 4.8\% | 898 | 2.4\% | 31238 | 84.8\% | 36858 | 27.1\% |
| Other | 1631 | 2.6\% | 2042 | 3.3\% | 1168 | 1.9\% | 57476 | 92.2\% | 62316 | 45.8\% |
| Total | 12314 | 9.0\% | 9492 | 7.0\% | 3900 | 2.9\% | 110495 | 81.1\% | 136201 | 100.0\% |



Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 64536 | 64536 | 22276 | 34.5\% | 21726 | 33.7\% | 27163 | 42.1\% | 71165 | 110.3\% | 23101 | 113.4\% | 17.6\% |
| Property rates | - | - | - | - | . | . | . | . | . | . | . | . | . |
| Service charges | 2321 | 2321 | 518 | 22.3\% | 576 | 24.8\% | 374 | 16.1\% | 1468 | 63.3\% | 489 | 69.8\% | (23.5\%) |
| Other own revenue | 62215 | 62215 | 21759 | 35.0\% | 21150 | 34.0\% | 26789 | 43.1\% | 69697 | 112.0\% | 22611 | 115.2\% | 18.5\% |
| Operating Expenditure | 54369 | 54369 | 8861 | 16.3\% | 10312 | 19.0\% | 10089 | 18.6\% | 29262 | 53.3\% | 8450 | 51.7\% | 19.4\% |
| Employee related costs | 34791 | 34791 | 6125 | 17.6\% | 6546 | 18.8\% | 5994 | 17.2\% | 18664 | 53.6\% | 4678 | 49.5\% | 28.1\% |
| Provision for working capital |  | . |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 511 | 511 | 45 | 8.8\% | 79 | 15.5\% | 58 | 11.3\% | 182 | 35.6\% | 68 | 38.2\% | (14.9\%) |
| Bulk purchases | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | $-$ | - | - | . | , | - | - |
| Other expenditure | 19067 | 19067 | 2691 | 14.1\% | 3687 | 19.3\% | 4037 | 21.2\% | 10416 | 54.6\% | 3704 | 56.3\% | 9.0\% |
| Surplus/(Deficit) | 10167 | 10167 | 13415 |  | 11414 |  | 17074 |  | 41903 |  | 14651 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 77400 | 71085 | 2456 | 3.2\% | 6750 | 8.7\% | 3497 | 4.9\% | 12703 | 17.9\% | 665 | 10.2\% | 425.4\% |
| Extermal loans |  |  |  | - |  | - |  | - |  |  |  | . | - |
| Internal contributions |  |  |  |  |  |  |  | - | . |  |  | - | - |
| Grants and subsidies |  |  |  |  |  |  |  | - | - |  |  | - | - |
| Other | 77400 | 71085 | 2456 | 3.2\% | 6750 | 8.7\% | 3497 | 4.9\% | 12703 | 17.9\% | 665 | 10.2\% | 425.4\% |
| Capital Expenditure | 77400 | 71085 | 2456 | 3.2\% | 6750 | 8.7\% | 3497 | 4.9\% | 12703 | 17.9\% | 665 | 10.2\% | 425.4\% |
| Water | 14150 | 10150 | - | - | - | - | - | - | - |  |  | - | - |
| Electricity |  |  | - | - | - | - | - | - | - | - |  | 0.5\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | - | \% | (100.0) |
| Roads, pavements, bridges and storm water | 18920 | 19931 | 385 | 2.0\% | 775 | 4.1\% | 704 | 3.5\% | 1863 | 9.3\% | ${ }^{43}$ | 5.2\% | 1547.8\% |
| Other | 44330 | 41004 | 2071 | 4.7\% | 5975 | 13.5\% | 2793 | 6.8\% | 10840 | 26.46 | 623 | 12.6\% | 348.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 54369 | 54369 | 8861 | 16.3\% | 10312 | 19.0\% | 10089 | 18.6\% | 29262 | 53.8\% | 8450 | 51.7\% | 19.4\% |
| Capital Expenditure | 77400 | 71085 | 2456 | 3.2\% | 6750 | 8.7\% | 3497 | 4.9\% | 12703 | 17.9\% | 665 | 10.2\% | 425.4\% |
| Total | 131769 | 125454 | 11317 | 8.6\% | 17062 | 12.9\% | 13586 | 10.8\% | 41965 | 33.5\% | 9116 | 33.3\% | 49.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 144536 | 144536 | 24857 | 17.2\% | 26333 | 18.2\% | 30058 | 20.8\% | 81248 | 56.2\% | 37132 | 80.0\% | (19.1\%) |
| Extermal loans |  |  |  | - |  |  |  | , |  | , |  | - | - |
| Grants and subsidies | 58284 | 58284 | 19555 | 33.6\% | 14696 | 25.2\% | 25789 | 44.2\% | 60040 | 103.0\% | 21057 | 100.8\% | 22.5\% |
| Investments redeemed | 80000 | 80000 | - | - | 5000 | 6.3\% |  | - | 5000 | 6.3\% | 12000 | 38.0\% | (100.0\%) |
| Statutory receipts (including VAT) |  |  | 941 | 70 | 417 | $5 \%$ | 670 359 | \% | 2028 | 26898 | 168 | - | 299.5\% |
| Other receipts | 6252 | 6252 | 4360 | 69.7\% | 6220 | 99.5\% | 3599 | 57.6\% | 14180 | 226.8\% | 3907 | 211.4\% | (7.9\%) |
| Payments | 142716 | 142716 | 16782 | 11.8\% | 25461 | 17.8\% | 36753 | 25.8\% | 78996 | 55.4\% | 33292 | 74.5\% | 10.4\% |
| Salaries, wages and allowances | 34791 | 34791 | 6125 | 17.6\% | 6546 | 18.8\% | 5994 | 17.26 | 18664 | 53.6\% | 4678 | 49.9\% | 28.1\% |
| Cash and creditor payments | 19578 | 19578 | 4186 | 21.4\% | 4676 | 23.9\% | 4095 | 20.9\% | 12958 | 66.2\% | 6052 | 75.0\% | (32.3\%) |
| Capital payments | 74400 | 74400 | 2456 | 3.3\% | 6750 | 9.1\% | 3497 | 4.7\% | 12703 | 17.1\% | 665 | 10.2\% | 425.4\% |
| Investments made |  | - | . | - | 5000 | - | 2000 | - | 25000 | - | 18000 | - | 11.1\% |
| Extermal loans repaid | - | - | - | - | - | - | , | - | , | - | - | - | - |
| Statutry payments (including VAT) Other payments | - | 9 | 015 | \% | - | 8\% | - | - | 670 | - | 897 | - | (187\%) |
| Other payments | 13948 | 13948 | 4015 | 28.8\% | 2488 | 17.8\% | 3167 | 22.7\% | 9670 | 69.3\% | 3897 | 36.4\% | (18.7\%) |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Service charges |  | . | . | . | . | - | . | - | . | - | . | . |  |
| Grants and subsidies | . | . | . | . | . | - | . | - | . | - | - | . | - |
| Other own revenue | - | . | - | . | . | . | - | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | . | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | . | . | - | . | . | . |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus([Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | - |  |  |  | - | . |  | - |  |
| Electricity | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Property Rates | - |  | $\cdot$ | - | - | - | $\cdot$ | - | - | - |
| Other | 100 | 12.9\% | 27 | 3.5\% | 12 | 1.5\% | 637 | 82.1\% | 775 | 100.0\% |
| Total | 100 | 12.9\% | 27 | 3.5\% | 12 | 1.5\% | 637 | 82.1\% | 775 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | . | - | . | - | - |
| Buk Water | \% | - | - | . | . | . | . | . | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| vat (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | . | - | - | - |  |
| Loan repayments | $\cdots$ | - | - | . | - | - | - | $\cdots$ | $\cdots$ | . |
| Trade Creditors | 263 | 81.7\% | - | - | - | - | 59 | 18.3\% | 322 | 100.0\% |
| Auditor-General | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | - | - | - | . | - | . | - | - | - | - |
| Total | 263 | 81.7\% | - | - | - | - | 59 | 18.3\% | 322 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { OT O } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11432 | 11432 | 2859 | 25.0\% | - | - | - | - | 2859 | 25.0\% | 2884 | 77.4\% | (100.0\%) |
| Property rates | - | - | . | - | - | . | . | - | . | . | . | . | . |
| Service charges | . | - | - | . | . | . | . | . | . | . | 3 | . | (100.0\%) |
| Other own revenue | 11432 | 11432 | 2859 | 25.0\% | - | . | . | . | 2859 | 25.0\% | 2881 | 75.7\% | (100.0\%) |
| Operating Expenditure | 16436 | 16436 | 2151 | 13.1\% | - | - | - | - | 2151 | 13.1\% | 3327 | 126.3\% | (100.0\%) |
| Employeer elated costs | 15686 | 15686 | 684 | 4.4\% | . |  | . | . | 684 | 4.4\% | 1026 | 44.1\% | (100.0\%) |
| Provision for working capital | - | - |  | - | - |  | - | - | - | - |  | - |  |
| Repairs and maintenance | 750 | 750 | 6 | 0.8\% | - | . | - | - | 6 | 0.8\% | 18 | 16.8\% | (100.0\%) |
| Bulk purchases | - | - | - | - | - | . | . | - | - |  | - | - | - |
| Other expenditure |  |  | 1462 |  | . |  | . |  | 1462 |  | 2283 | - | (100.0\%) |
| Surplus/(Deficit) | (5004) | (5004) | 708 |  | . |  | . |  | 708 |  | (443) |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 37168 | 37168 | - | - | - | - | $\cdot$ | . | - |  | - | 14.3\% |  |
| External loans |  |  | . | . | . | . | . | . | . | . | . |  | . |
| Internal contributions | . | . | - | - | - | - | - | - | . | - | . | $\cdot$ | - |
| Grants and subsidies | 37168 | 37168 | - | - | - | - | - | - | - | - |  | 14.3\% | - |
| Other |  |  | - | - | - | - | - |  | - | - |  | - | . |
| Capital Expenditure | 37168 | 37168 | 1379 | 3.7\% | - | - | - | - | 1379 | 3.7\% | 6397 | 61.4\% | (100.0\%) |
| Water | 7500 | 7500 | 1037 | 13.8\% | . | . | . | - | 1037 | 13.8\% | 1581 | 86.5\% | (100.0\%) |
| Electricity | 4086 | 4086 | 250 | 6.1\% | - | - | - | - | 250 | 6.1\% | 2763 | 99.8\% | (100.0\%) |
| Housing |  | - | - | - | - | - | - | - | - | - | . | $\cdot$ | - |
| Roads, pavements, bridges and storm water Other | 7887 17695 | 7887 17695 | ${ }_{91}$ | $0.5 \%$ | $:$ | $:$ | - | - | 91 | -5\% | 2052 | 128.3\% | (100.0\%) |
| Other | 17695 | 17695 | 91 | 0.5\% |  | - | - |  | 91 | 0.5\% |  | 8.5\% |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 16436 | 16436 | 2151 | 13.1\% | - | . | . | - | 2151 | 13.1\% | 3327 | 126.3\% | (100.0\%) |
| Capital Expenditure | 37168 | 37168 | 1379 | 3.7\% | - | - | . | - | 1379 | 3.7\% | 6397 | 61.4\% | (100.0\%) |
| Total | 53603 | 53603 | 3530 | 6.6\% | - | $\cdot$ | - | $\cdot$ | 3530 | 6.6\% | 9724 | 81.3\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 72114 | 72114 | 22379 | 31.0\% | - | - | - | $\cdot$ | 22379 | 31.0\% | 24198 | 95.4\% | (100.0\%) |
| External loans |  |  |  | - |  | - | - | . |  | . |  |  |  |
| Grants and subsidies | 60682 | 60682 | 19519 | 32.2\% | - | - | - | - | 19519 | 32.2\% | 20993 | 98.3\% | (100.0\%) |
| Investments redeemed |  |  |  |  |  | - | . | . |  |  |  |  |  |
| Statutory receipts (including VAT) | - | - |  | - |  | - | - | . |  | - | - | $\cdot$ | - |
| Other receipts | 11432 | 11432 | 2859 | 25.0\% | - | - | . |  | 2859 | 25.0\% | 3205 | 80.3\% | (100.0\%) |
| Payments | 72114 | 72114 | 3775 | 5.2\% | - | - | - | - | 3775 | 5.2\% | 12474 | 58.3\% | (100.0\%) |
| Salaries, wages and allowances | 12467 | 12467 | 684 | 5.5\% | . | . | - | . | 684 | 5.5\% | 2313 | 75.9\% | (100.0\%) |
| Cash and creditor payments |  |  |  | $\because$ |  | - | - | . |  |  |  |  |  |
| Capial payments | 37168 | 37168 | 1379 | 3.7\% | . | - | . | . | 1379 | 3.7\% | 6397 | 52.1\% | (100.0\%) |
| Investments made |  |  |  | - | - | - | - | - |  | - | . | . | - |
| External loans repaid | - | - | - | - | . | - | - |  | - | - | $\cdot$ | - | - |
| Statutory payments (including VAT) | - | , | 185 | - | . | - | . | . | 185 | - | 611 | . | (100.0\%) |
| Other payments | 22479 | 22479 | 1528 | 6.8\% | . | . | - | . | 1528 | 6.8\% | 3153 | 43.4\% | (100.0\%) |




Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . |  | . |  | - | . | - |  |  |  |
| Electricity | . |  | - | . | . | . | . |  | - | . |
| Property Rates | - |  | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | . |  | . |  |
| Total | . | . | - | - | - | - | - | . | - |  |



Contact Details
Municipal Manager

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MR Sekonya } \\ \text { Mr Dipone (Acting CFO) }\end{array}$ | $\begin{array}{l}0132651177 \\ 0132651177\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9 .

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18305 | 24118 | 5457 | 29.8\% | 4191 | 22.9\% | 8852 | 36.7\% | 18501 | 76.7\% | - | . | (100.0\%) |
| Property rates | - | - | - | - | - | . | . | . | . | . | - | - | . |
| Sevice charges | 40 | 86 | 26 | 66.5\% | 21 | 54.2\% | 31 | $36.4 \%$ | 79 | 91.8\% | - | - | (100.0\%) |
| Other own revenue | 18265 | 24032 | 5431 | 29.7\% | 4170 | 22.8\% | 8821 | 36.7\% | 18422 | 76.7\% | . | . | (100.0\%) |
| Operating Expenditure | 23326 | 23586 | 4099 | 17.6\% | 3963 | 17.0\% | 4853 | 20.6\% | 12915 | 54.8\% | - | - | (100.0\%) |
| Employeer elated costs | 14198 | 14288 | 2761 | 19.4\% | 2802 | 19.7\% | 3037 | 21.3\% | 8600 | 60.2\% | . | - | (100.0\%) |
| Provision for working capital | 25 | 25 |  |  |  |  |  | - |  |  | - | - |  |
| Repairs and maintenance | 211 | 151 | 5 | 2.4\% | 13 | 6.0\% | 7 | 4.7\% | 25 | 16.3\% | . | - | (100.0\%) |
| Bulk purchases | 700 | 700 | 63 | 9.0\% | 106 | 15.1\% | 88 | 12.6\% | 257 | 36.7\% | - | - | (100.0\%) |
| Other expenditure | 8192 | 8422 | 1270 | 15.5\% | 1042 | 12.7\% | 1720 | 20.46 | 4033 | 47.9\% | . | . | (100.0\%) |
| Surplus/(Deficit) | (5021) | 532 | 1358 |  | 228 |  | 3999 |  | 5586 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | Q3 of 2006/07to Q 3 of 2007/08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6786 | 7818 | 1163 | 17.1\% | 1075 | 15.8\% | 2106 | 26.9\% | 4344 | 55.6\% | - | . | (100.0\%) |
| Extermal loans |  |  |  |  | - |  | - |  |  | , |  |  | - |
| Internal contributions | 1993 | 3025 | 1163 | 58.3\% | 329 | 16.5\% | 610 | 20.2\% | 2101 | 69.5\% |  |  | (100.0\%) |
| Grants and subsidies | 4793 | 4793 | . | - | 746 | 15.6\% | 1496 | 31.2\% | 2243 | 46.8\% | - | - | (100.0\%) |
| Other |  |  |  | . |  |  |  |  |  | . | - | - | - |
| Capital Expenditure | 6786 | 7818 | 1163 | 17.1\% | 1075 | 15.8\% | 2106 | 26.9\% | 4344 | 55.6\% | - | - | (100.0\%) |
| Water |  | - |  | - | - |  | - | - | - | - | - |  | - |
| Electricity | - | - | - | - | - | , | - | - | , | - | - | - | - |
| Housing | 190 | 238 | - | - | 47 | 24.8\% | $\cdot$ | $\cdot$ | 47 | 19.8\% | - | - | - |
| Roads, pavements, bridges and storm water Other | $\stackrel{9}{656}$ | ${ }_{7580}$ | ${ }_{1163}$ | 17.6\% | 1028 | 15.6\% | 2106 | 27.8\% | ${ }_{4296}$ | ${ }_{56.7 \%}$ | $:$ | $:$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  | (100.0) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | Q3 of $2006 / 07$to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 23326 | 23586 | 4099 | 17.6\% | 3963 | 17.0\% | 4853 | 20.6\% | 12915 | 54.8\% | - | . | (100.0\%) |
| Capital Expenditure | 6786 | 7818 | 1163 | 17.1\% | 1075 | 15.8\% | 2106 | 26.9\% | 4344 | 55.6\% | - | - | (100.0\%) |
| Total | 30112 | 31404 | 5262 | 17.5\% | 5038 | 16.7\% | 6959 | 22.2\% | 17259 | 55.0\% | . | . | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{c\|c} \text { S3 of 2006/07 } \\ \text { so } 3 \text { of } 2007 / 08 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a a \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 29907 | 29907 | 7158 | 23.9\% | 10041 | 33.6\% | 9286 | 31.0\% | 26485 | 88.6\% | - | - | (100.0\%) |
| Extermal loans |  |  |  |  |  |  |  | . |  |  |  | - |  |
| Grants and subsidies | 22947 | 22947 | 6267 | 27.3\% | 5228 | 22.8\% | 6717 | 29.3\% | 18213 | 79.4\% | - | . | (100.0\%) |
| Investments redeemed | 4500 | 4500 |  |  | 4203 | 93.4\% |  | - | 4203 | 93.4\% | - | - |  |
| Statutory receipts (including VAT) | 660 | 660 | 106 | 16.1\% | 351 | 53.2\% | 660 | 100.0\% | 1118 | 169.3\% | - | - | (100.0\%) |
| Other receipts | 1800 | 1800 | 784 | 43.6\% | 259 | 14.4\% | 1909 | 106.0\% | 2952 | 164.0\% | - | - | (100.0\%) |
| Payments | 30112 | 30112 | 7110 | 23.6\% | 5457 | 18.1\% | 7459 | 24.8\% | 2026 | 66.5\% | - | - | (100.0\%) |
| Salares, wages and allowances | 12000 | 12000 | 2888 | 24.1\% | 2920 | 24.3\% | 3171 | 26.46 | 8979 | 74.8\% | - | - | (100.0\%) |
| Cash and creditor payments | 18112 | 18112 | 4222 | 23.3\% | 2537 | 14.0\% | 4287 | 23.7\% | 11047 | 61.0\% | - | - | (100.0\%) |
| Capital payments | 12 | , | , | , |  | . |  | , | , | . | - | - | , |
| Investments made | - | - | - | - | - | - | - | - | - | - | . | - | - |
| External loans repaid | - | - | - | - | - |  | - | - |  |  | - | - | - |
| Statuory payments (including VAT) | - | - | - | - | - |  | - | - | $\cdot$ | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - |  | - | - | - |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | . | - | . | - | . | - | . | . |
| Service charges | - | . | . | . | . | . |  | . | . |  |  | . | . |
| Grants and subsidies | - | - | - | - | . | . | - | . | - |  | - | . | . |
| Other own revenue | - | - | - | - | $\cdot$ | - |  | - | - |  |  | - | - |
| Operating Expenditure | - | - | - | - | - | . | - | . | - | - | - | . | . |
| Employee related costs | . | . | . | . | . | - | - | - | . | - | . | . | - |
| Provision for working capital | - | - | . | - | - | . | - | - | . | . | . | . | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - |  | . | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | . | - | - |
| Other expenditure | - | - | - | - | - | . |  | . | - |  |  | . | - |
| Surplus/(Deficit) | - | $\cdot$ | - |  | - |  | . |  | . |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . |  | . |  | . |  | - |  |  |  |
| Electricity | . |  | . |  | . |  | . |  |  |  |
| Property Rates | - |  | - |  | - |  | - |  | - |  |
| Other | . |  | . |  | . |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | - |  |



| Contact Details |
| :--- |
| Munitical Meanaer <br> Financial Manager |

Source Local Government Database

1. All figures in this report are unaudited.

Municpal Manager:
Date:

Chief Financial Officer
Date:

|  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 86716 | 86716 | 17366 | 20.0\% | - | - | - | - | 17366 | 20.0\% | 17230 | 70.7\% | (100.0\%) |
| Property rates | 7284 | 7284 | 1177 | 16.2\% | - | - |  | - | 1177 | 16.2\% | 1124 | 51.0\% | (100.0\%) |
| Service charges | 26279 | 26279 | 4927 | 18.8\% | - |  | - | - | 4927 | 18.8\% | 4039 | 72.0\% | (100.0\%) |
| Other own revenue | 53152 | 53152 | 11262 | 21.2\% | . | - | - | - | 11262 | 21.2\% | 12066 | 73.1\% | (100.0\%) |
| Operating Expenditure | 86194 | 86194 | 14910 | 17.3\% | - | - | - | - | 14910 | 17.3\% | 12958 | 55.3\% | (100.0\%) |
| Employee related costs | 30620 | 30620 | 6444 | 21.0\% | . | . | . | . | 6444 | 21.0\% | 4775 | 60.7\% | (100.0\%) |
| Provision for working capital |  |  |  |  | - | . | . | - |  |  |  |  |  |
| Repairs and maintenance | 4271 | 4271 | 564 | 13.2\% | - | . | . | - | 564 | 13.2\% | 238 | 56.1\% | (100.0\%) |
| Bulk purchases | 10000 | 10000 | 2240 | 22.4\% | - | . | . | - | 2240 | 22.4\% | 1969 | 69.0\% | (100.0\%) |
| Other expenditure | 41303 | 41303 | 5661 | 13.7\% | - | - | . | - | 5661 | 13.7\% | 5976 | 48.0\% | (100.0\%) |
| Surplus/(Deficit) | 522 | 522 | 2456 |  | . |  | . |  | 2456 |  | 4272 |  |  |

Part 2: Capital Revenue and Expenditure

|  |  |  |  |  |  |  |  |  |  |  |  | 6107 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Third | uarter | Yeart | to Date | Third | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20061 / 07 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14238 | 14238 | 692 | 4.9\% | - | $\cdot$ | - | - | 692 | 4.9\% | 2832 | 66.1\% | (100.0\%) |
| External loans |  |  | . | - |  | - | - |  |  | - |  |  |  |
| Internal contributions |  |  |  | . | - | - | - |  | $\cdot$ | - | - | . | . |
| Grants and subsidies | 6050 | 6050 | 491 | 8.1\% | - | - | - |  | 491 | 8.1\% | 2602 | 52.6\% | (100.0\%) |
| Other | 8188 | 8188 | 202 | 2.5\% | - | - | - | - | 202 | 2.5\% | 230 | 38.1\% | (100.0\%) |
| Capital Expenditure | 14238 | 14238 | 692 | 4.9\% | - | - | - | - | 692 | 4.9\% | 2832 | 66.1\% | (100.0\%) |
| Water |  |  |  |  | . | . | . |  |  |  |  |  |  |
| Electricity | - | : | - | - | - | . | - | - | - | . |  | $\cdot$ | . |
| Housing | 0 | - | - | - | - | - | - | - | - | $\cdot$ | 1624 | 70.0\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 4000 | 4000 | 491 | 12.3\% | - | - | - | $\checkmark$ | 491 | 12.3\% | ${ }_{23}^{977}$ | 104.05\% | (100.0\%) |
| Other | 10238 | 10238 | 202 | 2.0\% | . | . | - | . | 202 | $2.0 \% 6$ | 230 | 55.5\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 86194 | 86194 | 14910 | 17.3\% | . | . | - | . | 14910 | 17.3\% | 12958 | 55.3\% | (100.0\%) |
| Capital Expenditure | 14238 | 14238 | 692 | 4.9\% | - | . | - | . | 692 | 4.9\% | 2832 | 66.1\% | (100.0\%) |
| Total | 100431 | 100431 | 15602 | 15.5\% | . | . | . | . | 15602 | 15.5\% | 15790 | 56.9\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 86194 | 86194 | 14103 | 16.4\% | - | - | - | - | 14103 | 16.4\% | 19460 | 73.8\% | (100.0\%) |
| Extermal loans |  |  |  |  | . |  | . |  |  |  |  |  |  |
| Grants and subsidies | 31805 | 31805 | 9846 | 31.0\% | - | - | - | - | 9846 | 31.0\% | 11143 | 89.0\% | (100.0\%) |
| Investments redeemed |  |  |  |  | . | - | - | - |  | - |  |  |  |
| Statutory receipits (including VAT) |  | - |  |  | - | . | - | . | - | . | . | . | . |
| Other receipts | 54389 | 54389 | 4256 | 7.8\% | - |  | - | . | 4256 | 7.8\% | 8317 | 62.1\% | (100.0\%) |
| Payments | 86194 | 86194 | 14716 | 17.1\% | - | - | - | - | 14716 | 17.1\% | 12958 | 60.0\% | (100.0\%) |
| Salaries, wages and allowances | 30620 | 30620 | 6444 | 21.0\% | - | . | - | . | 6444 | 21.0\% | 4775 | 60.7\% | (100.0\%) |
| Cash and creditor payments | 10000 | 10000 | 2240 | 22.4\% | - | - | - | - | 2240 | 22.4\% | 1969 | 69.0\% | (100.0\%) |
| Capital payments | 14238 | 14238 | 674 | 4.7\% | - | - | - | - | 674 | 4.7\% | 2832 | 66.1\% | (100.0\%) |
| Investments made |  |  |  | - | - | - | - | - |  | - |  |  |  |
| External loans repaid | - | - |  | - | - | - | - | - |  | - | $\checkmark$ | $\cdot$ | - |
| Statutory payments (including VAT) | - | - |  | - | - | - | - | - |  | - | $\cdots$ | - | - |
| Other payments | 31337 | 31337 | 5358 | 17.1\% | - | - | - | - | 5358 | 17.1\% | 3382 | 53.1\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9778 | 9778 | 1302 | 13.3\% | $\cdot$ | - | - | - | 1302 | 13.3\% | 3321 | 61.3\% | (100.0\%) |
| Service charges | 5990 | 5990 | 847 | 14.1\% | - | - | - | - | 847 | 14.1\% | 1158 | 69.7\% | (100.0\%) |
| Grants and subsidies | 1200 | 1200 | 400 | 33.3\% | - | - | - | - | 400 | 33.3\% | 2106 | 50.0\% | (100.0\%) |
| Other own revenue | 2588 | 2588 | 55 | 2.1\% | - | - | - | . | 55 | 2.1\% | 57 | 60.0\% | (100.0\%) |
| Operating Expenditure | 7942 | 7942 | 1646 | 20.7\% | - | - | - | - | 1646 | 20.7\% | 1629 | 61.8\% | (100.0\%) |
| Employee related costs | 2430 | 2430 | 638 | 26.3\% | . | . | . | . | 638 | 26.3\% | 634 | 67.0\% | (100.0\%) |
| Provision for working capital |  |  |  |  | - | - | - | - |  | - |  |  | ) |
| Repairs and maintenance | 917 | 917 | 270 | 29.4\% | - | - | - | - | 270 | 29.4\% | 93 | 71.5\% | (100.0\%) |
| Bulk purchases | 2800 | 2800 | 590 | 21.1\% | - | - | - | - | 590 | 21.146 | 730 | 79.2\% | (100.0\%) |
| Other expenditure | 1795 | 1795 | 147 | 8.2\% | - | - | . | . | 147 | 8.2\% | 172 | 25.2\% | (100.0\%) |
| Surplus/(Deficit) | 1836 | 1836 | (344) |  | - |  | - |  | (344) |  | 1692 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 236 | 9.4\% | 47 | 1.9\% | 15 | 0.6\% | 2207 | 88.1\% | 2505 | 25.4\% |
| Electricity | 493 | 46.5\% | 14 | 1.3\% | 4 | 0.4\% | 551 | 51.9\% | 1062 | 10.8\% |
| Property Rates | 389 | 35.4\% | 88 | 8.0\% | 69 | $6.3 \%$ | 553 | 50.3\% | 1099 | 11.1\% |
| Other | 844 | 16.3\% | 198 | 3.8\% | 166 | 3.2\% | 3984 | 76.7\% | 5192 | 52.7\% |
| Total | 1962 | 19.9\% | 346 | 3.5\% | 254 | 2.6\% | 7296 | 74.0\% | 9858 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 437 | 100.0\% | . |  |  |  |  |  | 437 | 72.8\% |
| Bulk Water | 164 | 100.0\% | - |  | - |  | - |  | 164 | 27.2\% |
| PAYE deductions |  |  | - |  | - |  | - |  |  |  |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  | . |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | - | - | - |  | - |  | - |  | - | - |
| Auditor-General | - | $\cdot$ | - |  | - |  |  |  | $\cdot$ | - |
| Other | . | - | - |  |  |  |  |  | - | - |
| Total | 601 | 100.0\% | . |  | - |  | . |  | 601 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| $\begin{array}{ll}\text { Municipal Manager } \\ \text { Financia Manager }\end{array}$ | $\begin{array}{l}\text { SR Monakedi } \\ \text { NLP Langa }\end{array}$ | 0132611151 <br> 0132612056 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 27167 | - | 59499 | - | 34701 | - | 121368 | - | - | - | (100.0\%) |
| Property rates | . | - | 6230 | . | 16740 | . | 7279 | - | 30249 | - | - | - | (100.0\%) |
| Service charges | . | - | 2871 | . | 7865 |  | 4258 | - | 14993 | - | $\cdot$ | - | (100.0\%) |
| Other own revenue | - | - | 18066 | - | 34894 |  | 23164 | - | 76125 |  | - | - | (100.0\%) |
| Operating Expenditure | - | - | 18845 | - | 46982 | - | 26558 | - | 92384 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 12353 | . | 25792 | . | 15408 | . | 53553 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - |  | . |  | - |  | . | . | - |  |
| Repairs and maintenance | - | - | 308 | - | 1260 | - | 818 | - | 2387 | - | - | - | (100.0\%) |
| Bulk purchases | - | - |  | . | - |  |  | - |  | - | - | - |  |
| Other expenditure | - | . | 6183 | . | 19929 |  | 10332 | . | 36444 | . | . | - | (100.0\%) |
| Surplus/(Deficit) | . | . | 8322 |  | 12517 |  | 8143 |  | 28984 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 63166 | 63166 | 18071 | 28.6\% | 88812 | 140.6\% | 45040 | 71.3\% | 151924 | 240.5\% | - | - | (100.0\%) |
| External loans | 20000 | 20000 |  | - | 29500 | 147.5\% | 13800 | 69.0\% | 43300 | 216.5\% | - | - | (100.0\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 10801 | 10801 | 14000 | 129.6\% | 40080 | $371.1 \%$ | 6500 | $60.2 \%$ | 60580 | 560.9\% | - | - | (100.0\%) |
| Other | 32365 | 32365 | 4071 | 12.6\% | 19232 | 59.4\% | 24740 | 76.4\% | 48044 | 148.4\% | . | - | (100.0\%) |
| Capital Expenditure | 63666 | 63666 | 14193 | 22.3\% | 5501 | 8.6\% | 7706 | 12.1\% | 27400 | 43.0\% | - | - | (100.0\%) |
| Water | - | - | - | - | - | - | - | - |  |  | - | - | - |
| Electricity | 7400 | 7400 | - | - | 786 | 10.6\% | 78 | 1.1\% | 864 | 11.7\% | - | - | (100.0\%) |
| Housing | 300 | 300 | - | - | 535 | 178.4\% | 2202 | $734.1 \%$ | 2737 | 912.4\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | ${ }_{4}^{43465}$ | $\begin{array}{r}43465 \\ \hline 12501\end{array}$ | - | - | 79 | - | 4518 | 10.46 | 4518 | 10.4\% | - | - | (100.0\%) |
| Other | 12501 | 12501 | 14193 | 113.5\% | 4179 | 33.4\% | 907 | 7.3\% | 19280 | 154.2\% | . | . | (100.0\%) |


| R | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | Q3 of 2006/07 <br> to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 18845 | - | 46982 | - | 26558 | - | 92384 | - | - | . | (100.0\%) |
| Capital Expenditure | 63666 | 63666 | 14193 | 22.3\% | 5501 | 8.6\% | 7706 | 12.1\% | 27400 | 43.0\% | - | - | (100.0\%) |
| Total | 63666 | 63666 | 33038 | 51.9\% | 52483 | 82.4\% | 34264 | 53.8\% | 119784 | 188.1\% | . | - | (100.0\%) |


| 2007108 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{aligned} & \begin{array}{c} \text { nd Q as \% of of } \\ \text { Main } \\ \text { apropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 174402 | 174402 | 8788 | 5.0\% | - | $\cdot$ | - | - | 8788 | 5.0\% | 38717 | - | (100.0\%) |
| Extermal loans | 27000 | 27000 |  | . |  | . |  |  |  | . |  |  | (120) |
| Grants and subsidies | 77280 | 77280 | . | - | . | - | - |  | - | - | 27175 | . | (100.0\%) |
| Investments redeemed | 5000 | 5000 | 5035 | 100.7\% | - | - | - |  | 5035 | 100.7\% | 353 | - | (100.0\%) |
| Statutory receipts (including VAT) |  |  |  |  | - | - | - |  | 2 |  | 140 | - | (100.0\%) |
| Other receipts | 65122 | 65122 | 3751 | 5.8\% | - | - | - |  | 3751 | 5.8\% | 11050 | - | (100.0\%) |
| Payments | 172913 | 172913 | 10600 | 6.1\% | - | - | - | . | 10600 | 6.1\% | 22493 | - | (100.0\%) |
| Salaries, wages and allowances | 49124 | 49124 | 3585 | 7.3\% | - | . | . | . | 3585 | 7.3\% | 9086 | . | (100.0\%) |
| Cash and creditor payments | 51804 | 51804 | 1314 | 2.5\% | - | - | - |  | 1314 | 2.5\% | 5620 | - | (100.0\%) |
| Capital payments | 60466 | 60466 | - |  | - | - | - | . | - |  | 7378 | - | (100.0\%) |
| Investments made |  |  | 5000 | - | - | - | - | - | 5000 | - | . | - | - |
| External loans repaid | 4706 | 4706 | - | - | - | - | - | - | - | - | 409 | - | (100.0\%) |
| Statutor payments (including VaT) Other payments |  |  | 701 | 70126800.0\% | . | - | - | . | 701 | 70126800.0\% | - | - | - |
| Other payments | 6812 | 6812 |  |  | - | - | - | - |  |  | - |  | - |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 1338 | - | 3303 | - | 1884 | - | 6525 | - | - | - | (100.0\%) |
| Service charges | . | . | 1332 | . | 3294 | . | 1816 | . | 6443 | . | - | . | (100.0\%) |
| Grants and subsidies | - | . |  | . |  | . |  |  |  |  |  |  |  |
| Other own revenue | - |  | 6 |  | 9 |  | 68 | - | 83 |  |  | - | (100.0\%) |
| Operating Expenditure | - | - | 365 | - | 918 | - | 974 | - | 2256 | - | - | - | (100.0\%) |
| Employee related costs | - | . | 139 | - | 688 | - | 745 | - | 1572 | - | . | . | (100.0\%) |
| Provision for working capital | . | . |  | - | . | . |  | - |  |  | . | . |  |
| Repairs and maintenance | . | . | - | - | - | . | - | . | - | . | - | . | . |
| Bulk purchases | . | . | - | - | - | . | - | . | . | - | . | . | . |
| Other expenditure | - | - | 226 | . | 230 | . | 229 | . | 685 |  |  | . | (100.0\%) |
| Surplus/(Deficit) | - | . | 973 |  | 2385 |  | 910 |  | 4269 |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2021 | 32.4\% | 463 | 7.4\% | 3756 | 60.2\% |  | - | 6240 | 17.9\% |
| Electricity |  |  |  |  |  |  |  | - |  |  |
| Property Rates | 3893 | 15.1\% | 1946 | 7.6\% | 19891 | 77.3\% |  | - | 25729 | 73.9\% |
| Other | 828 | 28.9\% | 253 | 8.8\% | 1784 | 62.3\% |  | - | 2865 | 8.2\% |
| Total | 6742 | 19.4\% | 2662 | 7.6\% | 25430 | 73.0\% | . | - | 34834 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | . | - | - | . |  |
| Buk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | . | - | - | - | - |
| Total | - | $\cdot$ | - | $\cdot$ | . | . | . | . | . | - |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manaer <br> Financial Manager | $\begin{array}{l}\text { SP S M Malepeng } \\ \text { LMokvena }\end{array}$ | 0132317815 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submited to National Treasury.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 714946 | 714946 | 80839 | 11.3\% | 333053 | 46.6\% | 85286 | 11.9\% | 499177 | 69.8\% | 8979 | 47.2\% | 849.9\% |
| Property ates | . | - | - | . | . | . | . | . | . | . | . | . | . |
| Service charges | . |  | . | - | . | - | . | - | . | - | . | - | . |
| Other own revenue | 714946 | 714946 | 80839 | 11.3\% | 333053 | 46.6\% | 85286 | 11.9\% | 499177 | 69.8\% | 8979 | 47.2\% | 849.9\% |
| Operating Expenditure | 276959 | 276959 | 54699 | 19.7\% | 38651 | 14.0\% | 41253 | 14.9\% | 134603 | 48.6\% | 182637 | 100.9\% | (77.4\%) |
| Employee related costs | 102558 | 102558 | 11160 | 10.9\% | 11456 | 11.2\% | 17497 | 17.1\% | 40113 | 39.1\% | 9209 | 63.1\% | 90.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 62033 | 62033 | 3207 | 5.2\% | 7321 | 11.8\% | 5423 | 8.7\% | 15952 | 25.7\% | (1536) | 84.0\% | (453.0\%) |
| Bulk purchases |  |  |  | - | - | - |  |  |  | - | - | - | - |
| Other expenditure | 112368 | 112368 | 40331 | 35.9\% | 19874 | 17.7\% | 18333 | 16.3\% | 78538 | 69.9\% | 174963 | 107.2\% | (89.5\%) |
| Surplus/(Deficit) | 437987 | 437987 | 26140 |  | 294402 |  | 44033 |  | 364574 |  | (173658) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 59340 | - | 63080 | $\cdot$ | 11873 | $\cdot$ | 134293 | $\cdot$ | 54504 | 61.1\% | (78.2\%) |
| External loans | - | $\cdot$ |  | - |  | - |  | - | - | - | . | - | - |
| Internal contributions | - | - | 32 | - | 740 | - | 152 |  | 925 | . | - | - | (100.0\%) |
| Grants and subsidies | - | - | 53693 | - | 53571 | - | 11720 |  | 118984 | - | 54126 | 59.6\% | (78.3\%) |
| Other | - | - | 5616 | - | 8769 | . |  |  | 14384 | . | 378 | 127.9\% | (100.0\%) |
| Capital Expenditure | - | - | 61251 | - | 63078 | - | 11873 | - | 136201 | - | 54504 | 61.1\% | (78.2\%) |
| Water | . | . | 50569 | . | 50929 | . | 9670 | - | 111167 | . | 51276 | 65.4\% | (81.1\%) |
| Electricity | - | - | - | - | - | . | - |  | - | . | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Roads, pavements, bridges and storm water Other | $:$ | $:$ | 5402 5280 | : | 2642 9607 | - | 445 | - | 8489 | . | 347 | 27.9\% | 28.5\% |
| Other | - | - | 5280 | . | 9507 | - | 1758 |  | 16545 | . | 2882 | 44.1\% | (39.0\%) |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 224373 | - | 463752 | - | 73692 | - | 761817 | - | 236074 | 165.9\% | (68.8\%) |
| Exteral loans | . | - |  | . | . | . | - | . |  | . |  |  |  |
| Grants and subsidies | - | - | 123792 | . | 112744 | . | 14013 | . | 250549 | - | 164075 | 105.5\% | (91.5\%) |
| Investments redeemed | - | - | 97153 | - | 130177 | - | 30000 | - | 257331 | - | 50530 | - | (40.6\%) |
| Statutory receipits (including VAT) | - | - | 30 | - |  | - | 23670 | - | 23701 | - | 10062 | - | 135.2\% |
| Other receipts | - | - | 3397 | - | 220831 |  | 6009 | . | 230237 | - | 11407 | 303.6\% | (47.3\%) |
| Payments | - | - | 176206 | - | 169977 | - | 22437 | - | 368620 | - | 111380 | 253.0\% | (79.9\%) |
| Salaries, wages and allowances | - | . | 12147 | . | 12759 | . | 8969 | . | $\begin{array}{r}33874 \\ \hline\end{array}$ | . | 10512 | 22.3\% | (14.7\%) |
| Cash and creditor payments | - | - | 1322 | - | 2462 | - | 809 | - | 4593 | - | 9109 |  | (91.1\%) |
| Capital payments | - | - | 39356 | - | 63085 | - | 11725 | . | 114166 | - | 54504 | 2695.4\% | (78.5\%) |
| Investments made | - | - | 121256 | - | 91671 | - | 934 | - | 213862 | - | 35384 | - | (97.4\%) |
| External loans repaid | - | - |  | - | - | . | - | - |  | - | - | - | - |
| Statutory payments (including VAT) | - | - | 2125 | - | - | : | - | - | 2125 | - | 1871 | - | (100.0\%) |
| Other payments | $\cdot$ | $\cdot$ |  | - | $\cdot$ |  | - |  |  |  |  | - |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 2006107$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 105623 | 105623 | 75000 | 71.0\% | 51342 | 48.6\% | - | - | 126342 | 119.6\% | - | - | - |
| Service charges |  |  |  |  |  | - | - | - |  | , | - | - | - |
| Grants and subsidies | 105623 | 105623 | 75000 | 1.0\% | 51342 | 8.6\% | . | . | 126342 | 119.6\% |  | . | - |
| Other own revenue |  |  |  |  |  |  |  | - |  | - | - | - |  |
| Operating Expenditure | 137294 | 137294 | 34276 | 25.0\% | 16576 | 12.1\% | 21049 | 15.3\% | 71901 | 52.4\% | 125230 | 108.4\% | (83.2\%) |
| Employee related costs | 45157 | 45157 | 1404 | 3.1\% | 1391 | 3.1\% | 7152 | 15.8\% | 9947 | 22.0\% | 1255 | 61.0\% | 470.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Repairs and maintenance | 50068 | 50068 | 3002 | 6.0\% | 7028 | 14.0\% | 5269 | 10.5\% | 15298 | 30.6\% | (1973) | 123.5\% | (367.0\%) |
| Bukp purchases |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other expenditure | 42069 | 42069 | 29870 | 71.0\% | 8157 | 19.4\% | 8628 | 20.5\% | 46656 | 110.9\% | 125949 | 109.7\% | (93.1\%) |
| Surplus/(Deficit) | (31 671) | (31 671) | 40724 |  | 34766 |  | (21 049) |  | 54441 |  | (125 230) |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  |  |  | . | - | - |  |
| Electricity | - |  | - |  | - |  | - | - | - |  |
| Property Rates | - |  | - |  | - |  | - | . | - | - |
| Other | 1 |  | 1 |  | 3 |  | 40603 | 100.0\% | 40609 | 100.0\% |
| Total | 1 |  | 1 |  | 3 |  | 40603 | 100.0\% | 40609 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | . | . | - | - | - |
| Bulk Water | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 98 | 22.6\% | 4 | 0.8\% | 18 | 4.1\% | 313 | 72.5\% | 432 | 100.0\% |
| Auditor-General | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other | - | - | - | - | - | . | . |  | - | . |
| Total | 98 | 22.6\% | 4 | 0.8\% | 18 | 4.1\% | 313 | 72.5\% | 432 | 100.0\% |

[^11]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to } \mathrm{Q} \text { of 2007708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 102639 | 105166 | 31108 | 30.3\% | 29215 | 28.5\% | 35416 | 33.7\% | 95739 | 91.0\% | 5805 | 50.2\% | 510.1\% |
| Property rates | 12124 | 12124 | 3798 | 31.3\% | 3178 | 26.2\% | 4247 | 35.0\% | 11223 | 92.6\% | 1444 | 25.5\% | 194.2\% |
| Sevice charges | 13683 | 14441 | 2732 | 20.0\% | 5816 | 42.5\% | 3830 | 26.5\% | 12379 | 85.7\% | 3333 | 48.8\% | 14.9\% |
| Other own revenue | 76833 | 78601 | 24578 | 32.0\% | 20221 | 26.3\% | 27338 | 34.8\% | 72137 | 91.8\% | 1028 | 87.1\% | 2558.8\% |
| Operating Expenditure | 102639 | 105166 | 14676 | 14.3\% | 23627 | 23.0\% | 17872 | 17.0\% | 56175 | 53.4\% | 15218 | 51.5\% | 17.4\% |
| Employee related costs | 46559 | 46586 | 9162 | 19.7\% | 15713 | 33.7\% | 5207 | 11.2\% | 30081 | 64.6\% | 9199 | 65.2\% | (43.4\%) |
| Provision for working capital | 6858 | 6858 | 16 | 0.2\% | 5 | 0.1\% | 5130 | 74.8\% | 5151 | 75.1\% |  |  | (100.0\%) |
| Repairs and maintenance | 6413 | 5914 | 252 | 3.9\% | 952 | 14.8\% | (37) | (0.6\%) | 1167 | 19.7\% | 183 | 19.6\% | (120.4\%) |
| Bukp purchases | 10519 | 10159 | 1526 | 14.5\% | 1449 | 13.8\% | 2725 | $26.8 \%$ | 5699 | 56.1\% | 1583 | 61.5\% | 72.1\% |
| Other expenditure | 32289 | 35648 | 3720 | 11.5\% | 5509 | 17.1\% | 4849 | 13.6\% | 14078 | 39.5\% | 4254 | 48.5\% | 14.0\% |
| Surplus/(Deficit) | . | . | 16432 |  | 5588 |  | 17544 |  | 39564 |  | (9413) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 48405 | 75312 | 12279 | 25.4\% | 14251 | 29.4\% | 14624 | 19.4\% | 41153 | 54.6\% | 5357 | 38.9\% | 173.0\% |
| External loans |  |  |  |  |  | - |  |  |  | - |  | - |  |
| Internal contributions | 6003 | 10119 | 451 | 7.5\% | 565 | 9.4\% | 946 | 9.3\% | 1962 | 19.4\% | 1195 | 41.1\% | (20.9\%) |
| Grants and subsidies | 42402 | 63491 | 11828 | 27.9\% | 13685 | 32.3\% | 13678 | 21.5\% | 39192 | 61.7\% | 3663 | 37.9\% | 273.5\% |
| Other |  | 1703 |  |  |  |  |  |  |  | - | 500 | 42.9\% | (100.0\%) |
| Capital Expenditure | 48405 | 75312 | 12279 | 25.4\% | 14251 | 29.4\% | 14624 | 19.4\% | 41153 | 54.6\% | 5357 | 38.9\% | 173.0\% |
| Water | 12007 | 9717 | 721 | 6.0\% | 1389 | 11.6\% | 1688 | 17.4\% | 3799 | 39.1\% | 2336 | 39.8\% | (27.7\%) |
| Electicity | 2259 | 9380 | 2233 | 98.9\% | 954 | 42.3\% | 2098 | 22.4\% | 5286 | 56.4\% | 1783 | 41.2\% | 17.7\% |
| Housing | - |  | - | - | - | - | - |  | - | - |  | - | - |
| Roads, pavements, bridges and storm water | 3000 | 4760 | 487 | 16.2\% | 1241 | 41.4\% | 1403 | 29.5\% | 3130 | 65.7\% |  | 13.0\% | (100.0\%) |
| Other | 31139 | 51454 | 8837 | 28.4\% | 10666 | 34.3\% | 9435 | 18.3\% | 28938 | 56.2\% | 1239 | 38.1\% | 661.8\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 102639 | 105166 | 14676 | 14.3\% | 23627 | 23.0\% | 17872 | 17.0\% | 56175 | 53.4\% | 15218 | 51.5\% | 17.4\% |
| Capital Expenditure | 48405 | 75312 | 12279 | 25.4\% | 14251 | 29.4\% | 14624 | 19.4\% | 41153 | 54.6\% | 5357 | 38.9\% | 173.0\% |
| Total | 151044 | 180478 | 26955 | 17.8\% | 37878 | 25.1\% | 32496 | 18.0\% | 97329 | 53.9\% | 20576 | 47.3\% | 57.9\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 151044 | 180478 | 37520 | 24.8\% | 49735 | 32.9\% | 44909 | 24.9\% | 132164 | 73.2\% | 26841 | 81.5\% | 67.3\% |
| Exteral loans |  |  |  |  |  |  |  |  |  | - |  | . |  |
| Grants and subsidies | 108529 | 131668 | 31179 | 28.7\% | 30388 | 28.0\% | 40209 | 30.5\% | 101776 | 77.3\% | 21036 | 95.2\% | 91.1\% |
| Investments redeemed |  |  |  | - |  | - |  |  | - | - |  | - |  |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  | - | - | 5805 | 59.7\% | (100.0\%) |
| Other receipts | 42515 | 48810 | 6341 | 14.9\% | 19347 | 45.5\% | 4700 | 9.6\% | 30388 | 62.3\% |  |  | (100.0\%) |
| Payments | 151044 | 180478 | 26955 | 17.8\% | 37878 | 25.1\% | 32496 | 18.0\% | 97329 | 53.9\% | 15218 | 51.5\% | 113.5\% |
| Salaries, wages and allowances | 46559 | 46586 | 9162 | 19.7\% | 15713 | 33.7\% | 5207 | 11.2\% | 3081 | 64.6\% | 9199 | 65.2\% | (43.4\%) |
| Cash and creditor payments | 56080 | 58579 | 5514 | 9.8\% | 7915 | 14.1\% | 12666 | 21.6\% | 26094 | 44.5\% | 4825 | 40.5\% | 162.5\% |
| Capital payments | 48405 | 75312 | 12279 | 25.4\% | 14251 | 29.4\% | 14624 | 19.4\% | 41153 | 54.6\% | 1195 | 41.1\% | 1124.0\% |
| Investments made | . | . |  | - |  | - |  |  | - | - |  | - | - |
| External loans repaid | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Statuory payments (including VAT) | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Other payments | - | - | - | - | - | - | - |  | - | - |  | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7523 | 7554 | 780 | 10.4\% | 470 | 6.2\% | 541 | 7.2\% | 1790 | 23.7\% | 359 | 57.4\% | 50.7\% |
| Service charges | 1762 | 1762 | 767 | 43.5\% | 534 | 30.3\% | 479 | 27.2\% | 1780 | 101.0\% | 356 | 56.9\% | 34.5\% |
| Grants and subsidies | 5633 | 5633 |  |  | , |  |  | - |  |  |  | , |  |
| Other own reverue | 128 | 159 | 13 | 10.2\% | (65) | (50.5\%) | 62 | 39.1\% | 11 | 6.7\% | 3 | - | 1943.7\% |
| Operating Expenditure | 11188 | 10598 | 627 | 5.6\% | 1390 | 12.4\% | 757 | 7.1\% | 2774 | 26.2\% | 299 | 33.9\% | 153.1\% |
| Employee related costs | 1314 | 1259 | 313 | 23.8\% | 597 | 45.4\% | 106 | 8.4\% | 1016 | 80.7\% | 193 | 65.8\% | (45.1\%) |
| Provision for working capital | 789 | 789 | 4 | 0.5\% | $\cdot$ |  | 602 | 76.3\% | 606 | 76.8\% |  | - | (100.0\%) |
| Repairs and maintenance | 3190 | 3530 | 70 | 2.2\% | 393 | 12.3\% | (98) | (2.8\%) | 364 | 10.3\% | 50 | 24.7\% | (295.5\%) |
| Bulk purchases | 277 | 277 | 2 | $\cdots$ | $\bigcirc$ | - | $\stackrel{\square}{4}$ | - | - | - | - | 50.7\% | (100.0\%) |
| Other expenditure | 5617 | 4742 | 240 | 4.3\% | 401 | 7.1\% | 147 | 3.1\% | 788 | 16.6\% | 56 | 55.6\% | 163.9\% |
| Surplus/(Deficit) | (3665) | (3044) | 153 |  | (920) |  | (216) |  | (984) |  | 60 |  |  |




| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| $\underset{\substack{\text { Creditor Age Analysis } \\ \text { Bulk Electricity }}}{ }$ |  |  |  |  |  |  |  |  |  |  |
| Buk Water | . | . | . |  | . |  | . | . | . |  |
| PAYE deductions | - | - | - |  | - |  | - | - | - | - |
| VAT (output less input) | - | - | - |  | - |  | . | - | - | . |
| Pensions/Retirement | - | - | - |  | - |  | . | - | - | - |
| Loan repayments | - | - | - |  | - |  | - | - | - | - |
| Trade Creditors | 865 | 100.0\% | - |  | - |  | - | - | 865 | 100.0\% |
| Auditor-General Other |  |  | - |  | - |  | - | - | - |  |
| Other | . | - | - |  |  |  |  |  |  |  |
| Total | 865 | 100.0\% | - |  | - |  | - | $\cdot$ | 865 | 100.0\% |


| Contact Details | DR Mango | 018 |
| :--- | :--- | :--- |
| Municipal Manager | $\begin{array}{l}\text { DP } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SPH Kruger }\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 205569 | 208916 | 53379 | 26.0\% | 45430 | 22.1\% | 57933 | 27.7\% | 156742 | 75.0\% | 51686 | 80.3\% | 12.1\% |
| Property rates | 37408 | 35908 | 8766 | 23.4\% | 8767 | 23.4\% | 8768 | 24.4\% | 26301 | 73.2\% | 6963 | 76.9\% | 25.9\% |
| Service charges | 87963 | 88890 | 23461 | 26.7\% | 20626 | 23.4\% | 21317 | $24.0 \% 6$ | 65405 | 73.6\% | 19303 | 73.7\% | 10.4\% |
| Other own revenue | 80198 | 84117 | 21152 | 26.4\% | 16037 | 20.0\% | 27848 | 33.1\% | 65036 | 77.3\% | 25420 | 88.3\% | 9.6\% |
| Operating Expenditure | 218888 | 222731 | 48852 | 22.3\% | 51096 | 23.3\% | 51481 | 23.1\% | 151429 | 68.0\% | 38868 | 60.8\% | 32.5\% |
| Employee related costs | 88655 | 88914 | 20480 | 23.1\% | 21165 | 23.9\% | 21582 | 24.3\% | 63228 | 71.1\% | 18359 | 67.0\% | 17.6\% |
| Provision for working capital | 10147 | 10147 | 2537 | 25.0\% | 2537 | 25.0\% | 2537 | 25.0\% | 7611 | 75.0\% | 2143 | 75.0\% | 18.4\% |
| Repairs and maintenance | 9816 | 10166 | 1653 | 16.8\% | 2204 | 22.5\% | 1890 | 18.6\% | 5746 | 56.5\% | 1684 | 50.9\% | 12.2\% |
| Bukp purchases | 31100 | 32780 | 8804 | 28.3\% | 8646 | 27.8\% | 7031 | 21.446 | 24480 | 74.7\% | 7071 | 78.5\% | (0.6\%) |
| Othere expenditure | 79170 | 80724 | 15378 | 19.4\% | 16545 | 20.9\% | 18441 | 22.8\% | 50364 | 62.4\% | 9610 | 43.2\% | 91.9\% |
| Surplus/(Deficit) | (13319) | (13815) | 4527 |  | (5666) |  | 6452 |  | 5313 |  | 12818 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 30503 | 31002 | $\cdot$ | $\cdot$ | 1011 | 3.3\% | 6236 | 20.1\% | 7247 | 23.4\% | 1520 | 7.4\% | 310.3\% |
| Extermal loans | 1940 | 1940 | - | - |  | - | - |  | . | - | 121 | 2.7\% | (100.0\%) |
| Internal contributions | 1300 | 1300 | - | - | . | - | - |  | - | - |  | 100.0\% |  |
| Grants and subsidies | 27263 | 27762 | - | - | 1011 | 3.7\% | 6236 | 22.5\% | 7247 | 26.1\% | 1399 | 7.7\% | 345.9\% |
| Other |  |  | - |  |  |  |  |  |  |  |  | . |  |
| Capital Expenditure | 30503 | 31002 | - | $\cdot$ | 1011 | 3.3\% | 6236 | 20.1\% | 7247 | 23.4\% | 1520 | 7.4\% | 310.3\% |
| Water | 12245 | 11459 | - | - |  | , | 361 | 3.1\% | 361 | 3.1\% |  | 2.8\% | (100.0\%) |
| Electricity | 2752 | 2752 | - | - | 993 | 36.1\% | 896 | 32.5\% | 1889 | 68.6\% | 557 | 82.3\% | 60.9\% |
| Housing |  |  | - | - |  |  |  |  |  |  |  |  | - |
| Roads, pavements, bridges and storm water Other | ${ }_{4} 1161$ | 5661 | - | - | 18 | - | 1260 | 22.3\% | 1260 | 22.3\% | 547 | 5.8\% | 130.1\% |
| Other | 11345 | 11130 | - |  | 18 | 0.2\% | 3721 | 33.4\% | 3738 | 33.6\% | 416 | 10.3\% | 794.9\% |



|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 208010 | 208010 | 61680 | 29.7\% | 52790 | 25.4\% | 60039 | 28.9\% | 174508 | 83.9\% | 61258 | 101.4\% | (2.0\%) |
| External loans |  |  |  |  |  | . |  |  |  | . |  |  |  |
| Grants and subsidies | 49084 | 49084 | 15963 | 32.5\% | 11597 | 23.6\% | 17265 | 35.2\% | 44825 | 91.3\% | 17054 | 102.8\% | 1.2\% |
| Investments redeemed |  |  | 5000 |  | 5000 |  |  |  | 10000 | - |  |  |  |
| Statutory receipts (including VAT) |  |  |  | . |  | . | - |  |  | . | - | - | - |
| Other receipts | 158926 | 158926 | 40717 | 25.6\% | 36193 | 22.8\% | 42773 | 26.9\% | 119684 | 75.3\% | 44205 | 100.9\% | (3.2\%) |
| Payments | 208868 | 208868 | 64449 | 30.9\% | 47070 | 22.5\% | 56933 | 27.3\% | 168452 | 80.7\% | 46633 | 97.1\% | 22.1\% |
| Salaries, wages and allowances | 88655 | 88655 | 21009 | 23.7\% | 21165 | 23.9\% | 21582 | 24.3\% | 63757 | 71.9\% | 17412 | 65.8\% | 24.0\% |
| Cash and creditor payments | 18550 | 18550 | 33273 | 179.4\% | 25830 | 139.2\% | 25082 | 135.2\% | 84185 | 453.8\% | 3666 | 16.0\% | 584.2\% |
| Capital payments | 30504 | 30504 | - |  |  | - | - |  | - | - | 1520 | 131.5\% | (100.0\%) |
| Investments made |  |  | 10000 | - | - | - | 10000 | - | 20000 | - |  |  | (100.0\%) |
| External loans repaid | 782 | 782 | 167 | 21.4\% | 74 | $9.5 \%$ | 269 | 34.4\% | 510 | 65.2\% | 114 | 56.2\% | 136.4\% |
| Statutory payments (including VaT) |  |  | - | - | - | - | - |  | - | - | , | - | - |
| Other payments | 70377 | 70377 | - | . | - | - | . | - | - | - | 23922 | 437.6\% | (100.0\%) |




Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2095 | 8.2\% | 936 | 3.7\% | 652 | 2.5\% | 21903 | 85.6\% | 25587 | 15.7\% |
| Electricity | 3751 | 12.3\% | 2010 | 6.6\% | 1029 | 3.4\% | 23637 | 77.7\% | 30427 | 18.7\% |
| Property Rates | 3013 | 10.9\% | 971 | 3.5\% | 715 | 2.6\% | 23022 | 83.1\% | 27720 | 17.1\% |
| Other | 3006 | 3.8\% | 1292 | 1.6\% | 1191 | 1.5\% | 73350 | 93.0\% | 78839 | 48.5\% |
| Total | 11864 | 7.3\% | 5210 | 3.2\% | 3587 | 2.2\% | 141912 | 87.3\% | 162573 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Munticipal Manager <br> Financial Manager | $\begin{array}{l}\text { TH Kubheka } \\ \text { HM Boers }\end{array}$ | $\begin{array}{l}0178013752 \\ 0178013502\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 123676 | 123676 | 30882 | 25.0\% | 25982 | 21.0\% | 33984 | 27.5\% | 90848 | 73.5\% | 35950 | 79.4\% | (5.5\%) |
| Property ates | 14565 | 14565 | 3037 | 20.9\% | 3038 | 20.9\% | 3048 | 20.9\% | 9123 | 62.6\% | 2758 | 55.8\% | 10.5\% |
| Service charges | 37407 | 37407 | 9691 | 25.9\% | 3807 | 10.2\% | 4084 | 10.9\% | 17581 | 47.0\% | 24952 | 108.0\% | (83.6\%) |
| Other own revenue | 71704 | 71704 | 18154 | 25.3\% | 19137 | 26.7\% | 26853 | 37.4\% | 64144 | 89.5\% | 8241 | 66.8\% | 225.8\% |
| Operating Expenditure | 123673 | 123673 | 21373 | 17.3\% | 27703 | 22.4\% | 20600 | 16.7\% | 69676 | 56.3\% | 46246 | 85.9\% | (55.5\%) |
| Employee related costs | 52395 | 52395 | 7873 | 15.0\% | 14514 | 27.7\% | 10599 | 20.2\% | 32986 | 63.0\% | 10157 | 84.3\% | 4.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 13864 | 13864 | 970 | 7.0\% | 1305 | $9.4 \%$ | 806 | 5.8\% | 3082 | 22.2\% | 819 | 16.2\% | (1.6\%) |
| Bulk purchases | 17306 | 17306 | 6482 | 37.5\% | 3755 | 21.7\% | 2478 | 14.3\% | 12715 | 73.5\% | 1298 | 66.3\% | 90.9\% |
| Other expenditure | 40108 | 40108 | 6048 | 15.1\% | 8128 | 20.3\% | 6717 | 16.7\% | 20893 | 52.1\% | 33972 | 105.4\% | (80.2\%) |
| Surplus/(Deficit) | 3 | 3 | 9509 |  | (1721) |  | 13384 |  | 21172 |  | (10296) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to } \mathrm{Q} 3 \text { of 200708 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 76288 | 76288 | 914 | 1.2\% | 3111 | 4.1\% | 12556 | 16.5\% | 16581 | 21.7\% | 3875 | 30.3\% | 224.0\% |
| External loans |  |  |  | . |  | - | - |  | - | - |  | - | - |
| Internal contributions | 32167 | 32167 | , | - |  | $\cdots$ | 2 | $\therefore$ | . | - | 1751 | 7.3\% | (100.0\%) |
| Grants and subsidies | 30141 | 30141 | - | - | 2291 | 7.6\% | 11492 | 38.1\% | 13783 | 45.7\% | 2124 | 44.1\% | 441.0\% |
| Other | 13980 | 13980 | 914 | 6.5\% | 819 | 5.9\% | 1064 | 7.6\% | 2798 | 20.0\% |  |  | (100.0\%) |
| Capital Expenditure | 76288 | 76288 | 914 | 1.2\% | 9687 | 12.7\% | 7962 | 10.4\% | 18564 | 24.3\% | 3875 | 10.8\% | 105.5\% |
| Water | 41141 | 41141 | - | - | 6205 | 15.1\% | 3078 | 7.5\% | 9283 | 22.6\% | 1185 | 8.4\% | 159.7\% |
| Electricity | 27859 | 27859 | - | - | . | - | - | - | - | - | . | 4.9\% | - |
| Housing |  |  | - | - | - | - | - | - | - | $\cdots$ |  | - | - |
| Roads, pavements, bridges and storm water Other | $\begin{gathered} 2000 \\ 5 \end{gathered}$ | 2000 5288 | 914 | 17.3\% | 1819 1662 | ${ }^{91.0 \%}$ | 2252 2632 | $112.6 \%$ $49.88 \%$ | 4072 5209 | $203.6 \%$ $98.5 \%$ | 2690 | 14.1\% | $(100.0 \%)$ $(2.2 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  | (2.2\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 123673 | 123673 | 21373 | 17.3\% | 27703 | 22.4\% | 20600 | 16.7\% | 69676 | 56.3\% | 46246 | 85.9\% | (55.5\%) |
| Capital Expenditure | 76288 | 76288 | 914 | 1.2\% | 9687 | 12.7\% | 7962 | 10.4\% | 18564 | 24.3\% | 3875 | 10.8\% | 105.5\% |
| Total | 199961 | 199961 | 22288 | 11.1\% | 37390 | 18.7\% | 28562 | 14.3\% | 88240 | 44.1\% | 50121 | 61.6\% | (43.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 191221 | 191221 | 13216 | 6.9\% | 21532 | 11.3\% | 30396 | 15.9\% | 65144 | 34.1\% | 35328 | 149.9\% | (14.0\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 71704 | 71704 | 13216 | 18.4\% | 11327 | 15.8\% | 26396 | 36.8\% | 50940 | 71.0\% | 4936 | 43.4\% | 434.7\% |
| Investments redeemed | 67545 | 67545 |  | - | 10023 | 14.8\% | 4000 | 5.9\% | 14023 | 20.8\% | - | - | (100.0\%) |
| Statutory receipits (including VAT) |  |  |  | - |  |  |  | $\cdot$ |  |  | 152 |  | (100.0\%) |
| Other receipts | 51972 | 51972 |  |  | 182 | 0.4\% |  |  | 182 | 0.4\% | 30240 | - | (100.0\%) |
| Payments | 123673 | 123673 | 21373 | 17.3\% | 51012 | 41.2\% | 28597 | 23.1\% | 100982 | 81.7\% | 38763 | 77.0\% | (26.2\%) |
| Salaries, wages and allowances | 52395 | 52395 | 7873 | 15.0\% | 14514 | 27.7\% | 10599 | 20.2\% | 32986 | 63.0\% | 7365 | 74.9\% | 43.9\% |
| Cash and creditor payments |  |  |  | - | 25828 | . | 9837 | - | 35665 | - | 5790 |  | 69.9\% |
| Capital payments | 8535 | 8535 | - | - | 7658 | 89.7\% | 7962 | 93.3\% | 15621 | 183.0\% | 3875 | 177.6\% | 105.5\% |
| Investments made |  |  | - | - | 11 |  | 34 | - | 45 | - | 15000 | - | (99.8\%) |
| External loans repaid |  | - |  | - |  |  | 165 | - | 165 | - | 1048 | - | (84.3\%) |
| Statutory payments (including VAT) |  | - |  | - | - | - | $\cdot$ | - |  | - | 1592 | - | (100.0\%) |
| Other payments | 62743 | 62743 | 13500 | 21.5\% | 3000 | 4.8\% | - | - | 16500 | 26.3\% | 4092 | 18.2\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8171 | 8171 | 1581 | 19.3\% | 882 | 10.8\% | 1474 | 18.0\% | 3937 | 48.2\% | 1938 | 122.0\% | (23.9\%) |
| Service charges | 972 | 972 | 106 | 10.9\% | 120 | 12.4\% | 116 | 11.9\% | 342 | 35.2\% | 1638 | 123.8\% | (92.9\%) |
| Grants and subsidies |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Other own reverue | 7198 | 7198 | 1475 | 20.5\% | 762 | 10.6\% | 1358 | 18.9\% | 3595 | 49.9\% | 300 | 101.0\% | 352.3\% |
| Operating Expenditure | 4901 | 4901 | 976 | 19.9\% | 1258 | 25.7\% | 912 | 18.6\% | 3146 | 64.2\% | 2527 | 129.3\% | (63.9\%) |
| Employee related costs | 2525 | 2525 | 463 | 18.3\% | 784 | 31.0\% | 577 | 22.9\% | 1824 | 72.2\% | 1011 | 133.8\% | (42.9\%) |
| Provision for working capital |  |  |  |  | - |  |  | - |  |  |  |  |  |
| Repairs and maintenance | 403 | 403 | 42 | 10.4\% | 41 | 10.3\% | 134 | 33.3\% | 218 | 54.0\% | 928 | 337.8\% | (85.5\%) |
| Buk purchases | 563 | ${ }^{563}$ | $\stackrel{4}{4}$ | 334\% | 433 |  | 2 | - |  | - | 597 | , | - |
| Other expenditure | 1410 | 1410 | 471 | 33.4\% | 433 | 30.7\% | 201 | 14.2\% | 1105 | 78.3\% | 587 | 113.3\% | (65.9\%) |
| Surplus/(Deficit) | 3270 | 3270 | 605 |  | (376) |  | 562 |  | 791 |  | (589) |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 806 | 8.3\% | 267 | 2.8\% | 130 | 1.3\% | 8482 | 87.6\% | 9684 | 17.9\% |
| Electricity | 1651 | 9.4\% | 329 | 1.9\% | 232 | 1.3\% | 15283 | 87.4\% | 17495 | 32.4\% |
| Property Rates | 1475 | 10.5\% | 427 | 3.0\% | 391 | 2.8\% | 11702 | 83.6\% | 13994 | 25.9\% |
| Other | 727 | 5.7\% | 643 | 5.0\% | 554 | 4.3\% | 10874 | 85.0\% | 12798 | 23.7\% |
| Total | 4659 | 8.6\% | 1664 | 3.1\% | 1308 | 2.4\% | 46340 | 85.9\% | 53971 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaer  <br> Financial Manager RLedwaba <br> JPC CMabuza 0178268121 |  | 0178268120 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

|  | 2007708 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to } 3 \text { of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 102142 | 102142 | 24105 | 23.6\% | 17037 | 16.7\% | 26104 | 25.6\% | 67245 | 65.8\% | - | - | (100.0\%) |
| Property ates | 9699 | 9699 | 1909 | 19.7\% | 1881 | 19.4\% | 2050 | 21.1\% | 5839 | 60.2\% |  | . | (100.0\%) |
| Service charges | 33252 | 33252 | 8497 | 25.6\% | 7140 | 21.5\% | 6813 | 20.5\% | 22450 | 67.5\% |  | - | (100.0\%) |
| Other own revenue | 59192 | 59192 | 13699 | 23.1\% | 8017 | 13.5\% | 17240 | 29.1\% | 38956 | 65.8\% | - | . | (100.0\%) |
| Operating Expenditure | 102136 | 102136 | 16013 | 15.7\% | 13546 | 13.3\% | 15650 | 15.3\% | 45210 | 44.3\% | - | - | (100.0\%) |
| Employee related costs | 34356 | 34356 | 7278 | 21.2\% | 7620 | 22.2\% | 6911 | 20.1\% | 21810 | 63.5\% | . | . | (100.0\%) |
| Provision for working capital | 3200 | 3200 |  |  |  | , |  |  |  | - | . | . |  |
| Repairs and maintenance | 8456 | 8456 | 2117 | 25.0\% | 1284 | 15.2\% | 2913 | 34.5\% | 6315 | 74.7\% | . | - | (100.0\%) |
| Bukp purchases | 9950 | 9950 |  |  |  |  |  |  |  | - | - | . | - |
| Othere expenditure | 46174 | 46174 | 6617 | 14.3\% | 4642 | 10.1\% | 5826 | 12.6\% | 17085 | 37.0\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 6 | $\checkmark$ | 8092 |  | 3491 |  | 10454 |  | 22035 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { S } \left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 42225 | 42225 | 4351 | 10.3\% | 2072 | 4.9\% | 22875 | 54.2\% | 29298 | 69.4\% | - | - | (100.0\%) |
| Extermal loans |  |  |  |  | - |  |  |  |  |  |  | - |  |
| Internal contributions | 13025 | 13025 | 832 | 6.4\% | 383 | 2.9\% | 5429 | 41.7\% | 6644 | 51.0\% |  | - | (100.0\%) |
| Grants and subsidies | 29200 | 29200 | 3112 | 10.7\% | 1689 | 5.8\% | 17270 | 59.1\% | 22071 | 75.6\% | - | - | (100.0\%) |
| Other |  |  | 406 |  |  |  | 177 |  | 583 |  | - | - | (100.0\%) |
| Capital Expenditure | 42225 | 42225 | 4351 | 10.3\% | 2072 | 4.9\% | 22875 | 54.2\% | 29298 | 69.4\% | - | - | (100.0\%) |
| Water | 19300 | 19300 | 237 | 1.2\% | , |  | 2932 | 15.2\% | 3169 | 16.4\% | - | - | (100.0\%) |
| Electricity | 1200 | 1200 | 546 | 45.5\% | 34 | 2.8\% | 2667 | 222.3\% | 3248 | 270.6\% | - | - | (100.0\%) |
| Housing |  |  |  | - |  |  |  | - |  |  | - | - |  |
| Roads, pavements, bridges and storm water | 3800 | $\begin{array}{r}3800 \\ \hline 17025\end{array}$ | 731 | 19.2\% | 344 | 9.1\% | 5830 | 153.4\% | 6905 | 181.7\% | - | - | (100.0\%) |
| Other | 17925 | 17925 | 2836 | 15.8\% | 1694 | $9.5 \%$ | 11447 | 63.9\% | 15976 | 89.1\% | . | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q3 of } 20066 / 07 \\ \text { to Q3 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} 1 \mathrm{st} \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 102136 | 102136 | 16013 | 15.7\% | 13546 | 13.3\% | 15650 | 15.3\% | 45210 | 44.3\% |  | . | (100.0\%) |
| Capital Expenditure | 42225 | 42225 | 4351 | 10.3\% | 2072 | 4.9\% | 22875 | 54.2\% | 29298 | 69.4\% | - | - | (100.0\%) |
| Total | 144361 | 144361 | 20363 | 14.1\% | 15618 | 10.8\% | 38526 | 26.7\% | 74508 | 51.6\% | - | - | (100.0\%) |


| 2007108 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 102142 | 102142 | 25330 | 24.8\% | 12776 | 12.5\% | 30707 | 30.1\% | 68813 | 67.4\% | - | - | (100.0\%) |
| Extermal loans |  |  |  |  |  |  |  | . |  | . |  |  |  |
| Grants and subsidies | 29200 | 29200 | 14028 | 48.0\% | - | - | 13466 | 46.1\% | 27494 | 94.2\% | - | - | (100.0\%) |
| Investments redeemed |  |  |  |  | - | - | - |  |  | - | . | - | - |
| Statutory receipits (including VAT) | 33252 | 33252 |  |  |  |  | - | - |  | - | - | - | . |
| Other receipts | 39691 | 39691 | 11302 | 28.5\% | 12776 | 32.2\% | 17241 | 43.4\% | 41319 | 104.1\% | - | - | (100.0\%) |
| Payments | 102142 | 102142 | 16013 | 15.7\% | 12171 | 11.9\% | 14039 | 13.7\% | 42223 | 41.3\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 34356 | 34356 | 7278 | 21.2\% | 7620 | 22.2\% | 6911 | 20.1\% | 21810 | 63.5\% | . | - | (100.0\%) |
| Cash and creditor payments |  | - | . | - | $\cdot$ | . | - | - | . | - | . | - | - |
| Capital payments | - | - |  | - | - | - | - | - |  | - | . | - | - |
| Investments made | - | - |  | - | - | - | - | - | - | - | . | - | - |
| External loans repaid |  | - |  | - | - |  | - | - |  | - | . | - | - |
| Statutory payments (including VAT) | 33252 | 33252 |  | - | - |  | - | - |  | - | - | - | - |
| Other payments | 34535 | 34535 | 8734 | 25.3\% | 4551 | 13.2\% | 7128 | 20.6\% | 20413 | 59.1\% | . | . | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Third Quarter }}$ |  | $\begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 2007/08 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18859 | 18859 | 1727 | 9.2\% | 999 | 5.3\% | 33 | 0.2\% | 2760 | 14.6\% | - | - | (100.0\%) |
| Service charges | 10495 | 10495 | 1727 | 16.5\% | 999 | 9.5\% | 33 | 0.3\% | 2760 | 26.3\% |  | $\cdot$ | (100.0\%) |
| Grants and subsidies |  |  |  |  |  | - |  |  | . | , |  | - | - |
| Other own revenue | 8364 | 8364 |  |  |  |  |  |  |  | - | - | - | - |
| Operating Expenditure | 10851 | 10851 | 827 | 7.6\% | 570 | 5.3\% | 1528 | 14.1\% | 2925 | 27.0\% | - | - | (100.0\%) |
| Employee related costs | 9101 | 9101 | 304 | 3.3\% | 268 | 2.9\% | 267 | 2.99 | 839 | 9.2\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  | - | . |  | - | - | . | - |  |
| Repairs and maintenance | . | - | 255 | - | 128 | - | 478 |  | 861 | - | - | - | (100.0\%) |
| Bukp purchases | 1750 | 1750 | 12 | 0.7\% | 13 | 0.8\% | 11 | 0.6\% | 35 | $2.0 \%$ | - | - | (100.0\%) |
| Other expenditure |  |  | 256 |  | 161 |  | 772 |  | 1189 | $\cdots$ | . | . | (100.0\%) |
| Surplus/(Deficit) | 8008 | 8008 | 900 |  | 429 |  | (1495) |  | (165) |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 631 | 8.8\% | 601 | 8.4\% | 385 | 5.4\% | 5561 | 77.5\% | 7178 | 19.4\% |
| Electricity | 817 | 25.8\% | 482 | 15.2\% | 272 | 8.6\% | 1596 | 50.46 | 3167 | 8.5\% |
| Property Rates | 752 | 7.8\% | 532 | 5.5\% | 428 | 4.4\% | 7961 | 82.3\% | 9673 | 26.1\% |
| Other | 1012 | 5.9\% | 720 | 4.2\% | 581 | 3.4\% | 14754 | 86.4\% | 17067 | 46.0\% |
| Total | 3212 | 8.7\% | 2335 | 6.3\% | 1667 | 4.5\% | 29872 | 80.5\% | 37086 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Creditor Age Analysis <br> Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | . | - | . | . | . |  | . | . |  |  |
| PAYE deductions | - | - | - | - | - |  | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | . | - | - | - | - |
| Pensions / Retirement | . | - | - | - | - | . | . | . | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - |  | - | - | - | - |
| Other | - |  |  | . | . |  |  | - |  |  |
| Total | . | - | - | - | - |  | - | - | . |  |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Menager <br> Financial Manager | $\begin{array}{l}\text { Lde Jager } \\ \text { EM van der Merwe }\end{array}$ | 0177346100 <br> 0177346142 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 173291 | 203423 | 50962 | 29.4\% | 54207 | 31.3\% | 46170 | 22.7\% | 151339 | 74.4\% | 40687 | 81.4\% | 13.5\% |
| Property rates | 23228 | 24703 | 6331 | 27.3\% | 6345 | 27.3\% | 6385 | 25.8\% | 19061 | 77.2\% | 5597 | 85.0\% | 14.1\% |
| Service charges | 100788 | 110611 | 32433 | 32.2\% | 33594 | 33.3\% | 23772 | 21.5\% | 89799 | 81.2\% | 21987 | 78.5\% | 8.1\% |
| Other own revenue | 49275 | 68109 | 12199 | 24.8\% | 14267 | 29.0\% | 16013 | 23.5\% | 42479 | 62.4\% | 13103 | 86.3\% | 22.2\% |
| Operating Expenditure | 173291 | 203423 | 41997 | 24.2\% | 41038 | 23.7\% | 31632 | 15.5\% | 114666 | 56.4\% | 35857 | 76.4\% | (11.8\%) |
| Employee related costs | 69857 | 72824 | 16110 | 23.1\% | 17434 | 25.0\% | 11997 | 16.5\% | 45541 | 62.5\% | 15397 | 71.0\% | (22.1\%) |
| Provision for working capital | 16457 | 21101 | 882 | 5.4\% | 882 | 5.4\% | 882 | 4.2\% | 2647 | 12.5\% | 882 | 75.0\% |  |
| Repairs and maintenance | 5225 | 8821 | 1509 | 28.9\% | 1207 | 23.1\% | 3580 | 40.6\% | 6296 | 71.4\% | 1330 | 72.2\% | 169.1\% |
| Bulk purchases | 40128 | 46000 | 11394 | 28.4\% | 10175 | 25.4\% | 7017 | 15.3\% | 28586 | 62.1\% | 8564 | 86.0\% | (18.1\%) |
| Other expenditure | 41625 | 54677 | 12100 | 29.1\% | 11340 | 27.2\% | 8155 | 14.9\% | 31596 | 57.8\% | 9684 | 76.4\% | (15.8\%) |
| Surplus/(Deficit) | . | . | 8965 |  | 13169 |  | 14538 |  | 36673 |  | 4830 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 34425 | 34425 | 303 | 0.9\% | 1414 | 4.1\% | 14280 | 41.5\% | 15997 | 46.5\% | 9667 | 34.8\% | 47.7\% |
| External loans |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Internal contributions | 2931 | 2931 | 151 | 5.2\% | 853 | 29.1\% | 246 | 8.4\% | 1250 | 42.7\% | 208 | 15.8\% | 18.5\% |
| Grants and subsidies | 31494 | 31494 | 152 | 0.5\% | 561 | 1.8\% | 14034 | 44.6\% | 14747 | 46.8\% | 9459 | 36.2\% | 48.4\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 34425 | 34425 | 303 | 0.9\% | 1414 | 4.1\% | 14280 | 41.5\% | 15997 | 46.5\% | 9667 | 34.8\% | 47.7\% |
| Water | 12000 | 12000 |  | - |  | - | 518 | 4.3\% | 518 | 4.3\% | 141 | 2.2\% | 268.2\% |
| Electricity | . | . | $\cdot$ | $\cdot$ | 82 | - | 1766 | . | 1848 | - | 2067 | 23.5\% | (14.6\%) |
| Housing | - | - | - | - |  | - | 1432 |  | 1432 | - |  | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 42 | 5 | 3 | \% | 106 | $\therefore$ |  |  | 106 | - | 4624 | 47.9\% | (100.0\%) |
| Other | 22425 | 22425 | 303 | 1.4\% | 1226 | 5.5\% | 10564 | 47.1\% | 12093 | 53.9\% | 2836 | 53.7\% | 272.6\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 173291 | 203423 | 41997 | 24.2\% | 41038 | 23.7\% | 31632 | 15.5\% | 114666 | 56.4\% | 35857 | 76.4\% | (11.8\%) |
| Capital Expenditure | 34425 | 34425 | 303 | 0.9\% | 1414 | 4.1\% | 14280 | 41.5\% | 15997 | 46.5\% | 9667 | 34.8\% | 47.7\% |
| Total | 207716 | 237848 | 42299 | 20.4\% | 42452 | 20.4\% | 45911 | 19.3\% | 130663 | 54.9\% | 45524 | 68.2\% | 0.9\% |


| Com | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 201188 | 201188 | 44542 | 22.1\% | 58426 | 29.0\% | 77641 | 38.6\% | 180609 | 89.8\% | 63008 | 104.2\% | 23.2\% |
| Extermal loans |  |  |  | - | - |  |  | - |  | - | . | - | - |
| Grants and subsidies | 61952 | 61952 | 14078 | 22.7\% | 11546 | 18.6\% | 26319 | 42.5\% | 51942 | 83.8\% | 16518 | 63.4\% | 59.3\% |
| Investments redeemed |  |  |  | - | 10011 |  | 10000 | - | 20011 |  | - | - | (100.0\%) |
| Statutory receipts (including VAT) | 121776 | 121776 | 29056 | 23.9\% | 34782 | 28.6\% | 25842 | 21.2\% | 89680 | 73.6\% | 44377 | 104.5\% | (41.8\%) |
| Other receipts | 17460 | 17460 | 1408 | 8.1\% | 2087 | 12.0\% | 15480 | 88.7\% | 18976 | 108.7\% | 2113 | 27.2\% | 632.8\% |
| Payments | 109140 | 109140 | 53437 | 49.0\% | 40404 | 37.0\% | 56271 | 51.6\% | 150112 | 137.5\% | 55430 | 95.5\% | 1.5\% |
| Salaries, wages and allowances | 69857 | 69857 | 16072 | 23.0\% | 17434 | 25.0\% | 17880 | 25.6\% | 51386 | 73.6\% | 15397 | 72.7\% | 16.1\% |
| Cash and creditor payments |  | - | 36527 | - | 14277 | - | 21264 | . | 72067 |  | 17231 | 104.2\% | 23.4\% |
| Capital payments | 34425 | 34425 | 303 | 0.9\% | 1414 | 4.1\% | 6971 | 20.3\% | 8688 | 25.2\% | 9667 | 48.5\% | (27.9\%) |
| Investments made |  |  |  |  | 5000 |  | 10000 | - | 15000 |  | 10000 | . |  |
| External loans repaid | 4858 | 4858 | 535 | 11.0\% | 2279 | 46.9\% | 156 | 3.2\% | 2971 | 61.1\% | - | 23.6\% |  |
| Statutory payments (including VAT) Other payments |  | $:$ |  | $\because$ | : | $:$ | - | $\therefore$ | , | $:$ | $\stackrel{-}{3135}$ | ${ }_{75.3 \%}$ | $(100.0 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18788 | 20928 | 6440 | 34.3\% | 6119 | 32.6\% | 4875 | 23.3\% | 17435 | 83.3\% | 4416 | 81.8\% | 10.4\% |
| Service charges | 18586 | 20888 | 6409 | 34.5\% | 6111 | 32.9\% | 4872 | 23.3\% | 17393 | 83.3\% | 4412 | 80.6\% | 10.4\% |
| Grants and subsidies |  |  |  |  |  | - |  | - |  | $\cdots$ |  | - | - |
| Other own revenue | 201 | 40 | 32 | 15.7\% | 8 | 4.0\% | 3 | 7.1\% | 42 | 106.1\% | 4 | (30.9\%) | (34.2\%) |
| Operating Expenditure | 11932 | 14991 | 3283 | 27.5\% | 2515 | 21.1\% | 3123 | 20.8\% | 8921 | 59.5\% | 1603 | 100.1\% | 94.8\% |
| Employee related costs | 2137 | 3005 | 923 | 43.2\% | 793 | 37.1\% | 1271 | 42.3\% | 2986 | 99.4\% | 118 | 79.2\% | 977.8\% |
| Provision for working capital | 3922 | 3133 | 425 | 10.8\% | 425 | 10.8\% | 425 | 13.6\% | 1275 | 40.7\% | 425 | 75.0\% |  |
| Repairs and maintenance | 595 | 983 | 198 | 33.2\% | 142 | 23.8\% | 133 | 13.5\% | 472 | 48.0\% | 192 | 128.4\% | (31.0\%) |
| Bukp purchases | 309 | 309 |  |  |  |  |  |  |  |  |  | - | - |
| Other expenditure | 4968 | 7561 | 1738 | 35.0\% | 1156 | 23.3\% | 1294 | 17.1\% | 4187 | 55.4\% | 868 | 162.1\% | 49.1\% |
| Surplus/(Deficit) | 6856 | 5937 | 3157 |  | 3604 |  | 1752 |  | 8514 |  | 2813 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2038 | 6.4\% | 1821 | 5.8\% | 1291 | 4.1\% | 26472 | 83.7\% | 31621 | 19.4\% |
| Electricity | 4580 | 23.8\% | 1505 | 7.8\% | 1025 | 5.3\% | 12151 | 63.1\% | 19261 | 11.8\% |
| Property Rates | 2093 | 6.5\% | 1367 | 4.2\% | 1112 | 3.5\% | 27595 | 85.8\% | 32167 | 19.8\% |
| Other | 4071 | 5.1\% | 3211 | 4.0\% | 2762 | 3.5\% | 69698 | 87.4\% | 79742 | 49.0\% |
| Total | 12782 | 7.9\% | 7904 | 4.9\% | 6191 | 3.8\% | 135916 | 83.5\% | 162792 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| $\underset{\substack{\text { Creditor Age Analysis } \\ \text { Bulk Electricity }}}{ }$ |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | . | . | . |  | . |  | . |  | . |  |
| PAYE deductions | - | - | - |  | - |  | - |  | - | - |
| vat (output less input) | - | - | - |  | - |  | . |  | - | . |
| Pensions/Retirement | - | - | . |  | . |  | . |  | - | - |
| Loan repayments | $\cdot$ | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 350 | 100.0\% | - |  | - |  | - |  | 350 | 100.0\% |
| Auditor-General | . | . | . |  | - |  | - |  | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 350 | 100.0\% | . |  | - |  | . |  | 350 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { MC C Nobbeni } \\ \text { JVan den Berg }\end{array}$ | $\begin{array}{l}0177129660 \\ 0177129613\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57651 | 57651 | 16937 | 29.4\% | 15496 | 26.9\% | 17432 | 30.2\% | 49865 | 86.5\% | 17437 | 83.1\% | - |
| Property rates | 4854 | 4854 | 1335 | 27.5\% | 909 | 18.7\% | 958 | 19.7\% | 3203 | 66.0\% | 936 | 71.6\% | 2.3\% |
| Service charges | 32382 | 32382 | 8241 | 25.4\% | 8110 | 25.0\% | 7739 | 23.9\% | 24090 | 74.4\% | 6839 | 83.7\% | 13.2\% |
| Other own revenue | 20415 | 20415 | 7361 | 36.1\% | 6477 | 31.7\% | 8734 | 42.8\% | 22572 | 110.6\% | 9662 | 84.3\% | (9.6\%) |
| Operating Expenditure | 57618 | 57618 | 8399 | 14.6\% | 11667 | 20.2\% | 12332 | 21.4\% | 32397 | 56.2\% | 9348 | 46.2\% | 31.9\% |
| Employee related costs | 22952 | 25158 | 4805 | 20.9\% | 4764 | 20.8\% | 5402 | 21.5\% | 14971 | 59.5\% | 4558 | 71.0\% | 18.5\% |
| Provision for working capital | 1220 | 1220 |  | - | 109 | 8.9\% | 56 | 4.6\% | 165 | 13.5\% |  | . | (100.0\%) |
| Repairs and maintenance | 3109 | 3341 | 238 | 7.6\% | 640 | 20.6\% | 774 | 23.2\% | 1652 | 49.4\% | 215 | 17.5\% | 260.9\% |
| Bulk purchases | 8856 | 9403 | 2034 | 23.0\% | 3395 | 38.3\% | 1853 | 19.7\% | 7282 | 77.4\% | 1386 | $54.2 \%$ | 33.7\% |
| Other expenditure | 21482 | 18496 | 1322 | 6.2\% | 2759 | 12.8\% | 4246 | 23.0\% | 8327 | 45.0\% | 3191 | 30.8\% | 33.1\% |
| Surplus/(Deficit) | 33 | 33 | 8538 |  | 3829 |  | 5100 |  | 17468 |  | 8089 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29828 | 23582 | 5608 | 18.8\% | - | - | 332 | 1.4\% | 5940 | 25.2\% | 1739 | 33.2\% | (80.9\%) |
| External loans | $\cdots$ | - | . | - | - | - | $\cdots$ | - | - | - |  | - | - |
| Internal contributions | 1220 | 1220 | - | - | - | - | 332 | 27.2\% | 332 | 27.2\% | - | 27.5\% | (100.0\%) |
| Grants and subsidies | 28608 | 22362 | 5608 | 19.6\% | - | - |  | - | 5608 | 25.1\% | 1739 | 33.7\% | (100.0\%) |
| Other |  |  |  |  |  |  |  | - |  |  |  | - | - |
| Capital Expenditure | 29828 | 23582 | 3398 | 11.4\% | 2498 | 8.4\% | 2314 | 9.8\% | 8210 | 34.8\% | 1193 | 21.7\% | 94.0\% |
| Water | 12312 | 9935 | - |  |  |  | 427 | 4.3\% | 427 | 4.3\% |  | - | (100.0\%) |
| Electricity | 6961 | 4799 | 75 | 1.1\% | 1073 | 15.4\% | 1071 | 22.3\% | 2219 | 46.2\% | . | - | (100.0\%) |
| Housing |  | - | - | * | - | - | - | - | - | - | $\cdot$ | - | - |
| Roads, pavements, bridges and storm water | 2273 | 2346 | 488 | 21.5\% | 600 | $26.4 \%$ | 373 | 15.9\% | 1461 | 62.3\% | - | - | (100.0\%) |
| Other | 8282 | 6503 | 2835 | 34.2\% | 825 | 10.0\% | 442 | 6.8\% | 4103 | 63.1\% | 1193 | 29.1\% | (62.9\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 57618 | 57618 | 8399 | 14.6\% | 11667 | 20.2\% | 12332 | $21.4 \%$ | 32397 | 56.2\% | 9348 | 46.2\% | 31.9\% |
| Capital Expenditure | 29828 | 23582 | 3398 | 11.4\% | 2498 | 8.4\% | 2314 | 9.8\% | 8210 | 34.8\% | 1193 | 21.7\% | 94.0\% |
| Total | 87446 | 81201 | 11797 | 13.5\% | 14165 | 16.2\% | 14645 | 18.0\% | 40607 | 50.0\% | 10541 | 41.2\% | 38.9\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 57651 | 57651 | 19410 | 33.7\% | 12456 | 21.6\% | 14651 | 25.4\% | 46517 | 80.7\% | 14855 | 78.2\% | (1.4\%) |
| Exiemal loans |  |  |  | - | - |  |  | - |  | , | - | . | , |
| Grants and subsidies | 18469 | 18469 | 11675 | 63.2\% | 4676 | 25.3\% | 7181 | 38.9\% | 23532 | 127.4\% | 7862 | 120.4\% | (8.7\%) |
| Investments redeemed |  | . | 164 | - | -77 |  | 1500 | - | 1664 | - | 425 | - | (100.0\%) |
| Statutory receipts (including VAT) |  | - | 776 | , | 477 |  | 501 | - | 1754 | , | 425 | - | 18.0\% |
| Other receipts | 39182 | 39182 | 6796 | 17.3\% | 7303 | 18.6\% | 5469 | 14.0\% | 19567 | 4999\% | 6569 | 57.1\% | (16.7\%) |
| Payments |  | 57618 | 9306 | 16.2\% |  | 27.8\% | 17357 | 30.1\% | 42669 | 74.1\% | 9539 | 52.2\% | 82.0\% |
| Salaries, wages and allowances | 22952 | 22952 | 3210 | 14.0\% | 4764 | 20.8\% | 5402 | 23.5\% | 13376 | 58.3\% | 4551 | 70.5\% | 18.7\% |
| Cash and creditor payments |  | - | 5025 | - | 10137 | - | 9349 | - | 24511 | - | 3901 | - | 139.6\% |
| Capital payments | 1220 | 1220 | - | - | - | - | 332 | 27.2\% | 332 | 27.2\% | 352 | 64.2\% | (5.8\%) |
| Investments made |  |  | - | - | - |  | 1646 | - | 1646 | . | - | - | (100.0\%) |
| External loans repaid | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | , |
| Statutory payments (including VAT) | 447 | - | 188 | - | 1105 | - | 628 | - | 1921 | - | 468 | - | 34.4\% |
| Other payments | 33447 | 33447 | 883 | 2.6\% |  |  |  | - | ${ }^{883}$ | 2.6\% | 267 | 0.7\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7754 | 7754 | 3344 | 43.1\% | 3151 | 40.6\% | 3538 | 45.6\% | 10033 | 129.4\% | 4401 | 123.3\% | (19.6\%) |
| Service charges | 5117 | 5117 | 2416 | 47.2\% | 2382 | 46.6\% | 2434 | 47.6\% | 7233 | 141.3\% | 2580 | 167.7\% | (5.6\%) |
| Grants and subsidies | 2637 | 2637 | 879 | 33.3\% | 659 | 25.0\% | 1099 | 41.7\% | 2637 | 100.0\% | 1615 | 119.5\% | (32.0\%) |
| Other own revenue |  |  | 48 |  | 109 |  | 6 |  | 163 |  | 207 | 11.2\% | (97.3\%) |
| Operating Expenditure | 7658 | 7982 | 1043 | 13.6\% | 1142 | 14.9\% | 1236 | 15.5\% | 3422 | 42.9\% | 1606 | 47.9\% | (23.0\%) |
| Employee related costs | 1183 | 1276 | 232 | 19.6\% | 223 | 18.9\% | 251 | 19.7\% | 707 | 55.4\% | 185 | 62.9\% | 35.9\% |
| Provision for working capital |  |  |  |  |  |  |  | $\cdot$ |  |  |  | - |  |
| Repairs and maintenance | 629 | 136 | 32 | 5.1\% | 65 | 10.3\% | 175 | 128.6\% | 271 | 199.5\% | 21 | 6.5\% | 746.6\% |
| Bulk purchases | 1179 | 1136 |  |  |  |  |  |  | - |  | 171 | $\square$ | (100.0\%) |
| Other expenditure | 4667 | 5435 | 779 | 16.7\% | 854 | 18.3\% | 810 | 14.9\% | 2443 | 45.0\% | 1229 | 44.9\% | (34.1\%) |
| Surplus/(Deficit) | 96 | (228) | 2301 |  | 2009 |  | 2302 |  | 6611 |  | 2795 |  |  |




| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 631 | 100.0\% | . | - | - |  | - | . | 631 | 11.7\% |
| Buk Water | - |  | - | - | - | - | 1286 | 100.0\% | 1286 | 23.8\% |
| PAYE deductions | 161 | 100.0\% | - | - | - | - | - | - | 161 | 3.0\% |
| VAT (output less input) | 121 | 100.0\% | - | - | . | - | - | . | 121 | 2.2\% |
| Pensions/Retirement | 309 | 100.0\% | - | - | - | - | - | - | 309 | 5.7\% |
| Loan repayments | - | - | . | - | - | - | - | - | . | - |
| Trade Creditors | 2894 | 100.0\% | - | - | . | - | - | - | 2894 | 53.6\% |
| Auditor-General | . | $:$ | . | : | : | $:$ | $:$ | : | - | : |
|  |  |  | - | - | . |  |  |  |  | - |
| Total | 4116 | 76.2\% | . | . | - | . | 1286 | 23.8\% | 5402 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { PB Malebye } \\ \text { JD Luus }\end{array}$ | 0177730055 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 644699 | 644699 | 157638 | 24.5\% | 147095 | 22.8\% | 158862 | 24.6\% | 463596 | 71.9\% | 152542 | 78.1\% | 4.1\% |
| Property rates | 116911 | 116911 | 29392 | 25.1\% | 29413 | 25.2\% | 29480 | 25.2\% | 88285 | 75.5\% | 27652 | 75.3\% | 6.6\% |
| Service charges | 307336 | 307336 | 83737 | 27.2\% | 82614 | 26.9\% | 77212 | 25.1\% | 243563 | 79.2\% | 71900 | 73.3\% | 7.4\% |
| Other own revenue | 220452 | 220452 | 44509 | 20.2\% | 35068 | 15.9\% | 52170 | 23.7\% | 131748 | 59.8\% | 52990 | 92.2\% | (1.5\%) |
| Operating Expenditure | 641580 | 641580 | 151534 | 23.6\% | 144971 | 22.6\% | 135569 | 21.1\% | 432075 | 67.3\% | 117354 | 70.8\% | 15.5\% |
| Employee related costs | 197579 | 197579 | 48252 | 24.4\% | 49507 | 25.1\% | 50073 | 25.3\% | 147832 | 74.8\% | 46249 | 73.4\% | 8.3\% |
| Provision for working capital | 62943 | 62943 | 15736 | 25.0\% | 15736 | 25.0\% | 15736 | 25.0\% | 47207 | 75.0\% | 15280 | 75.0\% | 3.0\% |
| Repairs and maintenance | 33334 | 33334 | 4908 | 14.7\% | 9192 | 27.6\% | 6522 | 19.6\% | 20622 | 61.9\% | 3350 | 44.4\% | 94.7\% |
| Bulk purchases | 139509 | 139509 | 53193 | 38.1\% | 32303 | 23.2\% | 30787 | 22.1\% | 116283 | 83.4\% | 30714 | 78.5\% | 0.2\% |
| Other expenditure | 208216 | 208216 | 29446 | 14.1\% | 38233 | 18.4\% | 32452 | 15.6\% | 100131 | 48.1\% | 21761 | 62.0\% | 49.1\% |
| Surplus/(Deficit) | 3119 | 3119 | 6104 |  | 2124 |  | 23293 |  | 31521 |  | 35188 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 81555 | 81555 | - | $\cdot$ | (13847) | (17.0\%) | (16 563) | (20.3\%) | (30 409) | (37.3\%) | 3097 | 47.0\% | (634.8\%) |
| External loans |  |  | - | - |  |  |  |  |  |  |  | - |  |
| Internal contributions | 10351 | 10351 | - | - | (404) | (3.9\%) |  | (4.4\%) | (863) | (8.3\%) |  | - | (100.0\%) |
| Grants and subsidies | 70014 | 70014 | - | - | (13442) | (19.2\%) | (16 104) | (23.0\%) | (29546) | (42.2\%) | 3097 | 54.9\% | (620.0\%) |
| Other | 1190 | 1190 |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 81555 | 81555 | 1853 | 2.3\% | 1588 | 1.9\% | 3358 | 4.1\% | 6799 | 8.3\% | 6604 | 57.8\% | (49.2\%) |
| Water | 51767 | 51767 | 1652 | 3.2\% | 1073 | 2.1\% | 1351 | 2.6\% | 4076 | 7.9\% | 4846 | 106.9\% | (72.1\%) |
| Electricity | 8061 | 8061 | - | - | 27 | 0.3\% | 1407 | 17.4\% | 1434 | 17.8\% | 16 | 2.0\% | 8609.3\% |
| Housing | 1100 | 1100 | - | - |  | - |  |  | . | - |  | - | - |
| Roads, pavements, bridges and storm water | 4500 | 4500 |  | - | $\cdots$ | - | 13 | 0.3\% | 13 | 0.3\% | 222 | 38.0\% | (94.1\%) |
| Other | 16127 | 16127 | 201 | 1.2\% | 487 | 3.0\% | 587 | 3.6\% | 1275 | 7.9\% | 1520 | 40.0\% | (61.4\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 641580 | 641580 | 151534 | 23.6\% | 144971 | 22.6\% | 135569 | 21.1\% | 432075 | 67.3\% | 117354 | 70.8\% | 15.5\% |
| Capital Expenditure | 81555 | 81555 | 1853 | 2.3\% | 1588 | 1.9\% | 3358 | 4.1\% | 6799 | 8.3\% | 6604 | 57.8\% | (49.2\%) |
| Total | 723135 | 723135 | 153388 | 21.2\% | 146559 | 20.3\% | 138927 | 19.2\% | 438873 | 60.7\% | 123958 | 69.2\% | 12.1\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 604000 | 604000 | 149126 | 24.7\% | 155407 | 25.7\% | 154953 | 25.7\% | 459486 | 76.1\% | 149177 | 73.5\% | 3.9\% |
| Exteral loans |  |  |  |  |  |  |  | . |  |  |  | . |  |
| Grants and subsidies | 159000 | 159000 | 25778 | 16.2\% | 20929 | 13.2\% | 45588 | 28.7\% | 92295 | 58.0\% | 34874 | 72.9\% | 30.7\% |
| Investments redeemed | 10000 | 10000 |  |  | 9860 | 98.6\% |  | - | 9860 | 98.6\% | 10000 | 67.7\% | (100.0\%) |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Other receipts | 435000 | 435000 | 123348 | 28.4\% | 124617 | 28.6\% | 109365 | 25.1\% | 357331 | 82.1\% | 104303 | 74.6\% | 4.9\% |
| Payments | 602000 | 602000 | 158361 | 26.3\% | 157486 | 26.2\% | 141442 | 23.5\% | 457289 | 76.0\% | 141717 | 75.2\% | (0.2\%) |
| Salaries, wages and allowances | 207000 | 207000 | 30641 | 14.8\% | 50667 | 24.5\% | 36509 | 17.6\% | 117817 | 56.9\% | 46911 | 66.3\% | (22.2\%) |
| Cash and creditor payments | 262000 | 262000 | 107201 | 40.9\% | 73026 | 27.9\% | 83047 | 31.7\% | 263275 | 100.5\% | 35226 | 56.1\% | 135.8\% |
| Capital payments | 70000 | 70000 | 4777 | 6.8\% | 4226 | 6.0\% | 1733 | 2.5\% | 10737 | 15.3\% | 8464 | 61.5\% | (79.5\%) |
| Investments made | 10000 | 10000 | 10000 | 100.0\% | 10000 | 100.0\% | 17111 | 171.1\% | 37111 | 371.1\% | 20000 | 81.5\% | (14.4\%) |
| External loans repaid | 14000 | 14000 |  |  | 5588 | 39.9\% | 1113 | 8.0\% | 6700 | 47.9\% | 1113 | 61.5\% |  |
| Statutory payments (including VAT) | 39000 | 39000 | 5741 | 14.7\% | 13979 | 35.8\% | 1928 | $4.9 \%$ | 21649 | 55.5\% | 30003 | ${ }_{713.9 \%}$ | (93.6\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 99136 | 99136 | 25772 | 26.0\% | 27145 | 27.4\% | 19584 | 19.8\% | 72501 | 73.1\% | 21838 | 77.8\% | (10.3\%) |
| Service charges | 99076 | 99076 | 25805 | 26.0\% | 27142 | 27.4\% | 19355 | 19.5\% | 72302 | 73.0\% | 21838 | 77.7\% | (11.4\%) |
| Grants and subsidies Othe own revenue |  |  |  |  | 3 | 5.3\% | 230 | 383.0\% | 200 | 332.5\% | - | 538.7\% | (100.0\%) |
| Operating Expenditure | 91757 | 91757 | 24316 | 26.5\% | 25330 | 27.6\% | 24514 | 26.7\% | 74160 | 80.8\% | 20809 | 76.7\% | 17.8\% |
| Employee related costs | 8194 | 8194 | $\begin{array}{r}1578 \\ \hline\end{array}$ | 19.3\% | 1641 | 20.0\% | 1697 | 20.7\% | 4916 | 60.0\% | 1800 | 72.8\% | (5.7\%) |
| Provision for working capital | 15183 | 15183 | 3796 | 25.0\% | 3796 | 25.0\% | 3796 | $25.0 \%$ | 11387 | 75.0\% | 3619 | 75.0\% | 4.9\% |
| Repairs and maintenance | 1351 | 1351 | 343 | 25.4\% | 405 | 30.0\% | 183 | 13.6\% | 931 | 68.9\% | 144 | 30.5\% | 27.1\% |
| Bulk purchases | 51840 | 51840 | 14846 | 28.6\% | 15107 | 29.1\% | 14725 | 28.46 | 44679 | $86.2 \%$ | 14955 | 80.4\% | (1.5\%) |
| Other expenditure | 15189 | 15189 | 3753 | 24.7\% | 4381 | 28.8\% | 4113 | 27.1\% | 12248 | 80.6\% | 291 | 34.6\% | 1313.6\% |
| Surplus/(Deficit) | 7379 | 7379 | 1456 |  | 1815 |  | (4930) |  | (1659) |  | 1029 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 11369 | 15.8\% | 3173 | 4.4\% | 2243 | 3.1\% | 54989 | 76.6\% | 71774 | 27.0\% |
| Electricity | 6591 | 11.0\% | 4684 | 7.8\% | 2412 | 4.0\% | 46136 | 77.1\% | 59824 | 22.5\% |
| Property Rates | 8187 | 26.1\% | 5552 | 17.7\% | 2212 | 7.0\% | 15438 | 49.2\% | 31389 | 11.8\% |
| Other | 5376 | 5.2\% | 3491 | 3.4\% | 2711 | 2.6\% | 91383 | 88.8\% | 102961 | 38.7\% |
| Total | 31523 | 11.9\% | 16900 | 6.4\% | 9578 | 3.6\% | 207946 | 78.2\% | 265946 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . |  | . |  | . |  | - | - |
| Bulk Water | - | - | - |  | - |  |  |  | - | - |
| PAYE deductions | 7435 | 100.0\% | - |  | - |  |  |  | 7435 | 90.9\% |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  | - |  | - | - |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 745 | 100.0\% | - |  | - |  | - |  | 745 | 9.1\% |
| Auditor-General | - | - | - |  | - |  | - |  | - | - |
| Other | - | - | - |  |  |  |  |  | - | - |
| Total | 8180 | 100.0\% | . |  | . |  | . |  | 8180 | 100.0\% |


| $\begin{array}{l}\text { Municipal Meatails } \\ \text { Financia Manager }\end{array}$ | $\begin{array}{l}\text { LH Mathunyane } \\ \text { NNdlovu }\end{array}$ | 0176206279 <br> 176206274 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 180196 | 180196 | 60618 | 33.6\% | 46602 | 25.9\% | 85551 | 47.5\% | 192771 | 107.0\% | 67074 | 91.4\% | 27.5\% |
| Property ates | . | . | - | - | . | . | . | . | . | . | . | . | . |
| Service charges | . | - | . | - | - | - | - | - | . | - | - | - | - |
| Other own revenue | 180196 | 180196 | 60618 | 33.6\% | 46602 | 25.9\% | 8551 | 47.5\% | 192771 | 107.0\% | 67074 | 91.4\% | 27.5\% |
| Operating Expenditure | 229443 | 229443 | 23117 | 10.1\% | 30482 | 13.3\% | 27535 | 12.0\% | 81134 | 35.4\% | 19226 | 49.2\% | 43.2\% |
| Employee related costs | 42143 | 42143 | 5350 | 12.7\% | 5903 | 14.0\% | 5914 | 14.0\% | 17168 | 40.7\% | 1609 | 51.1\% | 267.6\% |
| Provision for working capital | 723 | -723 |  | 67\% |  |  | 165 |  |  | $581 \%$ |  |  | 3132\% |
| Repairs and maintenance | 723 | 723 | 120 | 16.7\% | 135 | 18.7\% | 165 | 22.8\% | 420 | 58.1\% | 40 | 26.0\% | 313.2\% |
| Bulk purchases |  | $\cdot$ | 946 | - | - | - | - | - | - | . | - | - | - |
| Other expenditure | 186576 | 186576 | 17646 | 9.5\% | 24444 | 13.1\% | 21456 | 11.5\% | 63546 | 34.1\% | 17577 | 49.0\% | 22.1\% |
| Surplus/(Deficit) | (49 247) | (49247) | 37501 |  | 16120 |  | 58016 |  | 111637 |  | 47848 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | Q3 of 2006/07to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16100 | 23250 | 21 | 0.1\% | 7379 | 45.8\% | 1374 | 5.9\% | 8774 | 37.7\% | 31 | 8.8\% | 4310.8\% |
| Extermal loans |  |  | - | - | - |  | - | - |  | - |  |  | - |
| Internal contributions |  |  |  |  | - |  | - | - |  | - |  |  |  |
| Grants and subsidies | 100 |  | 1 | \% |  | \% | 3 | \% | 877 | $\cdots$ | $\cdots$ |  | - |
| Other | 16100 | 23250 | 21 | 0.1\% | 7379 | 45.8\% | 1374 | 5.9\% | 8774 | 37.7\% | 31 | 8.8\% | 4310.8\% |
| Capital Expenditure | 16100 | 23250 | 21 | 0.1\% | 7379 | 45.8\% | 1374 | 5.9\% | 8774 | 37.7\% | 31 | 8.8\% | 4310.8\% |
| Water |  |  |  | - | . |  |  | - |  | - |  |  | - |
| Electricity | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Roads, pavements, bridges and storm watet Other | 16100 | ${ }_{23250}$ | 21 | 0.1\% | ${ }_{7379}$ | $458 \%$ | ${ }_{1374}$ | - 590 | 8774 | 3774 | 31 | - | - |
|  | 16100 | 23250 | 21 | 0.1\% | 7379 | 45.8\% | 1374 | 5.9\% | 8774 | 37.7\% | 31 | 8.8\% | 4310.8\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 229443 | 229443 | 23117 | 10.1\% | 30482 | 13.3\% | 27535 | 12.0\% | 81134 | 35.4\% | 19226 | 49.2\% | 43.2\% |
| Capital Expenditure | 16100 | 23250 | 21 | 0.1\% | 7379 | 45.8\% | 1374 | 5.9\% | 8774 | 37.7\% | 31 | 8.8\% | 4310.8\% |
| Total | 245543 | 252693 | 23138 | 9.4\% | 37861 | 15.4\% | 28908 | 11.4\% | 89908 | 35.6\% | 19257 | 44.4\% | 50.1\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1710196 | 1710196 | 197618 | 11.6\% | 210602 | 12.3\% | 404879 | 23.7\% | 813099 | 47.5\% | 357470 | 182.0\% | 13.3\% |
| Exteral loans |  |  |  |  |  |  |  | - |  |  |  | . |  |
| Grants and subsidies | 172638 | 172638 | 58847 | 34.1\% | 44440 | 25.7\% | 77381 | 44.8\% | 180668 | 104.7\% | 62407 | 93.0\% | 24.0\% |
| Investments redeemed | 1530000 | 153000 | 137000 | 9.0\% | 164000 | 10.7\% | 320000 | 20.96 | 621000 | 40.6\% | 275000 | 238.0\% | 16.4\% |
| Statuory receipts (including vat) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other receipts | 7558 | 7558 | 1771 | 23.4\% | 2162 | 28.6\% | 7498 | 99.2\% | 11431 | 151.3\% | 20063 | 204.8\% | (62.6\%) |
| Payments | 1769093 | 1769093 | 334624 | 18.9\% | 225950 | 12.8\% | 403736 | 22.8\% | 964311 | 54.5\% | 352450 | 191.4\% | 14.6\% |
| Salaries, wages and allowances | 46686 | 46686 | 6544 | 14.0\% | 7070 | 15.1\% | 8894 | 19.1\% | 22508 | 48.2\% | 6251 | 55.6\% | 42.3\% |
| Cash and creditor payments | 176307 | 176307 | 28061 | 15.9\% | 43501 | 24.7\% | 41511 | 23.5\% | 113073 | 64.1\% | 22847 | 59.5\% | 81.7\% |
| Capital payments | 16100 | 16100 | 20 | 0.1\% | 7379 | 45.8\% | 1331 | 8.3\% | 8730 | 54.2\% | 31 | 1.4\% | 4175.1\% |
| Investments made | 1530000 | 1530000 | 300000 | 19.6\% | 168000 | 11.0\% | 352000 | 23.0\% | 820000 | 53.6\% | 320000 | 328.9\% | 10.0\% |
| External loans repaid |  |  |  | - | - |  |  | - |  |  | 3320 | 49.1\% | (100.0\%) |
| Statuory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - |  | - | - | - |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . | . | . |  |
| Grants and subsidies | - | - | - | - | - | - | . | - | - | . | . | . | . |
| Other own revenue |  | - | - |  | . | . |  |  | - | - |  | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | . | . | - | . | - | - | - | . | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | - | . | . | . | . |  | - | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Other expenditure | - | - | - | . | - | . | . | - | . | . |  | - |  |
| Surplus/(Deficit) | . | . | - |  | . |  | - |  | . |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | - |  |  | - | - | . |  | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 36 | 0.5\% | (8) | (0.1\%) | 92 | 1.3\% | 7005 | 98.3\% | 7125 | 100.0\% |
| Total | 36 | 0.5\% | (8) | (0.1\%) | 92 | 1.3\% | 7005 | 98.3\% | 7125 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | $\cdot$ | - | - | - | - | - | - | . | - | - |
| Bulk Water | - | - | - | . | - | - | - | . | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| vat (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Recirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | . | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | $\cdots$ |
| Other | 77 | 94.2\% | - | - | 5 | 5.8\% | - | - | 81 | 100.0\% |
| Total | 77 | 94.2\% | - | - | 5 | 5.8\% | - | - | 81 | 100.0\% |


| Contact Details |  | Municical Manaer $\begin{array}{l}\text { M Ngcobo } \\ \text { A Y Singh }\end{array}$ <br> Financial Manager  |  | 0176203121 |  |
| :--- | :--- | :--- | :---: | :---: | :---: |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 105818 | 105818 | 32451 | 30.7\% | 26749 | 25.3\% | 35508 | 33.6\% | 94708 | 89.5\% | 27186 | 84.8\% | 30.6\% |
| Propery rates | 17601 | 17601 | 3921 | 22.3\% | 3928 | 22.3\% | 4015 | 22.8\% | 11864 | 67.4\% | 3715 | 74.0\% | 8.1\% |
| Sevice charges | 72590 | 72590 | 15081 | 20.8\% | 11763 | 16.2\% | 14393 | 19.8\% | 41236 | 56.8\% | 12843 | 78.0\% | 12.1\% |
| Other own revenue | 15627 | 15627 | 13450 | 86.1\% | 11059 | 70.8\% | 17100 | 109.4\% | 41609 | 266.3\% | 10628 | 104.3\% | 60.9\% |
| Operating Expenditure | 105749 | 105749 | 26773 | 25.3\% | 24636 | 23.3\% | 24317 | 23.0\% | 75726 | 71.6\% | 35787 | 93.3\% | (32.1\%) |
| Employee related costs | 39094 | 39094 | 8069 | 20.6\% | 8002 | 20.5\% | 7962 | 20.4\% | 24032 | 61.5\% | 6765 | 76.3\% | 17.7\% |
| Provision for working capital | 15900 | 15900 | 3975 | 25.0\% | 3975 | 25.0\% | 3975 | 25.0\% | 11925 | 75.0\% | 4150 | 75.0\% | (4.2\%) |
| Repairs and maintenance | 9484 | 9484 | 1230 | 13.0\% | 1909 | 20.1\% | 1720 | 18.1\% | 4859 | 51.2\% | 1195 | 79.6\% | 44.0\% |
| Bukp purchases | 17800 | 17800 | 7189 | 40.4\% | 4505 | 25.3\% | 4678 | 26.3\% | 16372 | 92.0\% | 3754 | 90.6\% | 24.6\% |
| Other expenditure | 23472 | 23472 | 6310 | 26.9\% | 6246 | 26.6\% | 5982 | 25.5\% | 18538 | 79.0\% | 19922 | 142.3\% | (70.0\%) |
| Surplus/(Deficit) | 69 | 69 | 5678 |  | 2113 |  | 11191 |  | 18982 |  | (8601) |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 25452 | 25452 | 905 | 3.6\% | 7581 | 29.8\% |  |  | 8487 | 33.3\% | 3466 | 39.9\% | (100.0\%) |
| External loans | 9200 | 9200 |  | - | 1436 | 15.6\% | . | . | 1436 | 15.6\% |  | . | (10.03) |
| Internal contributions | 150 | 150 | - | - |  |  | - | - |  | . | - | - | - |
| Grants and subsidies | 7402 | 7402 | 905 | 12.2\% | 6145 | 83.0\% | - | - | 7051 | 95.3\% | 3466 | 47.7\% | (100.0\%) |
| Other | 8700 | 8700 |  |  |  |  | - | - |  |  |  | 45.9\% |  |
| Capital Expenditure | 25452 | 25452 | 905 | 3.6\% | 7581 | 29.8\% | - | - | 8487 | 33.3\% | 3466 | 39.9\% | (100.0\%) |
| Water | 5000 | 5000 | 70 | 1.4\% | 299 | 6.0\% | - | . | 369 | 7.4\% | 132 | 4.2\% | (100.0\%) |
| Electricity | 1000 | 1000 | 42 | 4.2\% | - | $\cdot$ | - | - | 42 | 4.2\% |  | - | - |
| Housing | , | - | - | - | - | - | - | - | - | - | - | 86.4\% |  |
| Roads, pavements, bridges and storm water | 5000 14452 | 5000 1452 | 794 | 15.9\% | 117 7165 | 2.3\% | - | - | 911 | 18.2\%6 | 133 | 11.1\% | (100.0\%) |
| Other | 14452 | 14452 |  |  | 7165 | 49.6\% | - | - | 7165 | 49.6\% | 3201 | 39.2\% | (100.0\%) |



| 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { rdd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 105848 | 105848 | 22015 | 20.8\% | 19420 | 18.3\% | 22103 | 20.9\% | 63539 | 60.0\% | 17010 | 96.1\% | 29.9\% |
| Extermal loans | 8752 | 8752 | . | - | - | - | . | - | . | . | . | . | - |
| Grants and subsidies | 19797 | 19797 | 6599 | 33.3\% | 4949 | 25.0\% | 8249 | 41.7\% | 19797 | 100.0\% | 3429 | 78.7\% | 140.6\% |
| Investments redeemed | 2500 | 2500 |  |  |  |  |  | . |  |  | . | . |  |
| Stautory reeeipts (including VAT) | 73124 | 73124 | 15416 | 21.1\% | 14471 | 19.8\% | 13855 | 18.9\% | 43741 | 59.8\% | 13581 | 55.8\% | 2.0\% |
| Other receipts | 1676 | 1676 |  |  |  |  |  |  |  |  | . | - | - |
| Payments | 105749 | 105749 | 4817 | 4.6\% | 7029 | 6.6\% | 6561 | 6.2\% | 18407 | 17.4\% | 7155 | 117.2\% | (8.3\%) |
| Salaries, wages and allowances | 39094 | 39094 | 8069 | 20.6\% | 8002 | 20.5\% | 7962 | 20.4\% | 24032 | 61.5\% | 6765 | 76.3\% | 17.7\% |
| Cash and creditor payments | . |  | . | - | . | - | . | - | - | - | . | $\cdot$ | - |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | $\cdot$ |  | - | - | $\cdot$ | - | - | - | - |
| External loans repaid | 5831 | 5831 | ) | - | $\cdot$ | - | - | - | $\cdot$ | - | 9 | - | - |
| Statutory payments (including VAT) Other payments | ${ }_{60} 82$ |  | (3251) | $:$ | (973) | : | (1401) | $:$ | (5625) | : | 389 | $:$ | (459.8\%) |
| Oher payments |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32748 | 32748 | 8513 | 26.0\% | 6887 | 21.0\% | 10047 | 30.7\% | 25448 | 77.7\% | 8749 | 87.0\% | 14.8\% |
| Service charges | 22239 | 22239 | 5128 | 23.1\% | 4383 | 19.7\% | 5417 | 24.4\% | 14927 | 67.1\% | 4808 | 78.8\% | 12.7\% |
| Grants and subsidies | 10156 | 10156 | 3385 | 33.3\% | 2539 | 25.0\% | 4232 | 41.7\% | 10156 | 100.0\% | 3599 | 100.0\% | 17.6\% |
| Other own revenue | 353 | 353 |  | 0.1\% | (34) | (9.8\%) | 398 | 113.0\% | 364 | 103.4\% | 343 | 993.4\% | 16.3\% |
| Operating Expenditure | 19649 | 19649 | 5109 | 26.0\% | 5848 | 29.8\% | 5262 | 26.8\% | 16218 | 82.5\% | 4971 | 76.9\% | 5.9\% |
| Employee related costs | 1478 | 1478 | 455 | 30.8\% | 491 | 33.2\% | 480 | 32.5\% | 1427 | 96.5\% | 550 | 86.0\% | (12.7\%) |
| Provision for working capital | 8779 | 8779 | 2195 | 25.0\% | 2195 | 25.0\% | 2195 | 25.0\% | 6584 | 75.0\% | 2299 | 75.0\% | (4.5\%) |
| Repairs and maintenance | 1412 | 1412 | 285 | 20.2\% | 544 | 38.5\% | 316 | 22.3\% | 1144 | 81.1\% | 274 | 128.8\% | 15.2\% |
| Buk purchases | 2300 | 2300 | 1043 | 45.4\% | 1018 | 44.2\% | 1070 | 46.5\% | 3131 | 136.1\% | 621 | 94.7\% | 72.3\% |
| Other expenditure | 5680 | 5680 | 1130 | 19.9\% | 1600 | 28.2\% | 1202 | 21.2\% | 3932 | 69.2\% | 1227 | 66.0\% | (2.1\%) |
| Surplus/(Deficit) | 13099 | 13099 | 3404 |  | 1039 |  | 4785 |  | 9230 |  | 3778 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2175 | 4.3\% | 2158 | 4.3\% | 1327 | 2.6\% | 44977 | 88.3\% | 50637 | 33.2\% |
| Electricity | 765 | 30.3\% | 167 | 6.6\% | 104 | 4.1\% | 1488 | 59.0\% | 2523 | 1.7\% |
| Property Rates | 788 | 6.7\% | 507 | 4.3\% | 410 | 3.5\% | 10122 | 85.6\% | 11826 | 7.8\% |
| Other | 2903 | 3.3\% | 1502 | 1.7\% | 3210 | 3.7\% | 79861 | 91.3\% | 87476 | 57.4\% |
| Total | 6630 | 4.3\% | 4334 | 2.8\% | 5051 | 3.3\% | 136448 | 89.5\% | 152463 | 100.0\% |



Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to } 3 \text { of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 713401 | 765952 | 197303 | 27.7\% | 165586 | 23.2\% | 181126 | 23.6\% | 544015 | 71.0\% | - | - | (100.0\%) |
| Property rates | 120356 | 120356 | 33385 | 27.7\% | 30971 | 25.7\% | 30840 | 25.6\% | 95196 | 79.1\% |  | . | (100.0\%) |
| Service charges | 357670 | 358749 | 106171 | 29.7\% | 91056 | 25.5\% | 86186 | 24.06 | 283413 | 79.0\% |  | - | (100.0\%) |
| Other own revenue | 235375 | 286847 | 57747 | 24.5\% | 43560 | 18.5\% | 64100 | 22.3\% | 165406 | 57.7\% |  | . | (100.0\%) |
| Operating Expenditure | 713401 | 778118 | 138006 | 19.3\% | 144392 | 20.2\% | 141700 | 18.2\% | 424098 | 54.5\% | - | - | (100.0\%) |
| Employee related costs | 223248 | 234836 | 53651 | 24.0\% | 56308 | 25.2\% | 57195 | 24.4\% | 167154 | 71.2\% | . | . | (100.0\%) |
| Provision for working capital | 33301 | 33301 | 3389 | 10.2\% | 1769 | 5.3\% | 1171 | 3.5\% | 6330 | 19.0\% | . | . | (100.0\%) |
| Repairs and maintenance | 64476 | 82465 | 13770 | 21.4\% | 19132 | 29.7\% | 21656 | 26.3\% | 54558 | $66.2 \%$ | - | - | (100.0\%) |
| Bulk purchases | 156037 | 184746 | 43814 | 28.1\% | 33508 | 21.5\% | 39821 | 21.6\% | 117143 | 63.4\% | - | . | (100.0\%) |
| Othere expenditure | 236340 | 242770 | 23383 | 9.9\% | 33676 | 14.2\% | 21856 | 9.0\% | 78914 | 32.5\% | . | . | (100.0\%) |
| Surplus/(Deficit) | . | (12 166) | 59297 |  | 21194 |  | 39426 |  | 119917 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | $2006 / 07$Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 244958 | 309991 | 6440 | 2.6\% | 20303 | 8.3\% | 22597 | 7.3\% | 49340 | 15.9\% | - | - | (100.0\%) |
| External loans | 124550 | 135210 | 52 | - | 2577 | 2.1\% | 7287 | 5.4\% | 9916 | 7.3\% | - | . | (100.0\%) |
| Internal contributions | 50618 | 73030 | 1860 | 3.7\% | 7042 | 13.9\% | 6398 | 8.8\% | 15300 | 20.9\% |  |  | (100.0\%) |
| Grants and subsidies | 69790 | 101730 | 4528 | 6.5\% | 10685 | 15.3\% | 8912 | 8.8\% | 24124 | 23.7\% |  | - | (100.0\%) |
| Other |  | 20 |  |  |  |  |  |  |  |  | - | - |  |
| Capital Expenditure | 244958 | 309991 | 6440 | 2.6\% | 20303 | 8.3\% | 22597 | 7.3\% | 49340 | 15.9\% | - | - | (100.0\%) |
| Water | 75246 | 83227 | 4648 | 6.2\% | 6823 | 9.1\% | 6067 | 7.3\% | 17538 | 21.1\% | . | - | (100.0\%) |
| Electricity | 30047 | 50741 |  | - | 643 | 2.1\% | 2163 | 4.3\% | 2807 | 5.5\% | - | - | (100.0\%) |
| Housing | 12000 | 14397 | - | - | - | , | 31 | 0.2\% | 31 | 0.2\% | . | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 63430 | 45897 | 730 | 1.2\% | 4640 | 7.3\% | 3328 | 7.3\% | 8697 | 18.9\% | . | - | (100.0\%) |
| Other | 64234 | 115729 | 1062 | 1.7\% | 8198 | 12.8\% | 11008 | 9.5\% | 20268 | 17.5\% | . | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 713401 | 778118 | 138006 | 19.3\% | 144392 | 20.2\% | 141700 | 18.2\% | 424098 | 54.5\% | - | - | (100.0\%) |
| Capital Expenditure | 244958 | 309991 | 6440 | 2.6\% | 20303 | 8.3\% | 22597 | 7.3\% | 49340 | 15.9\% | - | - | (100.0\%) |
| Total | 958359 | 1088109 | 144446 | 15.1\% | 164696 | 17.2\% | 164296 | 15.1\% | 473438 | 43.5\% | . | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 808042 | 808042 | 231155 | 28.6\% | 247897 | 30.7\% | 335569 | 41.5\% | 814621 | 100.8\% | - | - | (100.0\%) |
| Extermal loans | 124550 | 124550 |  |  | 7900 | 6.3\% | 117617 | 94.4\% | 125517 | 100.8\% |  |  | (100.0\%) |
| Grants and subsidies | 123574 | 123574 | 28552 | 23.1\% | 30973 | 25.1\% | 54088 | 43.8\% | 113612 | 91.9\% | - | - | (100.0\%) |
| Investments redeemed |  |  | 33088 |  | 48500 |  | 6000 | - | 87588 | - |  |  | (100.0\%) |
| Statutory receipits (including VAT) |  |  |  |  |  |  | 15000 | - | 15000 | $\cdot$ | - | - | (100.0\%) |
| Other receipts | 559917 | 559917 | 169516 | 30.3\% | 160524 | 28.7\% | 142865 | 25.5\% | 472905 | 84.5\% | - | - | (100.0\%) |
| Payments | 808042 | 808042 | 229317 | 28.4\% | 239963 | 29.7\% | 207208 | 25.6\% | 676488 | 83.7\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 232946 | 232946 | 53651 | 23.0\% | 56308 | 24.2\% | 57195 | 24.6\% | 167154 | 71.8\% | . | . | (100.0\%) |
| Cash and creaitor payments |  |  | 117336 | - | 88092 |  | 97044 | - | 302472 | - | . | . | (100.0\%) |
| Capital payments | 171313 | 171313 | 3802 | 2.2\% | 19202 | 11.2\% | 7025 | 4.1\% | 30229 | 17.5\% | - | - | (100.0\%) |
| Investments made |  |  | 53500 | - | 66500 | - | 44000 | - | 164000 | - | - | - | (100.0\%) |
| External loans repaid | 22781 | 22781 | 1028 | 4.5\% | 9862 | 43.3\% | 1944 | 8.5\% | 12833 | 56.3\% | - | - | (100.0\%) |
| Statutory payments (including VAT) | 381002 | 381002 | . | $\vdots$ | : | $\therefore$ | ? | $\cdots$ |  | $:$ | $:$ | $:$ | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\stackrel{2006 / 07}{ }$ Third Quarter |  | $\begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 112579 | 112579 | 38936 | 34.6\% | 21564 | 19.2\% | 19406 | 17.2\% | 79906 | 71.0\% | - |  | (100.0\%) |
| Service charges | 87394 | 87394 | 37904 | 43.4\% | 21460 | 24.6\% | 19312 | 22.1\% | 78676 | 90.0\% | - | - | (100.0\%) |
| Grants and subsidies | 15332 | 15332 |  |  |  | - |  |  |  |  | - | - |  |
| Other own revenue | 9852 | 9852 | 1032 | 10.5\% | 105 | 1.1\% | ${ }^{93}$ | 0.9\% | 1230 | 12.5\% | . | - | (100.0\%) |
| Operating Expenditure | 76825 | 83142 | 13139 | 17.1\% | 59392 | 77.3\% | 13445 | 16.2\% | 85976 | 103.4\% | - | - | (100.0\%) |
| Employee related costs | 13678 | 15444 | 4707 | 34.4\% | 4142 | 30.3\% | 4597 | 29.8\% | 13446 | 87.1\% | . | . | (100.0\%) |
| Provision for working capital | 3546 | 3546 |  |  |  |  |  | - |  |  | . | - |  |
| Repairs and maintenance | 10896 | 13339 | 3684 | 33.8\% | 4591 | 42.1\% | 3067 | 23.0\% | 11341 | 85.0\% | - | - | (100.0\%) |
| Buk purchases | 14276 | ${ }_{11047}$ | 1353 3 | 9.5\% | 1271 | 8.9\% | 3320 | 30.1\% | 5944 | 53.8\% | - | - | (100.0\%) |
| Other expenditure | 34429 | 39766 | 3396 | 9.9\% | 49387 | 143.4\% | 2461 | $6.2 \%$ | 55244 | 138.9\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 35754 | 29437 | 25797 |  | (37 828) |  | 5961 |  | (6070) |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 8309 | 12.6\% | 2656 | 4.0\% | 1844 | 2.8\% | 53119 | 80.6\% | 65928 | 19.7\% |
| Electricity | 12475 | 17.7\% | 2838 | 4.0\% | 1560 | 2.2\% | 53651 | 76.1\% | 70524 | 21.1\% |
| Property Rates | 8953 | 13.6\% | 2756 | 4.2\% | 2437 | 3.7\% | 51584 | 78.5\% | 65729 | 19.7\% |
| Other | 6278 | 4.8\% | 4256 | 3.2\% | 2125 | 1.6\% | 119095 | 90.4\% | 131753 | 39.5\% |
| Total | 36015 | 10.8\% | 12505 | 3.7\% | 7966 | 2.4\% | 277448 | 83.1\% | 333934 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 12049 | 100.0\% | - |  | . |  | . |  | 12049 | 27.8\% |
| Bulk Water |  |  | - |  | - |  |  |  |  |  |
| PAYE deductions | 2031 | 100.0\% | . |  | - |  |  |  | 2031 | 4.7\% |
| VAT (output less input) | 123 | 100.0\% | - |  | - |  | - |  | 123 | 0.3\% |
| Pensions/Retirement | 2941 | 100.0\% | - |  | . |  | . |  | 2941 | 6.8\% |
| Loan repayments | 80 | 100.0\% | - |  | - |  | - |  | 80 | 0.2\% |
| Trade Creditors | 25894 | 100.0\% | . |  | - |  | - |  | 25894 | 59.8\% |
| Auditor-General | 155 | 100.0\% | - |  | - |  | - |  | 155 | 0.4\% |
| Other |  |  | - |  |  |  |  |  | . | - |
| Total | 43273 | 100.0\% | . |  | - |  |  |  | 43273 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { AMLanga } \\ \text { WC Voigt }\end{array}$ | 0136906208 <br> Municipal Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c} \mathrm{Q}^{\text {Q of } 2006 / 07} \\ \text { to } \mathrm{Q} \text { of } 2007 / 108 \\ \text { (2) } \end{array}$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 514054 | 589508 | 133378 | 25.9\% | 125083 | 24.3\% | 150787 | 25.6\% | 409247 | 69.4\% | 126678 | 65.7\% | 19.0\% |
| Property rates | 146335 | 156656 | 38512 | 26.3\% | 39343 | 26.9\% | 39608 | 25.3\% | 117463 | 75.0\% | 33620 | 75.5\% | 17.8\% |
| Service charges | 210652 | 217457 | 55773 | 26.5\% | 53869 | 25.6\% | 52817 | 24.3\% | 162460 | 74.7\% | 50270 | 77.9\% | 5.1\% |
| Other own revenue | 157067 | 215395 | 39093 | 24.9\% | 31870 | 20.3\% | 58362 | 27.1\% | 129325 | 60.0\% | 42788 | 47.9\% | 36.4\% |
| Operating Expenditure | 405596 | 415036 | 95912 | 23.6\% | 95806 | 23.6\% | 90796 | 21.9\% | 282514 | 68.1\% | 82487 | 67.6\% | 10.1\% |
| Employee related costs | 144185 | 145576 | 33762 | 23.4\% | 36310 | 25.2\% | 34667 | 23.8\% | 104739 | 71.9\% | 31378 | 72.3\% | 10.5\% |
| Provision for working capital | 2904 | 2904 | 726 | 25.0\% | 726 | 25.0\% | 726 | 25.0\% | 2178 | 75.0\% | 858 | 75.0\% | (15.4\%) |
| Repairs and maintenance | 24567 | 28694 | 4325 | 17.6\% | 5673 | 23.1\% | 7815 | 27.2\% | 17814 | 62.1\% | 4802 | 56.2\% | 62.8\% |
| Bulk purchases | 74675 | 81646 | 21138 | 28.3\% | 16516 | 22.1\% | 16029 | 19.6\% | 53683 | 65.8\% | 10240 | 69.9\% | 56.5\% |
| Other expenditure | 159265 | 156215 | 35960 | 22.6\% | 36581 | 23.0\% | 31558 | 20.2\% | 104100 | 66.6\% | 35209 | 64.2\% | (10.4\%) |
| Surplus/(Deficit) | 108458 | 174472 | 37466 |  | 29277 |  | 59991 |  | 126733 |  | 44191 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 248792 | 255925 | 25999 | 10.5\% | 38215 | 15.4\% | 33670 | 13.2\% | 97883 | 38.2\% | 25284 | 38.9\% | 33.2\% |
| External loans | 51491 | 38563 | 2521 | 4.9\% | 4969 | 9.6\% | 2081 | 5.4\% | 9571 | 24.8\% | 4169 | 34.3\% | (50.1\%) |
| Internal contributions | 134928 | 140587 | 9603 | 7.1\% | 19773 | 14.7\% | 12564 | 8.9\% | 41941 | 29.8\% | 12520 | 33.2\% | 0.4\% |
| Grants and subsidies | 25536 | 39938 | 4978 | 19.5\% | 4577 | 17.9\% | 10068 | 25.2\% | 19622 | 49.1\% | 5346 | 31.2\% | $88.3 \%$ |
| Other | 36837 | 36837 | 8897 | 24.2\% | 8897 | 24.2\% | 8956 | 24.3\% | 26750 | 72.6\% | 3249 | 75.8\% | 175.7\% |
| Capital Expenditure | 248792 | 255925 | 25999 | 10.5\% | 38215 | 15.4\% | 33670 | 13.2\% | 97883 | 38.2\% | 25284 | 38.9\% | 33.2\% |
| Water | 47695 | 40639 | 5116 | 10.7\% | 5692 | 11.9\% | 5013 | 12.3\% | 15822 | 38.9\% | 7375 | 52.0\% | (32.0\%) |
| Electricity | 75410 | 77871 | 6155 | 8.2\% | 13904 | 18.4\% | 7766 | 10.0\% | 27825 | 35.7\% | 5905 | 35.4\% | 31.5\% |
| Housing |  |  | - | - | - | - | - | - | - | - | . | - | - |
| Roads, pavements, bridges and storm water | 37986 | 60894 | 13065 | 34.4\% | 12540 | 33.0\% | 10678 | 17.5\% | 36284 | 59.6\% | 7562 | 65.7\% | 41.2\% |
| Other | 87702 | 76520 | 1663 | 1.9\% | 6079 | 6.9\% | 10212 | 13.3\% | 17954 | 23.5\% | 4442 | 19.4\% | 129.9\% |


| 7 | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | Q3 of 2006/107 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 405596 | 415036 | 95912 | 23.6\% | 95806 | 23.6\% | 90796 | 21.9\% | 282514 | 68.1\% | 82487 | 67.6\% | 10.1\% |
| Capital Expenditure | 248792 | 255925 | 25999 | 10.5\% | 38215 | 15.4\% | 33670 | 13.2\% | 97883 | 38.2\% | 25284 | 38.9\% | 33.2\% |
| Total | 654388 | 670961 | 121910 | 18.6\% | 134022 | 20.5\% | 124466 | 18.6\% | 380398 | 56.7\% | 107771 | 58.7\% | 15.5\% |


| - | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 712926 | 712926 | 376650 | 52.8\% | 282994 | 39.7\% | 371927 | 52.2\% | 1031571 | 144.7\% | 227939 | 82.0\% | 63.2\% |
| Extermal loans | 51925 | 51925 | 35000 | 67.4\% |  |  |  | - | 35000 | 67.4\% |  | - | - |
| Grants and subsidies | 79827 | 79827 | 17495 | 21.9\% | 9478 | 11.9\% | 28546 | 35.8\% | 55520 | 69.6\% | 21408 | 75.9\% | 33.3\% |
| Investments redeemed | 215000 | 215000 | 177000 | 82.3\% | 135000 | 62.8\% | 224000 | 104.2\% | 536000 | 249.3\% | 90000 | 72.3\% | 148.9\% |
| Statutory receipts (including vat) Other receipts |  | 366174 |  | 40.2\% | 138515 | $37.8 \%$ |  | $32.6 \%$ |  | 110.6\% | ${ }_{116531}$ | $106.5 \%$ | $2.4 \%$ |
| Other receipts | 366174 | 366174 | 147154 | 40.2\% | 138515 | 37.8\% | 119381 | 32.6\% | 405050 | 110.6\% | 116531 | 106.5\% | 2.4\% |
| Payments | 747814 | 747814 | 325441 | 43.5\% | 381166 | 51.0\% | 245147 | 32.8\% | 951753 | 127.3\% | 271773 | 87.1\% | (9.8\%) |
| Salaries, wages and allowances | 151624 | 151624 | 30889 | 20.4\% | 30949 | 20.4\% | 30065 | 19.8\% | 91903 | 60.6\% | 29266 | 65.4\% | 2.7\% |
| Cash and creditor payments | 124250 | 124250 | 73104 | 58.8\% | 56085 | 45.1\% | 47430 | 38.2\% | 176619 | 142.1\% | 38394 | 132.0\% | 23.5\% |
| Capital payments | 186110 | 186110 | 17102 | 9.2\% | 29318 | 15.8\% | 24775 | 13.3\% | 7195 | 38.3\% | 18745 | 49.6\% | 32.2\% |
| Investments made | 200000 | 200000 | 179000 | 89.5\% | 234000 | 117.0\% | 126000 | 63.0\% | 539000 | 269.5\% | 162000 | 99.2\% | (22.2\%) |
| External loans repaid | 14988 | 14988 | 2527 | 16.9\% | 12994 | 86.7\% | 2527 | 16.9\% | 18048 | 120.4\% | 2527 | 50.6\% | - |
| Statuory payments (including VAT) | 63212 | 63212 | 11223 | 17.8\% | 12327 | 19.5\% | 11862 | 18.8\% | 35413 | 56.0\% | 13424 | 88.4\% | (11.6\%) |
| Other payments | 7630 | 7630 | 11595 | 152.0\% | 5493 | 72.0\% | 2487 | 32.6\% | 19575 | 256.6\% | 7416 | 70.9\% | (66.5\%) |





| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 5851 | 100.0\% | - |  |  |  | - |  | 5851 | 18.8\% |
| Bulk Water | 137 | 100.0\% | - |  | - |  | . |  | 137 | 0.4\% |
| PAYE deductions | 1389 | 100.0\% | - |  | - |  | - |  | 1389 | 4.5\% |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | 1990 | 100.0\% | - |  | - |  | - |  | 1990 | 6.4\% |
| Loan repayments | 2527 | 100.0\% | - |  | - |  | - |  | 2527 | 8.1\% |
| Trade Creditors | 17042 | 100.0\% | - |  | - |  | - |  | 17042 | 54.9\% |
| Auditor-General | 43 | 100.0\% | - |  | - |  | - |  | 43 | 0.1\% |
| Other | 2061 | 100.0\% | - |  | - |  | . |  | 2061 | 6.6\% |
| Total | 31039 | 100.0\% | . |  | . |  | . |  | 31039 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { WD Fouche } \\ \text { FJNaude }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | 0132497263 |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

|  |  |  |  |  |  |  |  |  |  |  | Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 66348 | 71187 | 16833 | 25.4\% | 14085 | 21.2\% | 16316 | 22.9\% | 47234 | 66.4\% | 11731 | 50.4\% | 39.1\% |
| Propery rates | 8514 | 8514 | 2450 | 28.8\% | 2312 | 27.2\% | 2829 | $33.2 \%$ | 7591 | 89.2\% | 1887 | 94.1\% | 49.9\% |
| Service charges | 29295 | 29295 | 4941 | 16.9\% | 4956 | 16.9\% | 5869 | 20.06 | 15767 | 53.8\% | 4159 | 55.6\% | 41.1\% |
| Other own revenue | 28538 | 33377 | 9442 | 33.1\% | 6816 | 23.9\% | 7618 | 22.8\% | 23876 | 71.5\% | 5686 | 37.4\% | 34.0\% |
| Operating Expenditure | 66348 | 71187 | 13006 | 19.6\% | 12670 | 19.1\% | 16118 | 22.6\% | 41795 | 58.7\% | 15316 | 61.7\% | 5.2\% |
| Employee related costs | 25815 | 26904 | 6675 | 25.9\% | 6750 | 26.1\% | 7172 | 26.7\% | 20596 | 76.6\% | 5752 | 58.9\% | 24.7\% |
| Provision for working capital | 3081 | 3141 | 770 | 25.0\% |  |  |  |  | 770 | 24.5\% |  |  |  |
| Repairs and maintenance | 3310 | 3216 | 514 | 15.5\% | 674 | 20.4\% | 1837 | 57.1\% | 3026 | 94.1\% | 1069 | 63.0\% | 71.9\% |
| Bulk purchases | 9088 | 9088 | 3362 | 37.0\% | 1785 | 19.6\% | 1880 | 20.7\% | 7028 | 77.3\% | 1115 | 40.1\% | 68.6\% |
| Other expenditure | 25053 | 28837 | 1685 | 6.7\% | 3461 | 13.8\% | 5229 | 18.1\% | 10375 | 36.0\% | 7380 | 78.3\% | (29.1\%) |
| Surplus/(Deficit) | . | . | 3827 |  | 1415 |  | 198 |  | 5439 |  | (3585) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 21256 | 21516 | 1057 | 5.0\% | 748 | 3.5\% | 4096 | 19.0\% | 5902 | 27.4\% | 4691 | 29.8\% | (12.7\%) |
| Extermal loans |  |  |  |  | - | - |  | - |  |  |  | - | - |
| Internal contributions | 4207 | 4467 | 15 | 0.4\% | 62 | 1.5\% | 289 | 6.5\% | 366 | 8.2\% | 4166 | 71.7\% | (93.1\%) |
| Grants and subsidies | 17049 | 17049 | 1042 | 6.1\% | 686 | 4.0\% | 3715 | 21.8\% | 5444 | 31.9\% | 525 | 54.3\% | 608.1\% |
| Other | . |  |  |  |  |  | 92 |  | 92 |  |  | 2.3\% | (100.0\%) |
| Capital Expenditure | 21256 | 21516 | 1057 | 5.0\% | 748 | 3.5\% | 4096 | 19.0\% | 5902 | 27.4\% | 4691 | 29.8\% | (12.7\%) |
| Water | 10600 | 10600 | 758 | 7.1\% | 529 | 5.0\% | 498 | 4.7\% | 1784 | 16.8\% | 616 | 68.4\% | (19.1\%) |
| Electricity | 3639 | 3639 | 285 | 7.8\% | - | - | 3216 | $88.4 \%$ | 3501 | 96.2\% |  | - | (100.0\%) |
| Housing | 1000 | 1000 | . | - | $\cdot$ | - | , | - | - |  | 1288 | 453.2\% | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 6017 | ${ }_{6277}$ | ${ }_{15}$ | 0.3\% | 220 | 3.7\% | 382 | 6.1\% | 617 | 9.8\% | 2787 | 40.0\% | (86.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 66348 | 71187 | 13006 | 19.6\% | 12670 | 19.1\% | 16118 | 22.6\% | 41795 | 58.7\% | 15316 | 61.7\% | 5.2\% |
| Capital Expenditure | 21256 | 21516 | 1057 | 5.0\% | 748 | 3.5\% | 4096 | 19.0\% | 5902 | 27.4\% | 4691 | 29.8\% | (12.7\%) |
| Total | 87604 | 92703 | 14064 | 16.1\% | 13418 | 15.3\% | 20215 | 21.8\% | 47697 | 51.5\% | 20007 | 51.2\% | 1.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 66348 | 71187 | 22030 | 33.2\% | 25432 | 38.3\% | 28911 | 40.6\% | 76374 | 107.3\% | 17090 | 84.5\% | 69.2\% |
| Exteral loans |  |  |  |  |  |  |  | - |  |  |  | . |  |
| Grants and subsidies | 15961 | 15961 | 6864 | 43.0\% | 7799 | 48.9\% | 6199 | 38.8\% | 20862 | 130.7\% | - | 62.8\% | (100.0\%) |
| Investments redeemed |  |  | 2800 |  | 7900 |  | 12115 | - | 22815 |  | 5600 |  | 116.3\% |
| Statutory receipts (including VAT) | 38359 | 38359 | 7391 | 19.3\% | 6713 | 17.5\% | 8698 | 22.7\% | 22803 | 59.4\% | 4965 | 58.0\% | 75.2\% |
| Other receipts | 12027 | 16866 | 4975 | 41.4\% | 3021 | 25.1\% | 1898 | 11.3\% | 9894 | 58.7\% | 6525 | 73.1\% | (70.9\%) |
| Payments | 66348 | 71187 | 18833 | 28.4\% | 26270 | 39.6\% | 27420 | 38.5\% | 72522 | 101.9\% | 15326 | 73.1\% | 78.9\% |
| Salaries, wages and allowances | 25815 | 26904 | 5409 | 21.0\% | 6016 | 23.3\% | 6061 | 22.5\% | 17485 | 65.0\% | 4225 | 47.7\% | 43.5\% |
| Cash and creditor payments | 15642 | 15642 | 2356 | 15.1\% | 4305 | 27.5\% | 4617 | 29.5\% | 11277 | 72.1\% | 4671 | 258.4\% | (1.1\%) |
| Capital payments |  |  | 1182 | - | - | - |  | - | 1182 | - | 2165 | 40.4\% | (100.0\%) |
| Investments made | . | - | 4786 | - | 10000 | . | 11100 | - | 25886 | - | 1200 | . | 825.0\% |
| External loans repaid |  | - | 164 |  | 298 |  | 302 | - | 763 |  |  | - | (100.0\%) |
| Statutory payments (including VAT) | 3310 | 3216 | 1245 | 37.6\% | 734 | 22.2\% | 1111 | 34.5\% | 3091 | 96.1\% | 994 | - | 11.7\%\% |
| Other payments | 21581 | 25425 | 3691 | 17.1\% | 4917 | 22.8\% | 4229 | 16.6\% | 12838 | 50.5\% | 2070 | 39.6\% | 104.2\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6418 | 6450 | 1443 | 22.5\% | 1359 | 21.2\% | 1370 | 21.2\% | 4172 | 64.7\% | 1088 | 55.4\% | 25.9\% |
| Service charges | 6323 | 6323 | 1429 | 22.6\% | 1355 | 21.4\% | 1363 | 21.6\% | 4147 | 65.6\% | 1054 | 54.5\% | 29.3\% |
| Grants and subsidies | - | - | . | , | - | , |  |  | - | $\square$ | . | $\cdots$ | - |
| Other own revenue | 95 | 127 | 14 | 14.4\% | 4 | 4.2\% | 7 | 5.6\% | 25 | 19.5\% | 34 | 121.2\% | (78.7\%) |
| Operating Expenditure | 1468 | 3490 | 585 | 39.8\% | 483 | 32.9\% | 918 | 26.3\% | 1986 | 56.9\% | 885 | 81.4\% | 3.8\% |
| Employee related costs | 1065 | 1093 | 310 | 29.1\% | 321 | 30.1\% | 352 | 32.2\% | 983 | 89.9\% | 331 | 112.8\% | 6.4\% |
| Provision for working capital | - |  |  |  |  | - |  |  | - | - |  | . |  |
| Repairs and maintenance | 300 | 1431 | 70 | 23.3\% | 76 | 25.3\% | 237 | 16.5\% | 382 | 26.7\% | 152 | 118.5\% | 56.0\% |
| Bulk purchases Other expenditure | 103 |  |  | - | - |  | - |  | $\therefore$ | - |  | 60 | (181\%) |
| Other expenditure | - | 966 | 205 | - | 86 | - | 330 | 34.1\% | 621 | 64.3\% | 402 | 60.4\% | (18.1\%) |
| Surplus/(Deficit) | 4950 | 2960 | 858 |  | 876 |  | 452 |  | 2186 |  | 203 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 667 | 7.4\% | 230 | 2.5\% | 225 | 2.5\% | 7947 | 87.6\% | 9068 | 18.0\% |
| Electricity | 639 | 20.8\% | 119 | 3.9\% | 93 | 3.0\% | 2217 | 72.2\% | 3069 | 6.1\% |
| Property Rates | 1172 | 8.2\% | 582 | 4.1\% | 361 | 2.5\% | 12164 | 85.2\% | 14279 | 28.4\% |
| Other | (80) | (0.3\%) | 425 | 1.8\% | 405 | 1.7\% | 23079 | 96.9\% | 23829 | 47.4\% |
| Total | 2397 | 4.8\% | 1357 | 2.7\% | 1085 | 2.2\% | 45406 | 90.4\% | 50245 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | - |  | . |  | - | - |
| Bulk Water | . | $\cdot$ | - |  | - |  | - |  | - | - |
| PAYE deductions |  | - | - |  | - |  |  |  | - |  |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  | - |  | - | $\cdot$ |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 1436 | 100.0\% | - |  | - |  | - |  | 1436 | 100.0\% |
| Auditor-General | . | - | - |  | - |  | - |  | - |  |
| Other | . | - | - |  |  |  |  |  | - | - |
| Total | 1436 | 100.0\% | . |  | - |  | . |  | 1436 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 145245 | 145245 | 33415 | 23.0\% | 13675 | 9.4\% | 68978 | 47.5\% | 116068 | 79.9\% | 58982 | 79.2\% | 16.9\% |
| Property rates | . | . | - | . | . | - | . | - | . | - | . | . | . |
| Service charges | 3000 | 3000 | 631 | 21.0\% | 746 | 24.9\% | 705 | 23.5\% | 2082 | 69.4\% | 602 | 96.4\% | 17.1\% |
| Other own revenue | 142245 | 142245 | 32784 | 23.0\% | 12928 | 9.1\% | 68274 | 48.0\% | 113986 | 80.1\% | 58380 | 79.0\% | 16.9\% |
| Operating Expenditure | 145209 | 145209 | 24941 | 17.2\% | 28310 | 19.5\% | 31401 | 21.6\% | 84652 | 58.3\% | 22457 | 35.5\% | 39.8\% |
| Employee related costs | 48714 | 48714 | 7612 | 15.6\% | 7951 | 16.3\% | 7378 | 15.1\% | 22941 | 47.1\% | 6971 | 55.1\% | 5.8\% |
| Provision for working capital | 1263 | 1263 |  | , | 2 | 0.1\% | 113 | 9.0\% | 115 | 9.1\% | 10690 | 25.4\% | (98.9\%) |
| Repairs and maintenance | 4498 | 4498 | 444 | 9.9\% | 767 | 17.0\% | 1024 | 22.8\% | 2234 | 49.7\% | 37 | 11.6\% | 2666.1\% |
| Bulk purchases | 30000 | 30000 | 4211 | 14.0\% | 6414 | $21.4 \%$ | 15177 | 50.6\% | 25802 | ${ }^{86.0 \%}$ | 1747 | 55.9\% | 768.9\% |
| Othere expenditure | 60735 | 60735 | 12675 | 20.9\% | 13176 | 21.7\% | 7709 | 12.7\% | 33560 | 55.3\% | 3012 | 22.6\% | 155.9\% |
| Surplus/(Deficit) | 36 | 36 | 8474 |  | (14635) |  | 37577 |  | 31416 |  | 36525 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q } 3 \text { of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 100894 | 100894 | 10303 | 10.2\% | 13421 | 13.3\% | 16611 | 16.5\% | 40336 | 40.0\% | 7019 | 18.9\% | 136.7\% |
| Extermal loans |  |  |  | . |  |  |  | . |  |  |  |  |  |
| Internal contributions | 46050 | 46050 | 1069 | 2.3\% | 6912 | 15.0\% | 1184 | 2.6\% | 9164 | 19.9\% | 1398 | 18.8\% | (15.3\%) |
| Grants and subsidies | 54844 | 54844 | 9234 | 16.8\% | 6510 | 11.9\% | 15427 | 28.1\% | 31171 | 56.8\% | 5622 | 19.0\% | 174.4\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 100894 | 100894 | 10303 | 10.2\% | 13421 | 13.3\% | 16611 | 16.5\% | 40336 | 40.0\% | 7019 | 18.9\% | 136.7\% |
| Water | 13878 | 13878 | 4877 | 35.1\% | 5281 | 38.1\% | 6081 | 43.8\% | 16239 | 117.0\% | 3845 | 28.2\% | 58.1\% |
| Electricity | 1000 | 1000 |  | - | . | - | - | - |  | - | . | - | - |
| Housing |  |  | - | - | - | - | - | - |  | - | - | - | - |
| Roads, pavements, bridges and storm water | 6300 79716 | 6300 79716 | 5426 | - 68 | ${ }_{7}^{496}$ | 7.9\% | ${ }^{502}$ | ${ }^{8.0 \% \%}$ | 998 23988 | 15.8\% | 775 2399 | 74.0\%6 | (35.19\%) |
| Other | 79716 | 79716 | 5426 | 6.8\% | 7644 | $9.6 \%$ | 10028 | 12.6\% | 23098 | 29.0\% | 2399 | $9.2 \%$ | 318.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | Q3 of 2006/07 to Q3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} 1 \mathrm{st} \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 145209 | 145209 | 24941 | 17.2\% | 28310 | 19.5\% | 31401 | 21.6\% | 84652 | 58.3\% | 22457 | 35.5\% | 39.8\% |
| Capital Expenditure | 100894 | 100894 | 10303 | 10.2\% | 13421 | 13.3\% | 16611 | 16.5\% | 40336 | 40.0\% | 7019 | 18.9\% | 136.7\% |
| Total | 246103 | 246103 | 35244 | 14.3\% | 41731 | 17.0\% | 48012 | 19.5\% | 124988 | 50.8\% | 29476 | 31.0\% | 62.9\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Third | uarter | Year to | o Date |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 171362 | 171362 | 29280 | 17.1\% | 10000 | 5.8\% | 10000 | 5.8\% | 49280 | 28.8\% | 52658 | 100.0\% | (81.0\%) |
| External loans |  |  |  | . | . | - |  | - | . | . |  | . | . |
| Grants and subsidies | 151362 | 151362 | 29280 | 19.3\% | 10000 | 6.6\% | 10000 | 6.6\% | 49280 | 32.6\% | 52658 | 100.0\% | (81.0\%) |
| Investments redeemed | 20000 | 2000 | . |  |  | $\cdot$ |  | $\cdot$ | . | - | - | - |  |
| Statutory receits (including VAT) | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Other receipts | - |  |  |  |  |  |  |  |  | - |  | - |  |
| Payments | 246103 | 246103 | 24941 | 10.1\% | 35073 | 14.3\% | 36485 | 14.8\% | 96499 | 39.2\% | 22460 | 37.4\% | 62.4\% |
| Salaries, wages and allowances | 48714 | 48714 | 7612 | 15.6\% | 7951 | 16.3\% | 5201 | 10.7\% | 20764 | 42.6\% | 6971 | 55.1\% | (25.4\%) |
| Cash and creditor payments | 96495 | 96495 | 7026 | 7.3\% | 13700 | 14.2\% | 19906 | 20.6\% | 40632 | 42.1\% | 4798 | 37.6\% | 314.9\% |
| Capital payments | 100894 | 100894 | 10303 | 10.2\% | 13421 | 13.3\% | 11378 | 11.3\% | 35103 | 34.8\% | 10690 | 25.6\% | 6.4\% |
| Investments made |  |  |  | . |  | - |  | - | - |  |  | - | - |
| External loans repaid | - | - | - | - | - | - |  | - | - |  | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39691 | 39691 | 1937 | 4.9\% | 1169 | 2.9\% | 1953 | 4.9\% | 5059 | 12.7\% | 5169 | 34.6\% | (62.2\%) |
| Service charges | 9650 | 9650 | 1937 | 20.1\% | 1169 | 12.1\% | 1953 | 20.2\% | 5059 | 52.4\% | - | - | (100.0\%) |
| Grants and subsidies | 28640 | 28640 |  |  |  |  |  |  |  | - | . | - |  |
| Other own revenue | 1401 | 1401 |  |  |  |  |  |  |  | . | 5169 | 289.3\% | (100.0\%) |
| Operating Expenditure | 36225 | 36225 | 4443 | 12.3\% | 6846 | 18.9\% | 15246 | 42.1\% | 26534 | 73.2\% | 4240 | 34.5\% | 259.6\% |
| Employee related costs | - | - | - | - | - |  | - | - | . | - | - |  | - |
| Provision for working capital | - | - | - |  | - |  | - | - |  | - | 853 | 5.6\% | (100.0\%) |
| Repairs and maintenance | 1628 | 1628 | 206 | 12.7\% | 589 | 36.2\% | 69 | 4.2\% | 864 | 53.1\% | 623 | 149.8\% | (89.0\%) |
| Bulk purchases | 30000 | 30000 | 4211 | 14.0\%6 | 6257 | 20.9\% | 15177 | $50.6 \%$ | 25645 | 85.5\% | 1747 | 43.9\% | 768.9\% |
| Other expenditure | 4598 | 4598 | 26 | 0.6\% |  |  |  |  | 26 | 0.6\% | 1017 | 134.4\% | (100.0\%) |
| Surplus/(Deficit) | 3466 | 3466 | (2506) |  | (5677) |  | (13293) |  | (21 475) |  | 929 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1273 | 2.9\% | 1302 | 2.9\% | 2916 | 6.6\% | 38676 | 87.6\% | 44166 | 94.8\% |
| Electricity | - | - | . | - | - | $\cdot$ | . | - | . |  |
| Property Rates | - | - | - | - | - | - | . | - | - | . |
| Other | 436 | 17.\% | 501 | 20.5\% | 615 | 25.2\% | 890 | 36.5\% | 2442 | 5.2\% |
| Total | 1709 | 3.7\% | 1803 | 3.9\% | 3531 | 7.6\% | 39566 | 84.9\% | 46609 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manaer <br> Financial Manager | $\begin{array}{l}\text { WK Mahlangu } \\ \text { JLynch }\end{array}$ | $\begin{array}{l}0139869115 \\ 0139869103\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 157407 | 157407 | 45951 | 29.2\% | 35817 | 22.8\% | 51509 | 32.7\% | 133277 | 84.7\% | 43983 | 66.6\% | 17.1\% |
| Property rates | 60 | 2000 | 285 | 475.5\% | 278 | 464.1\% | 680 | 34.0\% | 1244 | 62.2\% | 181 | 48.7\% | 275.2\% |
| Sevice charges |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other own revenue | 157347 | 155407 | 45665 | 29.0\% | 35539 | 22.6\% | 50829 | 32.7\% | 132033 | 85.0\% | 43802 | 66.7\% | 16.0\% |
| Operating Expenditure | 157343 | 156995 | 17398 | 11.1\% | 22259 | 14.1\% | 27214 | 17.3\% | 66871 | 42.6\% | 16101 | 32.5\% | 69.0\% |
| Employee related costs | 52366 | 46444 | 6981 | 13.3\% | 12435 | 23.7\% | 10090 | 21.7\% | 29506 | 63.5\% | 5656 | 47.3\% | 78.4\% |
| Provision for working capital | 23641 | 25384 | 9533 | 40.3\% | 8506 | 36.0\% | 1174 | 4.6\% | 19212 | 75.7\% | 8178 | 40.6\% | (85.6\%) |
| Repairs and maintenance | 21727 | 24037 | 330 | 1.5\% | 1163 | 5.4\% | 4140 | 17.2\% | 5633 | 23.4\% | 759 | 34.6\% | 445.3\% |
| Bulk purchases |  |  | 5 | \% | - | - |  |  |  | - |  |  | - |
| Other expenditure | 59609 | 61131 | 554 | 0.9\% | 155 | 0.3\% | 11809 | 19.3\% | 12519 | 20.5\% | 1507 | 15.9\% | 683.5\% |
| Surplus/(Deficit) | 64 | 412 | 28553 |  | 13558 |  | 24295 |  | 66406 |  | 27882 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 54912 | 68680 | 1504 | 2.7\% | 6716 | 12.2\% | 13182 | 19.2\% | 21402 | 31.2\% | 4810 | 51.1\% | 174.0\% |
| Extermal loans |  |  |  | - | - |  |  | - |  | - | . | - | - |
| Internal contributions |  |  |  |  |  |  |  | - |  |  | - | - |  |
| Grants and subsidies | 40412 | 56280 | 25 | 0.1\% | 3 | \% | - | , | 29 | 0.1\% | 4810 | 53.7\% | (100.0\%) |
| Other | 14500 | 12400 | 1478 | 10.2\% | 6712 | 46.3\% | 13182 | 106.3\% | 21373 | 172.4\% |  | . | (100.0\%) |
| Capital Expenditure | 54912 | 68680 | 1504 | 2.7\% | 6716 | 12.2\% | 13182 | 19.2\% | 21402 | 31.2\% | 4810 | 51.1\% | 174.0\% |
| Water | 16500 | 20650 | 818 | 5.0\% | 1471 | 8.9\% | 3931 | 19.0\% | 6220 | 30.1\% | 63 | 30.9\% | 6153.8\% |
| Electricity | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - |  | - | - | $\cdots$ |  | - | - | - | - |
| Roads, pavements, bridges and storm water | 9900 | 14050 | 439 | 4.4\% | 2226 | 22.5\% | ${ }_{6}^{6206}$ | 44.2\% | 8871 | ${ }^{63.196}$ | 3789 | 58.5\% | 63.8\% |
| Other | 28512 | 33980 | 246 | 0.9\% | 3018 | 10.6\% | 3046 | $9.0 \%$ | 6310 | 18.6\% | 958 | 55.1\% | 217.9\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 157343 | 156995 | 17398 | 11.1\% | 22259 | 14.1\% | 27214 | 17.3\% | 66871 | 42.6\% | 16101 | 32.5\% | 69.0\% |
| Capital Expenditure | 54912 | 68680 | 1504 | 2.7\% | 6716 | 12.2\% | 13182 | 19.2\% | 21402 | 31.2\% | 4810 | 51.1\% | 174.0\% |
| Total | 212255 | 225675 | 18902 | 8.9\% | 28975 | 13.7\% | 40396 | 17.9\% | 88272 | 39.1\% | 20912 | 35.7\% | 93.2\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 212134 | 225675 | 67608 | 31.9\% | 38791 | 18.3\% | 60318 | 26.7\% | 166717 | 73.9\% | 47651 | 75.2\% | 26.6\% |
| Exteral loans |  |  |  |  |  |  |  |  |  | . |  |  |  |
| Grants and subsidies | 42343 | 42343 | 52420 | 123.8\% | 4042 | 9.5\% | 8809 | 20.8\% | 65271 | 154.1\% | 41619 | 112.1\% | (78.8\%) |
| Investments redeemed |  |  |  |  |  |  |  | - |  | - | - | - | - |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  |  | - | - | - | - |
| Other receipts | 169791 | 183332 | 15189 | 8.9\% | 34748 | 20.5\% | 51509 | 28.1\% | 101446 | 55.3\% | 6032 | 62.7\% | 753.9\% |
| Payments | 213356 | 225675 | 17379 | 8.1\% | 22259 | 10.4\% | 27214 | 12.1\% | 66852 | 29.6\% | 13848 | 31.3\% | 96.5\% |
| Salaries, wages and allowances | 52336 | 46444 | 6981 | 13.3\% | 12435 | 23.8\% | 10090 | 21.7\% | 29506 | 63.5\% | 5656 | 47.3\% | 78.4\% |
| Cash and creditor payments |  |  |  | . | - | - | - | - | . | - | . | - | - |
| Capital payments | 56043 | 68680 | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | , | - | , | - | . | - | - | - | - | - | - | - | - |
| External loans repaid | 200 | 200 | 29 | 14.5\% | 28 | 14.1\% | 27 | 13.6\% | 84 | 42.2\% | 30 | 1.8\% | (7.9\%) |
| Statutory payments (including VAT) |  |  |  |  |  |  |  | - |  | - |  |  | - |
| Other payments | 104776 | 110351 | 10369 | 9.9\% | 9796 | $9.3 \%$ | 17096 | 15.5\% | 37261 | 33.8\% | 8162 | 27.2\% | 109.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52266 | 52266 | 17589 | 33.7\% | 9973 | 19.1\% | 10916 | 20.9\% | 38478 | 73.6\% | 8027 | 52.9\% | 36.0\% |
| Service charges |  |  |  | , |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 44233 | 44233 | 11143 | 25.2\% | 4000 | 9.0\% | 8809 | 19.9\% | 23952 | 54.1\% | 7303 | 60.9\% | 20.6\% |
| Other own revenue | 8033 | 8033 | 6446 | 80.2\% | 5973 | 74.4\% | 2107 | 26.2\% | 14526 | 180.8\% | 724 | 28.8\% | 191.1\% |
| Operating Expenditure | 50930 | 46902 | 3350 | 6.6\% | 3700 | 7.3\% | 5458 | 11.6\% | 12508 | 26.7\% | 3172 | 33.9\% | 72.1\% |
| Employee related costs | 4942 | 4297 | 428 | 8.7\% | 802 | 16.2\% | 662 | 15.4\% | 1892 | 44.0\% | 395 | 42.5\% | 67.5\% |
| Provision for working capital | 675 | 675 | 2828 | 419.0\% | 2498 | 370.1\% | 201 | 29.8\% | 5528 | 819.0\% | 2339 | 28.3\% | (91.4\%) |
| Repairs and maintenance | 9770 | 8770 | 93 | 1.0\% | 400 | 4.1\% | 568 | 6.5\% | 1061 | 12.1\% | 298 | 32.2\% | 90.2\% |
| Bulk purchases Other expenditure |  |  | - | - | $\because$ | $\because$ | ${ }_{4027}$ | - | 4027 | 121\% | 139 | 90 | 2791.8\% |
| Other expenditure | 35543 | 33160 | - | - | - |  | 4027 | 12.1\% | 4027 | 12.1\% | 139 | 90.0\% | 2791.8\% |
| Surplus/(Deficit) | 1336 | 5364 | 14239 |  | 6273 |  | 5458 |  | 25970 |  | 4855 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1217 | $9.5 \%$ | 498 | 3.9\% | 356 | 2.8\% | 10718 | 83.8\% | 12789 | 28.3\% |
| Electricity |  |  |  |  |  | - |  |  |  |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 649 | 2.0\% | 706 | 2.2\% | 675 | 2.1\% | 30362 | 93.7\% | 32391 | 71.7\% |
| Total | 1866 | 4.1\% | 1203 | 2.7\% | 1030 | 2.3\% | 41080 | 90.9\% | 45180 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . |  | - |  | . |  | - | - |
| Buk Water | - | - | - |  | - |  | . |  | - | . |
| PAYE deductions | - | - | - |  | - |  | - |  | - | - |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - |  | - | - | - |  | - | $\cdot$ |
| Loan repayments | - | - | - |  | - | - | - |  | - | - |
| Trade Creditors | 37 | 100.0\% | - |  | - | - | - |  | 37 | 8.7\% |
| Auditor-General | $\cdot$ | - | - |  | - | - | - |  | - | - |
| Other | 385 | 100.0\% | - |  | - |  | - |  | 385 | 91.3\% |
| Total | 422 | 100.0\% | . |  | . | - | . |  | 422 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Munticipal Manager <br> Financial Manager | $\begin{array}{l}\text { GC Mthimunye } \\ \text { S Monageny }\end{array}$ | $\begin{array}{l}0139731270 \\ 0139731101\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 251776 | 249142 | 77402 | 30.7\% | 77977 | 31.0\% | 94480 | 37.9\% | 249859 | 100.3\% | 81078 | 102.4\% | 16.5\% |
| Property rates | - | - |  |  | - |  |  | - |  |  |  | . |  |
| Service charges |  | - | - |  | - |  |  | - |  |  | $\cdot$ | - |  |
| Other own revenue | 251776 | 249142 | 77402 | 30.7\% | 77977 | 31.0\% | 94480 | 37.9\% | 249859 | 100.3\% | 81078 | 102.4\% | 16.5\% |
| Operating Expenditure | 242452 | 404837 | 29640 | 12.2\% | 36571 | 15.1\% | 29696 | 7.3\% | 95907 | 23.7\% | 26376 | 32.8\% | 12.6\% |
| Employee related costs | 45456 | 45456 | 5370 | 11.8\% | 5837 | 12.8\% | 5284 | 11.6\% | 16491 | 36.3\% | 4694 | 56.0\% | 12.6\% |
| Provision for working capital |  | 100 | - | - |  | - | - | - | - | - |  | - | - |
| Repairs and maintenance | 2911 | 2849 | 100 | 3.4\% | 171 | 5.9\% | 191 | 6.7\% | 462 | 16.2\% | 75 | 64.9\% | 156.0\% |
| Bulk purchases |  |  |  | - | $\cdot$ |  |  | - |  |  | - | - |  |
| Other expenditure | 194085 | 356432 | 24169 | 12.5\% | 30563 | 15.7\% | 24222 | 6.8\% | 78953 | 22.2\% | 21607 | 29.5\% | 12.1\% |
| Surplus/(Deficit) | 9324 | (155 695) | 47762 |  | 41406 |  | 64784 |  | 153952 |  | 54702 |  |  |

Part 2: Capital Revenue and Expenditure

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 2006107$ |  | $\left\|\begin{array}{c} \text { Q3 of 2006607 } \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4837 | 9305 | 43 | 0.9\% | 26 | 0.5\% | 49 | 0.5\% | 118 | 1.3\% | 43 | 3.7\% | 12.3\% |
| External loans |  |  |  | - | - |  | - | - |  | - |  |  | - |
| Internal contributions | - | - | - | - | - |  | - | - |  | - | - |  | . |
| Grants and subsidies | - | - | . | , | , |  | - | - | - | - | - |  | . |
| Other | 4837 | 9305 | ${ }^{43}$ | 0.9\% | 26 | 0.5\% | 49 | 0.5\% | 118 | 1.3\% | 43 | 3.7\% | 12.3\% |
| Capital Expenditure | 4837 | 9305 | 43 | 0.9\% | 26 | 0.5\% | 49 | 0.5\% | 118 | 1.3\% | 43 | 3.7\% | 12.3\% |
| Water |  |  | . | . | . |  | - | , | 118 | 1.3 |  |  |  |
| Electricity | . | - | - | - | - | - | - | . | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Roads, pavements, bridges and storm water | $\cdot$ | $\cdot$ | - | - | - | - | - | - | $\cdots$ | - | - | - | - |
| Other | 4837 | 9305 | 43 | 0.9\% | 26 | 0.5\% | 49 | 0.5\% | 118 | 1.3\% | 43 | 12.7\% | 12.3\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 242452 | 404837 | 29640 | 12.2\% | 36571 | 15.1\% | 29696 | 7.3\% | 95907 | 23.7\% | 26376 | 32.8\% | 12.6\% |
| Capital Expenditure | 4837 | 9305 | 43 | 0.9\% | 26 | 0.5\% | 49 | 0.5\% | 118 | 1.3\% | 43 | 3.7\% | 12.3\% |
| Total | 247289 | 414142 | 29683 | 12.0\% | 36597 | 14.8\% | 29745 | 7.2\% | 96025 | 23.2\% | 26420 | 31.6\% | 12.6\% |


| Com | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 107$Third Ouarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 525584 | 525584 | 98594 | 18.8\% | 124966 | 23.8\% | 116512 | 22.2\% | 340071 | 64.7\% | 175483 | 109.0\% | (33.6\%) |
| Extermal loans |  |  |  | - | - |  |  | , |  | , |  | - | - |
| Grants and subsidies | 224529 | 224529 | 73224 | 32.6\% | 54412 | 24.2\% | 89824 | 40.0\% | 217460 | 96.9\% | 80576 | 100.2\% | 11.5\% |
| Investments redeemed | 275000 | 275000 | 11102 | 4.0\% | 67152 | 24.4\% | 22000 | 8.0\% | 100254 | 36.5\% | 8000 | 90.4\% | (72.5\%) |
| Statuory reeeipts (including VAT) Otherreceits |  |  | 14268 | $54.8 \%$ | 3401 | 13.1\% | 4688 | 18.096 |  | $85.8 \%$ | 14907 | $271.2 \%$ | (68.5\%) |
| Other receipts | 26055 | 26055 | ${ }^{14268}$ | 54.8\% | 3401 | 13.1\% | 4688 | 18.0\% | 22358 | 85.8\% | 14907 | 271.2\% | (68.5\%) |
| Payments | 520584 | 520584 | 98758 | 19.0\% | 80881 | 15.5\% | 144925 | 27.8\% | 324564 | 62.3\% | 160401 | 102.3\% | (9.6\%) |
| Salaries, wages and allowances | 52075 | 52075 | 5895 | 11.3\% | 6450 | 12.4\% | 6522 | 12.5\% | 18867 | 36.2\% | 5835 | 69.2\% | 11.8\% |
| Cash and creditor payments | 23948 | 23948 | 8492 | 35.5\% | 3506 | 14.6\% | 3618 | 15.1\% | 15616 | 65.2\% | 2022 | 71.8\% | 78.9\% |
| Capital payments | 334201 | 334201 | 41883 | 12.5\% | 27906 | 8.3\% | 19159 | 5.7\% | 88948 | 26.6\% | 12709 | 34.6\% | 50.8\% |
| Investments made | 105000 | 105000 | 36583 | 34.8\% | 40526 | 38.6\% | 110000 | 104.8\% | 187108 | 178.2\% | 134000 | 547.5\% | (17.9\%) |
| External loans repaid | 5360 | 5360 | 3828 | 71.4\% | - | - | 3736 | 69.7\% | 7564 | 141.1\% | 3907 | 188.3\% | (4.4\%) |
| Statutory payments (including VAT) | , | . | 1423 655 | . | 1414 1078 | - | 1316 574 | - | 4153 <br> 2307 | . | 1118 | 79.7\% | 17.7\% |
| Other payments | - | - | 655 | - | 1078 |  | 574 | - | 2307 | - | 810 | 207.3\% | (29.1\%) |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | - | . | . | . | - | . | - |  |
| Grants and subsidies | - | . | . | . | . | - | - | . | - | - | . | - | . |
| Other own revenue | - | . | - | . | . | . | . | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | - | . | - | . | . | . |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus/(Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | . | - | - | . | . | - |  |
| Electricity | - | - | - | - | - |  | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 14468 | 57.9\% | 18 | 0.1\% | 19 | 0.1\% | 10485 | 42.0\% | 24989 | 100.0\% |
| Total | 14468 | 57.9\% | 18 | 0.1\% | 19 | 0.1\% | 10485 | 42.0\% | 24989 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | . |  | . |  | . |  | - |  | . |  |
| PAYE deductions | . |  | - |  | - |  | - |  | - | . |
| VAT (output less input) | - |  | - |  | - |  | - |  | - | . |
| Pensions / Retirement | . |  | . |  | - |  | . |  | - | - |
| Loan repayments | - |  | - |  | - |  | - |  | - | - |
| Trade Creaitors | - |  | - |  | - |  |  |  | - | . |
| Auditor-General | . |  | - |  | - |  | - |  | - | - |
| Other | . |  | . |  | - |  |  |  | - | . |
| Total | . |  | - |  | - |  | . |  | - | . |

Contact Details

| $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { TC Makola } \\ \text { HM Lala }\end{array}$ | 0132492007 <br> 0132492015 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

|  | 2007708 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to } 3 \text { of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 157530 | 157530 | 32022 | 20.3\% | 48626 | 30.9\% | 12964 | 8.2\% | 93612 | 59.4\% | - | - | (100.0\%) |
| Property ates | 15426 | 15426 | 3570 | 23.1\% | 4255 | 27.6\% | 3334 | 21.6\% | 11159 | 72.3\% |  | . | (100.0\%) |
| Service charges | 80693 | 80693 | 18094 | 22.4\% | 13718 | 17.0\% | 9265 | 11.5\% | 41076 | 50.9\% |  | - | (100.0\%) |
| Other own revenue | 61411 | 61411 | 10358 | 16.9\% | 30653 | 49.9\% | 365 | 0.6\% | 41376 | 67.4\% |  | . | (100.0\%) |
| Operating Expenditure | 157498 | 157498 | 30926 |  | 28626 | 18.2\% | 21567 | 13.7\% | 81118 | 51.5\% | - | - | (100.0\%) |
| Employee related costs | 54383 | 54383 | 13765 | 25.3\% | 13002 | 23.9\% | 10222 | 18.8\% | 36989 | 68.0\% | . | . | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | . |  | . |  |
| Repairs and maintenance | 7785 | 7785 | 1940 | 24.9\% | 2797 | 35.9\% | 1835 | 23.6\% | 6571 | 84.4\% | . | - | (100.0\%) |
| Bulk purchases | 31500 | 31500 | 7077 | 22.5\% | 6244 | 19.8\% | 3733 | 11.8\% | 17053 | 54.1\% |  | . | (100.0\%) |
| Othere expenditure | 63830 | 63830 | 8144 | 12.8\% | 6584 | 10.3\% | 5778 | ${ }^{9.1 \%}$ | 20506 | 32.1\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 32 | 32 | 1096 |  | 20000 |  | (8603) |  | 12494 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 147960 | 147960 | 848 | 0.6\% | 6032 | 4.1\% | 3071 | 2.1\% | 9951 | 6.7\% | - | - | (100.0\%) |
| External loans | 54438 | 54438 |  | . | - | - | - | . | . | . |  | - | - |
| Internal contributions | 32310 | 32310 | 545 | 1.7\% | 37 | 0.1\% | - | - | 581 | 1.8\% |  | - | - |
| Grants and subsidies | 61211 | 61211 | 303 | 0.5\% | 757 | 1.2\% | 2357 | 3.9\% | 3417 | 5.6\% |  |  | (100.0\%) |
| Other |  |  |  |  | 5238 |  | 714 |  | 5952 | - |  | - | (100.0\%) |
| Capital Expenditure | 147960 | 147960 | 848 | 0.6\% | 6032 | 4.1\% | 3071 | 2.1\% | 9951 | 6.7\% | - | - | (100.0\%) |
| Water | 15478 | 15478 |  | - | 614 | 4.0\% | 5 |  | 619 | 4.0\% | - | - | (100.0\%) |
| Electricity | 8193 | 8193 | - | - | 379 | 4.6\% | 796 | $9.7 \%$ | 1175 | 14.3\% | . | - | (100.0\%) |
| Housing | 56838 | 56838 | 86 | 0.2\% | 37 | 0.1\% | 4 | - | 127 | 0.2\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 40271 | 40271 |  |  | 144 | 0.4\% | 1054 | 2.6\% | 1198 | 3.0\%6 |  | - | (100.0\%) |
| Other | 27179 | 27179 | 762 | 2.8\% | 4859 | 17.9\% | 1212 | 4.5\% | 6833 | 25.1\% | - | . | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 157498 | 157498 | 30926 | 19.6\% | 28626 | 18.2\% | 21567 | 13.7\% | 81118 | 51.5\% | . | - | (100.0\%) |
| Capital Expenditure | 147960 | 147960 | 848 | 0.6\% | 6032 | 4.1\% | 3071 | 2.1\% | 9951 | 6.7\% | - | - | (100.0\%) |
| Total | 305458 | 305458 | 31773 | 10.4\% | 34658 | 11.3\% | 24638 | 8.1\% | 91069 | 29.8\% | - | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 157498 | 157498 | 32163 | 20.4\% | 56528 | 35.9\% | 41964 | 26.6\% | 130654 | 83.0\% | - | - | (100.0\%) |
| Extermal loans |  |  | 3 |  |  |  |  |  |  | . |  |  |  |
| Grants and subsidies | 20391 | 20391 | 139 | 0.7\% | 6242 | 30.6\% | 3398 | 16.7\% | 9778 | 48.0\% | - | - | (100.0\%) |
| Investments redeemed |  |  |  | - |  |  |  |  |  |  |  |  | - |
| Statutory receipits (including VAT) | 160 | 160 |  | - | 1660 | 1037.2\% |  |  | 1660 | 1037.2\% |  | - | - |
| Other receipts | 136947 | 136947 | 32022 | 23.4\% | 48626 | 35.5\% | 38566 | 28.2\% | 119214 | 87.1\% |  | - | (100.0\%) |
| Payments | 157498 | 157498 | 27786 | 17.6\% | 66810 | 42.4\% | 25204 | 16.0\% | 119801 | 76.1\% | - | - | (100.0\%) |
| Salaries, wages and allowances | 54383 | 54383 | 13765 | 25.3\% | 13002 | 23.9\% | 10222 | 18.8\% | 36989 | 68.0\% | . | . | (100.0\%) |
| Cash and creeitor payments | . | . | - | . | . | . | . | - |  |  | . | - | - |
| Capital payments | - | . | 785 | . | 6032 | - | 3071 | - | 9888 | - | . | - | (100.0\%) |
| Investments made | - | - | - | - |  | - | - | - | . | - | - | - | - |
| External loans repaid | - |  | 1116 | - | 555 | - | 432 | - | 2103 | - | . | - | (100.0\%) |
| Statutory payments (including VAT) | 54789 | 54789 |  | - |  | - |  |  |  | - |  | - | - |
| Other payments | 48326 | 48326 | 12120 | 25.1\% | 47221 | 97.7\% | 11480 | 23.8\% | 70821 | 146.5\% | - | . | (100.0\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} 1 \mathrm{st} \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 12624 | 12624 | 10943 | 86.7\% | 6787 | 53.8\% | 8806 | 69.8\% | 26536 | 210.2\% | - | - | (100.0\%) |
| Service charges | 11662 | 11662 | 4785 | 41.0\% | 3003 | 25.7\% | 2739 | 23.5\% | 10527 | 90.3\% | - | - | (100.0\%) |
| Grants and subsidies | 962 | 962 |  |  |  | - | 3398 | 353.2\% | 3398 | 353.2\% |  | - | (100.0\%) |
| Other own revenue |  |  | 6158 |  | 3784 |  | 2669 |  | 12611 |  | - | . | (100.0\%) |
| Operating Expenditure | 4435 | 4435 | 1146 | 25.8\% | 1763 | 39.8\% | 30046 |  | 32955 | 743.1\% | - | - | (100.0\%) |
| Employee related costs | 2918 | 2918 | 873 | 29.9\% | 934 | 32.0\% | 681 | 23.3\% | 2488 | 85.3\% | - | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  | , |  |  |  | - | - | - |  |
| Repairs and maintenance | 1105 | 1105 | 202 | 18.3\% | 488 | 44.2\% | 332 | 30.1\% | 1022 | 92.5\% | - | - | (100.0\%) |
| Bulk purchases Other expenditure | $412$ | $412$ | $\dot{7}_{72}$ | $17.4 \%$ | 341 | $82.6 \%$ | 29033 | 7040.0\% | 29445 | ${ }_{7140.1 \%}$ | $:$ | $:$ | (100.0\%) |
| Surplus/(Deficit) | 8189 | 8189 | 9797 |  | 5024 |  | (21240) |  | (6419) |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - |  |  |  |
| Electricity | . |  | - |  | - |  | . |  | - | - |
| Property Rates | - |  | - |  | - |  | . |  | - | - |
| Other | . |  | . |  | - |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | . | . |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  | - |  | - | . | - |  | - |  |
| Bulk Water |  | . | - |  | - | - | - |  | - | - |
| PAYE deductions |  | - | - |  | - | - | - |  | - |  |
| VAT (output less input) |  | - | - |  | - | - | - |  | - | . |
| Pensions / Retirement |  | - | - |  | - | - | - |  | - | - |
| Loan repayments |  | - | - |  | - | - | - | - | - | - |
| Trade Creditors |  | - | - |  | - | - | - |  | - | - |
| Auditor-General |  | - | - |  | - | - | - |  | $\cdot$ | - |
| Other |  | - | - |  | - | - | - |  | - | - |
| Total | . | . | . |  | . | - | - | . | . |  |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Munticipal Manager <br> Financial Manager | $\begin{array}{l}\text { IMoshoadiba } \\ \text { P Mpele }\end{array}$ | $\begin{array}{l}0132357108 \\ 0132357072\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 9 .

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { to } \mathrm{Q} \text { Q of } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 697442 | 697442 | 129927 | 18.6\% | 152871 | 21.9\% | 160024 | 22.9\% | 442822 | 63.5\% | 171759 | 74.6\% | (6.8\%) |
| Property ates | 279228 | 279228 | 24386 | 8.7\% | 35264 | 12.6\% | 23632 | 8.5\% | 83282 | 29.8\% | 31666 | 76.9\% | (25.4\%) |
| Service charges | 92933 | 92933 | 38951 | 41.9\% | 62673 | 67.4\% | 42341 | 45.6\% | 143965 | 154.9\% | 49379 | 73.3\% | (14.3\%) |
| Other own revenue | 325281 | 325281 | 66590 | 20.5\% | 54934 | 16.9\% | 94051 | 28.9\% | 215574 | 66.3\% | 90714 | 74.5\% | 3.7\% |
| Operating Expenditure | 907247 | 907247 | 109907 | 12.1\% | 142146 | 15.7\% | 145506 | 16.0\% | 397559 | 43.8\% | 129658 | 67.0\% | 12.2\% |
| Employee related costs | 323563 | 323563 | 35532 | 11.0\% | 48029 | 14.8\% | 47885 | 14.8\% | 131446 | 40.6\% | 44449 | 70.4\% | 7.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | 7695 | 75.0\% | (100.0\%) |
| Repairs and maintenance | 7508 | 75508 | 9372 | 12.4\% | 13546 | 17.9\% | 15868 | 21.0\% | 38786 | 51.4\% | 12052 | 64.9\% | 31.7\% |
| Bulk purchases | 196244 | 196244 | 26767 | 13.6\% | 23027 | 11.7\% | 25052 | 12.8\% | 74846 | 38.1\% | 21406 | 65.4\% | 17.0\% |
| Other expenditure | 311932 | 311932 | 38236 | 12.3\% | 57544 | 18.4\% | 56701 | 18.2\% | 152481 | 48.9\% | 44057 | 64.1\% | 28.7\% |
| Surplus/(Deficit) | (209805) | (209 805) | 20020 |  | 10725 |  | 14518 |  | 45263 |  | 42101 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 1243682 | 1243682 | 70428 | 5.7\% | 132137 | 10.6\% | 65058 | 5.2\% | 267623 | 21.5\% | 25431 | 36.2\% | 155.8\% |
| Exteral loans | 2300 | 2300 |  |  |  |  |  | - |  | . | 4777 | 38.8\% | (100.0\%) |
| Internal contributions | 41647 | 41647 | 2790 | 6.7\% | 7809 | 18.8\% | 2505 | $6.0 \%$ | 13105 | 31.5\% | 4204 | 29.6\% | (40.4\%) |
| Grants and subsidies Other | 1199735 | 1199735 | 64805 | 5.4\% | 124328 | 10.4\% | 62552 | 5.2\% | 251685 | 21.0\% | 16451 | 37.0\% | 280.2\% |
| Other |  |  | 2833 |  |  |  |  |  | 2833 |  |  |  |  |
| Capital Expenditure | 1243682 | 1243682 | 70428 | 5.7\% | 132137 | 10.6\% | 65058 | 5.2\% | 267623 | 21.5\% | 25431 | 36.2\% | 155.8\% |
| Water | 112650 | 112650 | 13886 | 12.3\% | 14165 | 12.6\% | 9334 | 8.3\% | 37386 | 33.2\% | 14771 | 93.0\% | (36.8\%) |
| Electricity | 66569 | 66569 | 1281 | 1.9\% | 771 | 1.2\% | 5131 | 7.7\% | 7183 | 10.8\% | 415 | 5.6\% | 1137.6\% |
| Housing | 2246 | 2246 | 378 | 16.8\% | 518 | 23.1\% | - | , | 896 | 39.9\% |  |  | - |
| Roads, pavements, bridges and storm water | 72115 | 72115 | 7492 | 10.4\% | 12795 | 17.7\% | 7216 | 10.0\% | 27503 | 38.176 | 3247 | 89.5\% | 122.2\% |
| Other | 990101 | 990101 | 47391 | 4.8\% | 103888 | 10.5\% | 43376 | 4.4\% | 194656 | 19.7\% | 6999 | 25.3\% | 519.8\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 907247 | 907247 | 109907 | 12.1\% | 142146 | 15.7\% | 145506 | 16.0\% | 397559 | 43.8\% | 129658 | 67.0\% | 12.2\% |
| Capital Expenditure | 1243682 | 1243682 | 70428 | 5.7\% | 132137 | 10.6\% | 65058 | 5.2\% | 267623 | 21.5\% | 25431 | 36.2\% | 155.8\% |
| Total | 2150929 | 2150929 | 180335 | 8.4\% | 274283 | 12.8\% | 210564 | 9.8\% | 665182 | 30.9\% | 155090 | 53.7\% | 35.8\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 681263 | 681263 | 110615 | 16.2\% | 124574 | 18.3\% | 147364 | 21.6\% | 382553 | 56.2\% | 139148 | 82.9\% | 5.9\% |
| Extermal loans | 52100 | 52100 |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 69570 | 69570 | 40829 | 58.7\% | 27647 | 39.7\% | 64242 | 92.3\% | 132718 | 190.8\% | 60606 | 85.6\% | 6.0\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutoy receipts (including VAT) | 51700 | 51700 |  | - |  | - | - | - |  | - | - | - | - |
| Other receipts | 507892 | 507892 | 69786 | 13.7\% | 96927 | 19.1\% | 83122 | 16.4\% | 249835 | 49.2\% | 78543 | 73.0\% | 5.8\% |
| Payments | 696309 | 696309 | 108680 | 15.6\% | 124256 | 17.8\% | 116714 | 16.8\% | 349650 | 50.2\% | 110160 | 74.0\% | 5.9\% |
| Salaries, wages and allowances | 178038 | 178038 | 45735 | 25.7\% | 50006 | 28.1\% | 49005 | 27.5\% | 144746 | 81.3\% | 46231 | 70.4\% | 6.0\% |
| Cash and creditor payments | 290278 | 290278 | 62945 | 21.7\% | 74250 | 25.6\% | 67710 | 23.3\% | 204904 | 70.6\% | 63929 | 61.7\% | 5.9\% |
| Capital payments | 160071 | 160071 | - | - | . | - | . | - | . | - | - | - | - |
| Investments made |  |  | . | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | 16222 | 16222 |  | - | - |  | - | - |  | - | . | - | - |
| Statutor payments (including VAT) | 51700 | 51700 | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Other payments |  |  | - | - | - | . | - | - | - | - | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | $\cdot$ | - | 16252 | $\cdot$ | 4261 | - | 13851 | - | 34363 | - | 21634 | 56.1\% | (36.0\%) |
| Service charges | - | - | 2852 | - | 4218 | - | 2475 | - | 9545 | - | 3819 | 79.4\% | (35.2\%) |
| Grants and subsidies | - | - | 13361 | - |  |  | 10646 | - | 24007 |  |  | 81.2\% | (100.0\%) |
| Other own reverue | - | - | 39 | - | 42 |  | 729 | - | 810 | . | 17815 | 47.3\% | (95.9\%) |
| Operating Expenditure | - | - | 9119 | - | 17843 | - | 16864 | - | 43826 | - | 15194 | 61.1\% | 11.0\% |
| Employee related costs | . | - | 1862 | . | 3136 |  | 2781 | . | 7780 | . | 2415 | 75.1\% | 15.2\% |
| Provision for working capital | - |  |  | - |  |  |  | - |  | - | 803 | 75.0\% | (100.0\%) |
| Repairs and maintenance | - | - | 1303 | - | 2392 | - | 2473 | - | 6168 | . | 1860 | 49.0\% | 32.9\% |
| Bulk purchases | - | - | 324 5 | - | 224 | - | ${ }^{368}$ | - | ${ }^{916}$ | - | ${ }^{157}$ | ${ }^{9.276}$ | 133.9\% |
| Other expenditure | - | - | 5630 | - | 12091 |  | 11242 | - | 28962 | . | 9959 | 67.6\% | 12.9\% |
| Surplus/(Deficit) | - | - | 7133 |  | (13582) |  | (3013) |  | (9463) |  | 6440 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3002 | 8.9\% | 18 | 0.1\% | 1217 | 3.6\% | 29610 | 87.5\% | 33848 | 15.1\% |
| Electricity | 13487 | 62.4\% | 170 | 0.8\% | 2350 | 10.9\% | 5618 | 26.0\% | 21625 | 9.6\% |
| Property Rates | 9072 | 17.4\% | 181 | 0.3\% | 3087 | 5.9\% | 39719 | 76.3\% | 52060 | 23.2\% |
| Other | 4454 | 3.8\% | 544 | 0.5\% | 2668 | 2.3\% | 109154 | 93.4\% | 116820 | 52.1\% |
| Total | 30015 | 13.4\% | 915 | 0.4\% | 9322 | 4.2\% | 184101 | 82.1\% | 224353 | 100.0\% |



Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 88421 | 89098 | 24300 | 27.5\% | 21061 | 23.8\% | 24379 | 27.4\% | 69740 | 78.3\% | 18540 | 75.8\% | 31.5\% |
| Property ates | 10744 | 10744 | 2716 | 25.3\% | 2668 | 24.8\% | 2722 | 25.3\% | 8106 | 75.4\% | 2541 | 74.9\% | 7.1\% |
| Service charges | 50005 | 50005 | 13049 | 26.1\% | 12601 | 25.2\% | 12448 | 24.96 | 38098 | 76.2\% | 11994 | 73.5\% | 3.8\% |
| Other own revenue | 27672 | 28349 | 8536 | 30.8\% | 5792 | 20.9\% | 9209 | 32.5\% | 23537 | 83.0\% | 4004 | 81.1\% | 130.0\% |
| Operating Expenditure | 88417 | 89094 | 21341 | 24.1\% | 23375 | 26.4\% | 22626 | 25.4\% | 67342 | 75.6\% | 15175 | 71.7\% | 49.1\% |
| Employee related costs | 42511 | 42559 | 10058 | 23.7\% | 9906 | 23.3\% | 9217 | 21.7\% | 29181 | 68.6\% | 7095 | 73.4\% | 29.9\% |
| Provision for working capital | 3000 | 3000 | 750 | 25.0\% | 750 | 25.0\% | 750 | 25.0\% | 2250 | 75.0\% | 500 | 75.0\% | 50.0\% |
| Repairs and maintenance | 9126 | 9223 | 1775 | 19.5\% | 2088 | 22.9\% | 1675 | 18.2\% | 5537 | 60.0\% | 1307 | 55.2\% | 28.2\% |
| Bulk purchases | 13792 | 13792 | 75 | - | 5529 | 40.1\% | 2771 | 20.1\% | 8300 | 60.2\% | 2431 | 62.7\% | 14.0\% |
| Other expenditure | 19988 | 20519 | 8758 | 43.8\% | 5103 | 25.5\% | 8213 | 40.0\% | 22074 | 107.6\% | 3843 | 80.0\% | 113.7\% |
| Surplus/(Deficit) | 4 | 4 | 2959 |  | (2314) |  | 1753 |  | 2398 |  | 3365 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14410 | 20583 | 1432 | 9.9\% | 6463 | 44.9\% | 9047 | 44.0\% | 16942 | 82.3\% | 2665 | 57.2\% | 239.5\% |
| Exteral loans |  |  |  |  |  |  | - | - |  |  |  | - |  |
| Internal contributions | 4093 | 4266 | 751 | 18.4\% | 1898 | 46.4\% | 714 | 16.7\% | 3363 | 78.8\% | 1614 | 133.4\% | (55.8\%) |
| Grants and subsidies | 10317 | 16317 | 680 | 6.6\% | 4566 | 44.3\% | 8333 | 51.1\% | 13579 | 83.2\% | 1051 | 32.8\% | 693.2\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 14410 | 20583 | 1432 | 9.9\% | 6463 | 44.9\% | 9047 | 44.0\% | 16942 | 82.3\% | 2665 | 57.2\% | 239.5\% |
| Water | 4379 | 4379 | 680 | 15.5\% | 3699 | 84.5\% | 3343 | 76.3\% | 7722 | 176.3\% | - | 83.8\% | (100.0\%) |
| Electricity | 3004 | 9004 | 262 | 8.7\% | 729 | 24.3\% | 2790 | 31.0\% | 3782 | 42.0\% | 863 | 32.2\% | 223.2\% |
| Housing |  |  |  |  |  |  |  | - |  |  |  |  |  |
| Roads, pavements, bridges and storm water Other |  | 200 | 189 | \% | 235 | - |  | 55 |  |  | 759 | 87.4\% | (100.0\%) |
| Other | 7027 | 7200 | 489 | 7.0\% | 2035 | 29.0\% | 2914 | 40.5\% | 5438 | 75.5\% | 1042 | 50.9\% | 179.7\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 88417 | 89094 | 21341 | 24.1\% | 23375 | 26.4\% | 22626 | 25.4\% | 67342 | 75.6\% | 15175 | 71.7\% | 49.1\% |
| Capital Expenditure | 14410 | 20583 | 1432 | 9.9\% | 6463 | 44.9\% | 9047 | 44.0\% | 16942 | 82.3\% | 2665 | 57.2\% | 239.5\% |
| Total | 102827 | 109677 | 22773 | 22.1\% | 29839 | 29.0\% | 31672 | 28.9\% | 84283 | 76.8\% | 17840 | 68.9\% | 77.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 102831 | 109681 | 30089 | 29.3\% | 31948 | 31.1\% | 37002 | 33.7\% | 99039 | 90.3\% | 36609 | 115.6\% | 1.1\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 28785 | 34785 | 6740 | 23.4\% | 10337 | 35.9\% | 18870 | 54.2\% | 35947 | 103.3\% | 14137 | 163.2\% | 33.5\% |
| Investments redeemed | 6000 | 6000 |  |  | 5000 | 83.3\% |  |  | 5000 | 83.3\% | . | 66.7\% |  |
| Statutory receipits (including VAT) | 1500 | 1500 | 2875 | 191.6\% |  |  | 579 | 38.6\% | 3454 | 230.2\% | - |  | (100.0\%) |
| Other receipts | 66546 | 67396 | 20474 | 30.8\% | 16611 | 25.0\% | 17553 | 26.0\% | 54638 | 81.1\% | 22472 | 104.5\% | (21.9\%) |
| Payments | 102827 | 109677 | 25615 | 24.9\% | 30152 | 29.3\% | 42773 | 39.0\% | 98541 | 89.8\% | 33719 | 105.7\% | 26.9\% |
| Salaries, wages and allowances | 42511 | 42559 | 10058 | 23.7\% | 9906 | 23.3\% | 9217 | 21.7\% | 29181 | 68.6\% | 7095 | 74.7\% | 29.9\% |
| Cash and creditor payments |  |  | 6879 | - | 9011 |  | 10825 | - | 26716 | - | 8518 | 201.7\% | 27.1\% |
| Capital payments | 14410 | 20583 | 1432 | 9.9\% | 6103 | 42.4\% | 9256 | 45.0\% | 16791 | 81.6\% | 5981 | 65.2\% | 54.8\% |
| Investments made | 6000 | 6000 |  |  |  |  | 3000 | 50.0\% | 3000 | 50.0\% |  | 55.6\% | (100.0\%) |
| External loans repaid | 3924 | 3924 |  | - | - |  | 3985 | 101.6\% | 3985 | 101.6\% | 6 | 196.6\% | 68026.5\% |
| Statutory payments (including VAT) | 800 | 800 |  | - | 412 | 51.5\% |  | - | 412 | 51.5\% | - | 3.7\% |  |
| Other payments | 35183 | 35811 | 7246 | 20.6\% | 4720 | 13.4\% | 6490 | 18.1\% | 18456 | 51.5\% | 12119 | 160.1\% | (46.4\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13111 | 13111 | 3670 | 28.0\% | 3090 | 23.6\% | 3533 | 26.9\% | 10294 | 78.5\% | 3277 | - | 7.8\% |
| Service charges | 13056 | 13056 | 3597 | 27.\% | 3070 | 23.5\% | 3507 | 26.9\% | 10174 | 77.9\% | 3121 | - | 12.4\% |
| Grants and subsidies |  |  |  | \% |  |  | -27 |  |  | 08 |  |  | 20 |
| Other own revenue | 55 | 55 | 73 | 133.1\% | 20 | 36.1\% | 27 | 48.7\% | 120 | 218.0\% | 156 | . | (82.8\%) |
| Operating Expenditure | 10508 | 10508 |  | 25.5\% | 2476 | 23.6\% | 2493 | 23.7\% |  |  | 1487 | - | 67.7\% |
| Employee related costs | 2283 | 2283 | 595 | 26.1\% | 563 | 24.7\% | 680 | 29.8\% | 1838 | 80.5\% | 502 | - | 35.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 1611 | 1611 | 353 | 21.9\% | 513 | 31.8\% | 245 | 15.2\% | 1111 | 69.0\% | 258 |  | (5.0\%) |
| Bulk purchases Other expenditure | 6614 | $6614$ | 1736 | 26.2\% | 1400 | 21.2\% | ${ }_{1568}$ | 23.7\% | 4705 | 71.1\% | ${ }_{727}$ | $:$ | ${ }_{115.9 \%}$ |
| Surplus/(Deficit) | 2603 | 2603 | 986 |  | 614 |  | 1040 |  | 2640 |  | 1790 |  |  |



Part 5：Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60．90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 486 | 21．4\％ | 262 | 11．6\％ | 101 | 4．5\％ | 1419 | 62．5\％ | 2268 | 10．5\％ |
| Electricity | 956 | 33．1\％ | 615 | 21．2\％ | 122 | 4．2\％ | 1199 | 41．5\％ | 2893 | 13．4\％ |
| Property Rates | 511 | 22．6\％ | 157 | 6．9\％ | 115 | 5．1\％ | 1477 | 65．4\％ | 2259 | 10．4\％ |
| Other | 911 | 6．4\％ | 967 | 6．8\％ | 331 | 2．3\％ | 12021 | 84．5\％ | 14230 | 65．7\％ |
| Total | 2864 | 13．2\％ | 2000 | 9．2\％ | 669 | 3．1\％ | 16117 | 74．4\％ | 21650 | 100．0\％ |


| R thousands | 0.30 Days |  | 30－60 Days |  | 60－90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1166 | 100．0\％ | － | － |  |  | ． |  | 1166 | 6．5\％ |
| Bulk Water |  |  |  |  | － |  | － |  |  |  |
| PAYE deductions |  | － | － | － | － | － | － |  | － | ． |
| VAT（output less input） | － | － | － | － | － | － | － |  | － | $\cdot$ |
| Pensions／Retirement | － | － | － | － | － | － | ． |  | － | － |
| Loan repayments | － | － | ． | 100．0\％ | $\cdot$ | － | － |  | － | － |
| Trade Creditors | 6353 | 38．0\％ | 10099 | 60．5\％ | 250 | 1．5\％ | － |  | 16702 | 93．5\％ |
| Auditor－General | － | － | － | ． | ． | ． | － |  | － |  |
| Other | － | － | ． | － | － | ． | － |  | － | － |
| Total | 7520 | 42．1\％ | 10099 | 56．5\％ | 250 | 1．4\％ |  |  | 17869 | 100．0\％ |


| Munticipal Mana⿱亠䒑aer | SF Mrisi | 0137128719 |
| :--- | :--- | :--- |
| Financial Manager | M Tali | 0137128814 |

Source Local Government Database
（1）Total includes quarter 1 to 3 ．
（2）Comparison between quarter 3 figures of the current financial year and the previous financial year．

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 193496 | 193496 | 53477 | 27.6\% | 72073 | 37.2\% | 31924 | 16.5\% | 157474 | 81.4\% | 14992 | 10599.9\% | 112.9\% |
| Property rates | 22500 | 22500 | 3896 | 17.3\% | 6155 | 27.4\% | 6187 | 27.5\% | 16238 | 72.2\% | 12389 | 66090.2\% | (50.1\%) |
| Service charges | 33168 | 33168 | 11461 | 34.6\% | 8235 | 24.8\% | (4541) | (13.7\%) | 15155 | 45.7\% | 2592 | 3948.9\% | (275.2\%) |
| Other own revenue | 137828 | 137828 | 38120 | 27.7\% | 57684 | 41.9\% | 30278 | 22.0\% | 126081 | 91.5\% | 12 | 141.4\% | 250792.4\% |
| Operating Expenditure | 192741 | 192741 | 37129 | 19.3\% | 47554 | 24.7\% | 42719 | 22.2\% | 127402 | 66.1\% | 4905 | 3507.3\% | 770.9\% |
| Employee related costs | 99695 | 99695 | 22187 | 22.3\% | 25347 | 25.4\% | 23091 | 23.2\% | 70626 | 70.8\% | 2103 | 4111.4\% | 997.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | 101.1\% |  |
| Repairs and maintenance | 7960 | 7960 | 1681 | 21.1\% | 3276 | 41.2\% | 2453 | 30.8\% | 7410 | 93.1\% | 204 | 3093.6\% | 1101.0\% |
| Bulk purchases | 19550 | 19550 | 4169 | 21.3\% | 4877 | 24.9\% | 4752 | 24.3\% | 13798 | 70.6\% | 1130 | 7603.8\% | 320.5\% |
| Other expenditure | 65536 | 65536 | 9092 | 13.9\% | 14054 | 21.4\% | 12423 | 19.0\% | 35569 | 54.3\% | 1468 | 2209.0\% | 746.5\% |
| Surplus/(Deficit) | 755 | 755 | 16348 |  | 24519 |  | (10795) |  | 30072 |  | 10087 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q } 3 \text { of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 121420 | 145165 | 18906 | 15.6\% | 30343 | 25.0\% | 29440 | 20.3\% | 78688 | 54.2\% | 7930 | 10227.5\% | 271.3\% |
| External Ioans | 24880 | 24880 | . | . | - |  | - | - |  | . | 3147 | 12305.8\% | (100.0\%) |
| Internal contributions | 304 | 304 | 304 | 100.0\% |  | - | - | , | 304 | 100.0\% | 347 | 4342.6\% | (100.0\%) |
| Grants and subsidies | 96236 | 119981 | 18601 | 19.3\% | 30343 | 31.5\% | 29440 | 24.5\% | 78384 | 65.3\% | 3234 | 7466.5\% | 810.3\% |
| Other |  |  |  |  |  |  |  |  |  |  | 1203 | 191073.2\% | (100.0\%) |
| Capital Expenditure | 121420 | 145165 | 20909 | 17.2\% | 26726 | 22.0\% | 34409 | 23.7\% | 82044 | 56.5\% | 7930 | 10227.5\% | 333.9\% |
| Water | 48203 | 45948 | 3658 | 7.6\% | 8987 | 18.6\% | 11118 | 24.2\% | 23763 | 51.7\% | 355 | 1316.0\% | 3029.9\% |
| Electricity | 15365 | 15365 | 4116 | 26.8\% | 1133 | 7.4\% | 867 | 5.6\% | 6116 | 39.8\% | 2582 | 27882.4\% | (66.4\%) |
| Housing |  |  |  |  |  |  | - | - |  | - | - |  |  |
| Roads, pavements, bridges and storm water | 24578 | $\begin{array}{r}50578 \\ \hline 35274\end{array}$ | 10364 | ${ }^{42.2 \% \%}$ | 14247 | 58.0\% | 21059 | 41.6\% | 45669 | ${ }^{90.3 \%}$ | 3174 | 44332.4\% | 563.5\% |
| Other | 33274 | 33274 | 2770 | 8.3\% | 2359 | 7.1\% | 1365 | 4.1\% | 6494 | 19.5\% | 1819 | 5326.0\% | (24.9\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} 1 \mathrm{st} \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 192741 | 192741 | 37129 | 19.3\% | 47554 | 24.7\% | 42719 | 22.2\% | 127402 | 66.1\% | 4905 | 3507.3\% | 770.9\% |
| Capital Expenditure | 121420 | 145165 | 20909 | 17.2\% | 26726 | 22.0\% | 34409 | 23.7\% | 82044 | 56.5\% | 7930 | 10227.5\% | 333.9\% |
| Total | 314161 | 337906 | 58038 | 18.5\% | 74280 | 23.6\% | 77128 | 22.8\% | 209446 | 62.0\% | 12835 | 5872.0\% | 500.9\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 174409 | - | 54709 | - | 7592 | - | 304710 | - | 135 | 196.4\% | 55794.3\% |
| Extermal loans | . |  | - |  | . | . |  | . | . | . | 3 | 17.8\% | (100.0\%) |
| Grants and subsidies | . | . | - | . | - | - | - | - | - | - | 86 | 232.0\% | (100.0\%) |
| Investments redeemed | - | - | - | - | $\cdot$ | - |  | - | - | - |  | - |  |
| Statutory receipts (including VAT) | - | - |  | . | 137 | - | 151 | - | 289 | . | 9 | 93.9\% | 1539.0\% |
| Other receipts | - | . | 174407 |  | 54572 | - | 75441 | - | 304421 |  | 37 | 1451.0\% | 201168.3\% |
| Payments | - | - | 161356 | - | 91278 | - | 87782 | - | 340416 | - | 56 | 144.0\% | 156159.4\% |
| Salaries, wages and allowances | . | . | 22343 | . | 25755 | . | 23333 | . | 71431 | . | 33 | 235.3\% | 69724.5\% |
| Cash and creditor payments | - | - | 123726 | - | 42581 | - | 55945 | - | 222252 | - | 17 | 130.8\% | 324014.6\% |
| Capital payments | - | - | 15288 | - | 19734 | - | 7073 | - | 42095 | - | 5 | 41.2\% | 144876.4\% |
| Investments made | - | - | - | - | - | - |  | - | , | - |  | - |  |
| External loans repaid | - | - | - | - | - | - |  | - | $\cdot$ |  | - | 17.9\% | - |
| Statutory payments (including VAT) | - | - | - | - | 3205 | - | 1426 | - | 4631 | . | 1 | 524.8\% | 229907.1\% |
| Other payments | - | - | $\cdot$ | - | 4 | - | 4 | - | 8 |  | - | - | (100.0\%) |






Contact Details

| Municipal Manager | $\begin{array}{l}\text { SM Shabangu } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}0137900245 \\ \text { SN M Mabaso }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | $\xrightarrow{2006107}$ |  | $\left\|\begin{array}{c\|c} \text { Q3 of } 2006007 \\ \text { to } \mathrm{Q} \text { of } 2007108 \\ \\ { }_{2}(2) \end{array}\right\|$ |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 187474 | 196797 | 79833 | 42.6\% | 82809 | 44.2\% | 90343 | 45.9\% | 252984 | 128.6\% | 110657 | 89.0\% | (18.4\%) |
| Property rates | 21440 | 21440 | 12814 | 59.8\% | 2316 | 10.8\% | 2319 | 10.8\% | 17448 | 81.4\% | 2319 | 88.7\% | - |
| Service charges | 46178 | 25542 | 4724 | 10.2\% | 4460 | 9.7\% | 4784 | 18.7\% | 13968 | 54.7\% | 505 | 8.0\% | 847.7\% |
| Other own revenue | 119856 | 149815 | 62295 | 52.0\% | 76033 | 63.4\% | 83240 | 55.6\% | 221568 | 147.9\% | 107834 | 98.9\% | (22.8\%) |
| Operating Expenditure | 187474 | 196797 | 42814 | 22.8\% | 50248 | 26.8\% | 45163 | 22.9\% | 138225 | 70.2\% | 35081 | 70.1\% | 28.7\% |
| Employee related costs | 81101 | 82435 | 18774 | 23.1\% | 22685 | 28.0\% | 19835 | 24.1\% | 61295 | 74.4\% | 17176 | 74.6\% | 15.5\% |
| Provision for working capital |  |  | - |  |  |  |  |  |  | - |  |  | - |
| Repairs and maintenance | 26166 | 26740 | 1772 | 6.8\% | 9299 | 35.5\% | 4725 | 17.7\% | 15796 | 59.1\% | 1196 | 127.0\% | 295.1\% |
| Bulk purchases | 48660 | 48000 | 12000 | 24.7\% | 12000 | 24.7\% | 12000 | 25.0\% | 36000 | 75.0\% | 5702 | 13.6\% | 110.5\% |
| Other expenditure | 31547 | 39622 | 10268 | 32.5\% | 6264 | 19.9\% | 8602 | 21.7\% | 25135 | 63.4\% | 11007 | 116.6\% | (21.8\%) |
| Surplus/(Deficit) | - | - | 37019 |  | 32561 |  | 45180 |  | 114759 |  | 75576 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 285050 | 180942 | 20910 | 7.3\% | 48840 | 17.1\% | 40579 | 22.4\% | 110329 | 61.0\% | 16123 | 33.1\% | 151.7\% |
| Extermal loans |  |  |  | - |  |  |  | - |  |  | - | - |  |
| Internal contributions | 63990 | 22836 |  | - | - |  | 11200 | 49.0\% | 11200 | 49.0\% | - | - | (100.0\%) |
| Grants and subsidies | 221061 | 158106 | 20910 | 9.5\% | 48840 | 22.1\% | 29379 | 18.6\% | 99129 | 62.7\% | 16123 | 54.7\% | 82.2\% |
| Other |  |  |  |  |  |  |  |  |  |  |  | 12.6\% |  |
| Capital Expenditure | 285050 | 180942 | 20910 | 7.3\% | 48840 | 17.1\% | 40579 | 22.4\% | 110329 | 61.0\% | 16123 | 33.1\% | 151.7\% |
| Water | 151405 | 70050 | 11826 | 7.8\% | 22917 | 15.1\% | 27851 | 39.8\% | 62594 | 89.4\% | 5203 | 25.8\% | 435.3\% |
| Electricity | - | - | $\cdot$ | - | - | - | - | - | - | - | 600 | 147.2\% | (100.0\%) |
| Housing | , | - | 1259 | - | 4753 |  | 1284 | - | 7295 | - | ${ }^{416}$ | - | 208.6\% |
| Roads, pavements, bridges and storm water | 33844 | 37649 | 2903 | 8.6\% | 5636 | 16.7\% | 2051 | 5.4\% | 10591 | 28.196 | 3665 | 14.6\% | (44.0\%) |
| Other | 99801 | 73243 | 4923 | 4.9\% | 15533 | 15.6\% | 9393 | 12.8\% | 29849 | 40.8\% | 6239 | 59.0\% | 50.6\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 187474 | 196797 | 42814 | 22.8\% | 50248 | 26.8\% | 45163 | 22.9\% | 138225 | 70.2\% | 35081 | 70.1\% | 28.7\% |
| Capital Expenditure | 285050 | 180942 | 20910 | 7.3\% | 48840 | 17.1\% | 40579 | 22.4\% | 110329 | 61.0\% | 16123 | 33.1\% | 151.7\% |
| Total | 472524 | 377739 | 63724 | 13.5\% | 99088 | 21.0\% | 85742 | 22.7\% | 248554 | 65.8\% | 51204 | 53.4\% | 67.5\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 462524 | 377739 | 105947 | 22.9\% | 92279 | 20.0\% | 150571 | 39.9\% | 348797 | 92.3\% | 110657 | 80.8\% | 36.1\% |
| Exiemal loans |  |  |  | . | . |  |  | - |  | . |  | . | . |
| Grants and subsidies | 394467 | 319757 | 96663 | 24.5\% | 89779 | 22.8\% | 100263 | 31.4\% | 286705 | 89.7\% | 100464 | 94.6\% | (0.2\%) |
| Investments redeemed | . | . |  | . | . | . |  | - |  | - | . | - | - |
| Statutoy receipts (including VAT) |  | - | 4784 | - | - |  | 20562 | - | 25346 | - | - | - | (100.0\%) |
| Other receipts | 68058 | 57982 | 4500 | 6.6\% | 2500 | 3.7\% | 29746 | 51.3\% | 36746 | 63.4\% | 10193 | 28.6\% | 191.8\% |
| Payments | 462524 | 365377 | 61633 | 13.3\% | 71525 | 15.5\% | 107313 | 29.4\% | 240471 | 65.8\% | 51204 | 48.1\% | 109.6\% |
| Salaries, wages and allowances | 81101 | 82435 | 18774 | 23.1\% | 22685 | 28.0\% | 19835 | 24.1\% | 61295 | 74.4\% | 17176 | 74.5\% | 15.5\% |
| Cash and creeitor payments | 96373 | 102000 | 21949 | 22.8\% |  | - | 46987 | 46.1\% | 68935 | 67.6\% | 17905 | 49.1\% | 162.4\% |
| Capital payments | 285050 | 180942 | 20910 | 7.3\% | 48840 | 17.1\% | 40491 | 22.4\% | 110241 | 60.9\% | 16123 | 33.1\% | 151.1\% |
| Investments made |  |  |  | . |  |  |  | . |  |  |  |  |  |
| External loans repaid | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Statuory payments (including VAT) | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 440645 | 345299 | 101387 | 23.0\% | 94239 | 21.4\% | 105047 | 30.4\% | 300673 | 87.1\% | 100969 | 69.5\% | 4.0\% |
| Service charges | 46178 | 25542 | 4724 | 10.2\% | 4460 | 9.7\% | 4784 | 18.7\% | 13968 | 54.7\% | 505 | 8.0\% | 847.7\% |
| Grants and subsidies | 394467 | 319757 | 96663 | 24.5\% | 89779 | 22.8\% | 100263 | 31.4\% | 286705 | 89.7\% | 100464 | 86.8\% | (0.2\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 187474 | 196797 | 42814 | 22.8\% | 50248 | 26.8\% | 45163 | 22.9\% | 138225 | 70.2\% | 35081 | 70.1\% | 28.7\% |
| Employee related costs Provision for working capital | 81101 | 82435 | 18774 | 23.1\% | 22685 | 28.0\% | 19835 | 24.1\% | 61295 | 74.4\% | 17176 | 74.6\% | 15.5\% |
| Repairs and maintenance | 26166 | 26740 | 1772 | 6.8\% | 9299 | 35.5\% | 4725 | 17.7\% | 15796 | 59.1\% | 1196 | 127.0\% | 295.1\% |
| Bulk purchases | 48660 | ${ }^{48} 8000$ | 12000 | 24.7\% | 12000 | 24.7\% | 12000 | $25.0 \%$ | 36000 | 75.0\% | 5702 | 13.6\% | 110.5\% |
| Other expenditure | 31547 | 39622 | 10268 | 32.5\% | 6264 | 19.9\% | 8602 | 21.7\% | 25135 | 63.4\% | 11007 | 116.6\% | (21.8\%) |
| Surplus/(Deficit) | 253171 | 148502 | 58573 |  | 43991 |  | 59884 |  | 162448 |  | 65888 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1881 | 3.8\% | 1683 | 3.4\% | 1893 | 3.8\% | 43985 | 89.0\% | 49442 | 45.5\% |
| Electricity | . |  | . |  | . |  |  |  | - |  |
| Property Rates | 771 | 1.3\% | 771 | 1.3\% | 752 | $1.3 \%$ | 57044 | 96.1\% | 59338 | 54.5\% |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 2652 | 2.4\% | 2454 | 2.3\% | 2645 | 2.4\% | 101029 | 92.9\% | 108780 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Buk Water | 4000 | 4.5\% | 4000 | 4.5\% | 4000 | 4.5\% | 76219 | 86.4\% | 88219 | 78.6\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - |  |
| vat (output less input) | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 4000 | 16.7\% | 2000 | 8.3\% | 1000 | 4.2\% | 17000 | 70.8\% | 24000 | 21.4\% |
| Auditor-General | . | - | - | $\cdot$ | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |  |  |
| Total | 8000 | 7.1\% | 6000 | 5.3\% | 5000 | 4.5\% | 93219 | 83.1\% | 112219 | 100.0\% |

Contact Details

| Municical Manager |  |
| :--- | :--- | :--- |
| Financial Manager | C Lisa |
| E Nyalungu | 0137086140 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { OT O } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 155316 | 155316 | 39461 | 25.4\% | 36413 | 23.4\% | 49935 | 32.2\% | 125809 | 81.0\% | 3121 | 33.6\% | 1500.1\% |
| Property rates | - | . | . | . | . | . | . | - | . | . | . | . | . |
| Service charges |  | . | . | - | - |  | - | - | - | - | - | . | - |
| Other own revenue | 155316 | 155316 | 39461 | 25.4\% | 36413 | 23.4\% | 49935 | 32.2\% | 125809 | 81.0\% | 3121 | 33.6\% | 1500.1\% |
| Operating Expenditure | 111643 | 111643 | 15928 | 14.3\% | 21424 | 19.2\% | 11338 | 10.2\% | 48690 | 43.6\% | 11990 | 15.0\% | (5.4\%) |
| Employee related costs | 45788 | 45788 | 8811 | 19.2\% | 9636 | 21.0\% | 6512 | 14.2\% | 24959 | 54.5\% | 7849 | 48.9\% | (17.0\%) |
| Provision for working capital |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 477 | 477 | 11 | 2.2\% | 40 | 8.4\% | 4 | 0.9\% | 55 | 11.5\% | 48 | 20.3\% | (91.1\%) |
| Bulk purchases |  | - |  | - | - | $\cdot$ | - | - | - | - | - | . | - |
| Other expenditure | 65378 | 65378 | 7106 | 10.9\% | 11749 | 18.0\% | 4822 | 7.4\% | 23676 | 36.2\% | 4093 | 7.8\% | 17.8\% |
| Surplus/(Deficit) | 43673 | 43673 | 23533 |  | 14989 |  | 38597 |  | 77119 |  | (8869) |  |  |

Part 2: Capital Revenue and Expenditure

| ads | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|l\|} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 96627 | 96627 | - | - | 5517 | 5.7\% | 3055 | 3.2\% | 8572 | 8.9\% | - | - | (100.0\%) |
| External loans |  |  | - | - |  | - | - |  | - | - |  |  |  |
| Intermal contributions |  |  | - | . |  | - |  |  | $\cdots$ | $\cdot$ |  | - | - |
| Grants and subsidies | 44477 | 44477 | - | - | 2681 | 6.0\% | 1735 | 3.9\% | 4417 | 9.9\% | - | - | (100.0\%) |
| Other | 52150 | 52150 | - | . | 2836 | 5.4\% | 1320 | 2.5\% | 4156 | $8.0 \%$ |  |  | (100.0\%) |
| Capital Expenditure | 98539 | 98539 | 8651 | 8.8\% | 5517 | 5.6\% | 3079 | 3.1\% | 17247 | 17.5\% | 1745 | 8.5\% | 76.5\% |
| Water | 41631 | 41631 | 5115 | 12.3\% | 1930 | 4.6\% | 2138 | 5.1\% | 9184 | 22.1\% | 1000 | 6.5\% | 113.8\% |
| Electricity | 4494 | 4494 | 319 | 7.1\% | - | - | 234 | 5.2\% | 553 | 12.3\% |  |  | (100.0\%) |
| Housing |  | 7 | - | * | - | - | - | - | - | - |  | - | , |
| Roads, pavements, bridges and storm water | 11874 | 11884 | 1316 1901 | 11.1\% | 998 2988 | 8.4\% | 707 | 179 | 2314 5196 | ${ }^{19.5 \% \%}$ | 586 159 | 24.19\% | (100.0\%) |
| Other | 40540 | 40540 | 1901 | 4.7\% | 2588 | 6.4\% | 707 | 1.7\% | 5196 | 12.8\% | 159 | 9.9\% | 346.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006107 \\ \hline \text { Third Ouarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditur |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 111643 | 111643 | 15928 | 14.3\% | 21424 | 19.2\% | 11338 | 10.2\% | 48690 | 43.6\% | 11990 | 15.0\% | (5.4\%) |
| Capital Expenditure | 98539 | 98539 | 8651 | 8.8\% | 5517 | 5.6\% | 3079 | 3.1\% | 17247 | 17.5\% | 1745 | 8.5\% | 76.5\% |
| Total | 210183 | 210183 | 24578 | 11.7\% | 26941 | 12.8\% | 14417 | 6.9\% | 65937 | 31.4\% | 13735 | 13.5\% | 5.0\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 155331 | 155331 | 43188 | 27.8\% | 36413 | 23.4\% | 55637 | 35.8\% | 135237 | 87.1\% | 6241 | 64.3\% | 791.4\% |
| Extermal loans |  |  |  | , |  |  |  | , |  | , | . | 7 | - |
| Grants and subsidies | 139897 | 139897 | 38094 | 27.2\% | 28202 | 20.2\% | 46961 | 33.6\% | 113257 | 81.0\% | 3501 | 50.7\% | 1241.5\% |
| Investments redeemed | 4000 | 4000 |  | . | . |  |  |  |  | - |  | - |  |
| Statutory receipts (including VAT) |  |  | 3227 | $\cdots$ | 5122 |  | 4155 | - | 12504 | - | 7 | 5 | (100.0\%) |
| Other receipts | 11435 | 11435 | 1867 | 16.3\% | 3089 | 27.0\% | 4520 | 39.5\% | 9476 | 82.9\% | 2741 | 112.5\% | 64.9\% |
| Payments | 165200 | 165200 | 24903 | 15.1\% | 27021 | 16.4\% | 14357 | 8.7\% | 66280 | 40.1\% | 43315 | 61.4\% | (66.9\%) |
| Salaries, wages and allowances | 53497 | 53497 | 10373 | 19.4\% | 11103 | 20.8\% | 7840 | 14.7\% | 29316 | 54.8\% | 4877 | 51.1\% | 60.7\% |
| Cash and creaitor payments | 54781 | 54781 | 5879 | 10.7\% | 10504 | 19.2\% | 3480 | $6.44 \%$ | 19863 | 36.3\% | 12186 | 109.5\% | (71.4\%) |
| Capital payments | 51039 | 51039 | 8651 | 16.9\% | 5414 | 10.6\% | 3037 | 5.9\% | 17101 | 33.5\% | 25749 | 45.3\% | (88.2\%) |
| Investments made |  |  |  | - | . | - | - | - |  |  | . | - | - |
| Extermal loans repaid | 5883 | 5883 | - | - | - | - | - | . | - | - | - | - | - |
| Statutory payments (including VAT) | , | , | - | - | - |  | - | - | - | - | - | - | - |
| Other payments | - | - | - | . | - |  | - | - | - | - | 503 | 211.7\% | (100.0\%) |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - | - | - | - | - | - | - | - | - |
| Sevice charges | . | . | . | . | . | . | . | - | . | - | . | . |  |
| Grants and subsidies | - | - | - | - | - | - |  | - | - | . | . | . | . |
| Other own reverue | - | . | - | - | - | - |  | - | . | - | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | - | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - |  | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | . | . | - | - |  | . | - | . |  | . |  |
| Surplus/(Deficit) | . | . | . |  | - |  | - |  | - |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | . | . | - | - | - | . |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . |  |
| Total | . | . | - | - | - | - | . | . | . |  |


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


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaeer <br> Financial Manager | $\begin{array}{l}\text { H Mbatha } \\ \text { GLandman }\end{array}$ | 0137598851 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quater 3 figures of the current financial year and the previous financial year.
(3) No submissions for month 9 due to systems failure.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to } \mathrm{Q} 3 \text { of } 2007108 \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 33351 | 27328 | 7718 | 23.1\% | 5776 | 17.3\% | 11180 | 40.9\% | 24674 | 90.3\% | 9012 | 94.6\% | 24.1\% |
| Propery rates | - | - | - | - | . | - | . | - | - | . | - | - | - |
| Service charges | . |  | - | - | - |  | - | - | $\cdot$ | - | - | - | . |
| Other own revenue | 33351 | 27328 | 7718 | 23.1\% | 5776 | 17.3\% | 11180 | 40.9\% | 24674 | 90.3\% | 9012 | 94.6\% | 24.1\% |
| Operating Expenditure | 33351 | 27328 | 4332 | 13.0\% | 4493 | 13.5\% | 5835 | 21.4\% | 14660 | 53.6\% | 4058 | 69.1\% | 43.8\% |
| Employee related costs | 9158 | 10716 | 2584 | 28.2\% | 2229 | 24.3\% | 2781 | 26.0\% | 7594 | 70.9\% | 2077 | 63.1\% | 33.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2380 | 2332 | 214 | 9.0\% | 331 | 13.9\% | 771 | 33.1\% | 1317 | 56.5\% | 109 | 32.5\% | 606.0\% |
| Bulk purchases | - |  | - | - | - | - |  | - | - | - | - | - |  |
| Other expenditure | 21813 | 14280 | 1534 | 7.0\% | 1933 | 8.9\% | 2282 | 16.0\% | 5750 | 40.3\% | 1872 | 81.8\% | 21.9\% |
| Surplus/(Deficit) | - | . | 3386 |  | 1283 |  | 5345 |  | 10014 |  | 4954 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 40677 | 33249 | 16582 | 40.8\% | 7406 | 18.2\% | 4894 | 14.7\% | 28881 | 86.9\% | 20838 | 82.1\% | (76.5\%) |
| External loans | 2715 | 2715 | 1057 | 38.9\% | 164 | 6.0\% | 36 | 1.3\% | 1257 | 46.3\% | 1420 | 28.4\% | (97.4\%) |
| Internal contributions | 3104 | 2259 | 13 | 0.4\% | 108 | 3.5\% | 538 | 23.8\% | 659 | 29.2\% | 7743 | 94.6\% | (93.1\%) |
| Grants and subsidies | 34858 | 28275 | 15512 | 44.5\% | 7134 | 20.5\% | 4320 | 15.3\% | 26965 | 95.4\% | 11675 | 86.4\% | (63.0\%) |
| Other |  |  |  |  |  |  |  |  | - | - | . | - | - |
| Capital Expenditure | 40677 | 33249 | 7598 | 18.7\% | 7692 | 18.9\% | 5470 | 16.5\% | 20761 | 62.4\% | 9880 | 45.2\% | (44.6\%) |
| Water | 17481 | 12818 | 1152 | 6.6\% | 4238 | 24.2\% | 4570 | 35.7\% | 9961 | 77.7\% | 3779 | 41.5\% | 20.9\% |
| Electricity | 635 | 635 | - |  | 68 | 10.7\% | , |  | 68 | 10.7\% | 865 | 57.7\% | (100.0\%) |
| Housing | 3353 | 3405 | 1026 | 30.6\% | 565 | 16.9\% | 355 | 10.4\% | 1947 | 57.2\% | 1594 | 33.4\% | (77.7\%) |
| Roads, pavements, bridges and storm water | 5120 | 3620 | 2292 | 4.8\%\% | 70 | 1.4\% | 2 |  | 2364 | 65.3\% | 2768 | 73.5\% | (99.9\%) |
| Other | 14088 | 12770 | 3127 | 22.2\% | 2751 | 19.5\% | 543 | 4.3\% | 6421 | 50.3\% | 874 | 48.0\% | (37.9\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 33351 | 27328 | 4332 | 13.0\% | 4493 | 13.5\% | 5835 | $21.4 \%$ | 14660 | 53.6\% | 4058 | 69.1\% | 43.8\% |
| Capital Expenditure | 40677 | 33249 | 7598 | 18.7\% | 7692 | 18.9\% | 5470 | 16.5\% | 20761 | 62.4\% | 9880 | 45.2\% | (44.6\%) |
| Total | 74028 | 60576 | 11931 | 16.1\% | 12186 | 16.5\% | 11305 | 18.7\% | 35421 | 58.5\% | 13939 | 52.1\% | (18.9\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 71311 | 75344 | 22957 | 32.2\% | 15472 | 21.7\% | 21193 | 28.1\% | 59622 | 79.1\% | 20617 | 69.6\% | 2.8\% |
| Exteral loans |  | . |  | . | 1057 |  |  | . | 1057 |  | 1420 | 28.4\% | (100.0\%) |
| Grants and subsidies | - | - | 5257 | - | 11439 | - | 14480 | - | 31175 | . | 19196 | 58.8\% | (24.6\%) |
| Investments redeemed |  | $\cdot$ | 4459 | - | 2973 |  | 6681 | - | 14113 | - | . | - | (100.0\%) |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  | - |  |  | - | - |  |
| Other receipts | 71311 | 75344 | 13241 | 18.6\% | 4 |  | ${ }^{33}$ | . | 13277 | 17.6\% | . | 60.2\% | (100.0\%) |
| Payments | 71311 | 75344 | 20958 | 29.4\% | 15129 | 21.2\% | 16294 | 21.6\% | 52381 | 69.5\% | 21217 | 74.4\% | (23.2\%) |
| Salares, wages and allowances | 10513 | 10716 | 2584 | 24.6\% | 2229 | 21.2\% | 2781 | 26.0\% | 7594 | 70.9\% | 2264 | 65.4\% | 22.9\% |
| Cash and creditor payments | 22393 | 24629 | 10776 | 48.1\% | 5208 | 23.3\% | 3960 | 16.1\% | 19944 | 81.0\% | 1593 | 100.8\% | 148.7\% |
| Capital payments | 37230 | 39999 | 7598 | 20.4\% | 7692 | 20.7\% | 9552 | 23.9\% | 24843 | 62.1\% | 13513 | 52.0\% | (29.3\%) |
| Investments made |  | , | . | , | , | - |  | , |  |  | 3848 | - | (100.0\%) |
| External loans repaid | - | - | - | - | - |  | - | - |  |  | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - |  | - | - | - | - | - | - | - |
| Other payments | 1175 | - | - | - | - | - | - | - | - |  | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - |  | - | - | - | . | - | . | . |
| Service charges | . | . | . | . | . | - | . | . | - | - | . | - |  |
| Grants and subsidies | - | . | - | . | - | . | - | - | - | - | . | - | . |
| Other own revenue | - | . | - | . | . | . | . | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | . | - | . | - | . | - | . | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | . | . |  | . | - |  |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | . | - | - |
| Bulk purchases | - | . | . | - | - | - | . | . | - | - | - | . | . |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | - | - | - | . |  |  | . | - |  |
| Electricity | - | - | - | . | . |  | - | - | - |  |
| Property Rates | - | - | 481 | 100.0\% | - |  | - | - | 481 | 34.0\% |
| Other | 45 | 4.8\% | 481 | 51.4\% | - |  | 410 | 43.7\% | 936 | 66.0\% |
| Total | 45 | 3.2\% | 963 | 67.9\% | - |  | 410 | 28.9\% | 1418 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | - | - | . | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 245 | 100.0\% | - | - | - | - | - | $\cdot$ | 245 | 44.0\% |
| Auditor-General | . | - | - | - | - | - | - | - |  | - |
| Other | - | - | - | - | - | - | 312 | 100.0\% | 312 | 56.0\% |
| Total | 245 | 44.0\% | - | 0.0\% | - | . | 312 | 56.0\% | 557 | 100.0\% |

[^12]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to } \mathrm{Q} \text { of 2007708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 96023 | 98879 | 30868 | 32.1\% | 23586 | 24.6\% | 26704 | 27.0\% | 81158 | 82.1\% | 5383 | 62.5\% | 396.1\% |
| Property rates | 11500 | 11217 | 7343 | 63.8\% | 1275 | 11.1\% | 1609 | 14.3\% | 10226 | 91.2\% | 441 | 86.8\% | 265.0\% |
| Service charges | 37384 | 40478 | 10025 | 26.8\% | 9932 | 26.6\% | 10070 | 24.9\% | 30027 | 74.2\% | 3594 | 61.0\% | 180.2\% |
| Other own revenue | 47140 | 47184 | 13501 | 28.6\% | 12379 | 26.3\% | 15025 | 31.8\% | 40905 | 86.7\% | 1348 | 57.9\% | 1014.8\% |
| Operating Expenditure | 97969 | 98871 | 21238 | 21.7\% | 24911 | 25.4\% | 20977 | 21.2\% | 67126 | 67.9\% | 6751 | 54.9\% | 210.7\% |
| Employee related costs | 33960 | 31727 | 8439 | 24.9\% | 6384 | 18.8\% | 7667 | 24.2\% | 22491 | 70.9\% | 2738 | 52.5\% | 180.0\% |
| Provision for working capital | 597 | 597 | 149 | 25.0\% | 149 | 25.0\% | 149 | 25.0\% | 448 | 75.0\% | . | 50.0\% | (100.0\%) |
| Repairs and maintenance | 11988 | 13923 | 2409 | 20.1\% | 4418 | 36.8\% | 3087 | 22.2\% | 9914 | 71.2\% | 897 | 64.3\% | 244.2\% |
| Bulk purchases | 11600 | 12800 | 3034 | 26.2\% | 2499 | 21.5\% | 2787 | 21.8\% | 8320 | 65.0\% | 3179 | 63.5\% | (12.3\%) |
| Other expenditure | 39823 | 39823 | 7206 | 18.1\% | 11461 | 28.8\% | 7286 | 18.3\% | 25953 | 65.2\% | (63) | 49.7\% | (11610.2\%) |
| Surplus/(Deficit) | (1946) | 8 | 9630 |  | (1325) |  | 5727 |  | 14032 |  | (1368) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | $\cdot$ | 5383 |  | 5455 | - | 5455 | . | 16292 | - | 3453 | 111.3\% | 58.0\% |
| External loans | - | - | 330 | $\cdot$ | 391 | - | - |  | 721 | . | 17 | 10.2\% | (100.0\%) |
| Internal contributions | - | - |  | - |  | - | - |  |  | . |  |  |  |
| Grants and subsidies Other | - | - | 5053 | - | 5063 | - | 5455 |  | 15571 | - | 3436 | 200.4\% | 58.8\% |
| Other | - |  |  | - |  | - |  |  |  | . |  | - | - |
| Capital Expenditure | - | $\cdot$ | 5383 | - | 5455 | . | 5455 | - | 16292 | - | 3453 | 111.3\% | 58.0\% |
| Water | . | - | 450 | - | 1344 | . | 2790 |  | 4584 | . | 36 | 18.8\% | 7696.5\% |
| Electricity | - | - | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - | - | 979 | 208.9\% | (100.0\%) |
| Housing | - | - | 2510 | - | 2752 | - | 1597 | - | 6859 | - | 1393 | - | 14.7\% |
| Roads, pavements, bridges and storm water Other | $:$ | - | 1005 | - |  | - |  | - | 1005 3845 | - | ${ }^{158}$ | $21.3 \%$ | (100.0\%) |
| Other | - | . | 1418 |  | 1359 | . | 1067 |  | 3845 | . | 887 | 55.4\% | 20.3\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 97969 | 98871 | $\begin{gathered} 21238 \\ 5383 \end{gathered}$ | 21.7\% | $\begin{array}{r} 24911 \\ 5455 \end{array}$ | 25.4\% | $\begin{array}{r} 20977 \\ 5455 \end{array}$ | 21.2\% | $\begin{aligned} & 67126 \\ & 16292 \end{aligned}$ | 67.9\% | $\begin{aligned} & 6751 \\ & 3453 \end{aligned}$ | $\begin{array}{r} 54.9 \% \\ 111.3 \% \end{array}$ | $210.7 \%$ $58.0 \%$ |
| Total | 97969 | 98871 | 26621 | 27.2\% | 30365 | 31.0\% | 26432 | 26.7\% | 83418 | 84.4\% | 10204 | 67.5\% | 159.0\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $S \left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to } \mathrm{Q} 3 \text { of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  | 28230 |  | 43998 |  | 46203 |  |  |  | 16054 |  |  |
| External loans | . | - | 330 | . | 297 | . | 94 | - | 721 | . | ${ }^{16}$. |  | (100.0\%) |
| Grants and subsidies | . | . | 11175 | . | 12038 | . | 16198 | - | 39411 | . | - | - | (100.0\%) |
| Investments redeemed | . | . |  | . | 7000 | . | . | . | 7000 |  | . |  |  |
| Statutory receipts (including VAT) | . | . |  | - | 138 | . | 429 | - | 577 | - | . | . | (100.0\%) |
| Other receipts |  | - | 16716 | - | 24525 |  | 29483 | . | 70723 | . | 16054 | - | 83.6\% |
| Payments | - | - | 36065 | - | 34883 | . | 42507 | . | 113455 | - | 13287 | . | 219.9\% |
| Salaries, wages and allowances | - | . | 8439 | . | 6384 | . | 7667 | . | 22491 | - | 2738 | - | 180.0\% |
| Cash and creditor payments | - | - |  | - |  | - |  | - |  | - | 7096 |  | (100.0\%) |
| Capital payments | . | . | 5383 | - | 5455 | . | 5455 | . | 16292 | - | 3453 | - | 58.0\% |
| Investments made | - | - | 7000 | - |  | - | 15000 | - | 22000 | - | . | - | (100.0\%) |
| External loans repaid | - | - | - | - | 3381 | - | - | - | 3381 | - | - | - | - |
| Staturory payments (including VAT) | - | . | ${ }_{15}^{207}$ | - | 478 | - | 1214 | - | 1898 | - | - | - | (100.0\%) |
| Other payments | . | - | 15036 | - | 19185 | . | 13172 | - | 47392 | - | - | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\xrightarrow{2006 / 07}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 14850 | 14804 | 3672 | 24.7\% | 4563 | 30.7\% | 3549 | 24.0\% | 11784 | 79.6\% | 1053 | 62.0\% | 236.9\% |
| Service charges | 7220 | 7174 | 1720 | 23.8\% | 1674 | 23.2\% | 1991 | 27.8\% | 5385 | 75.1\% | 943 | 57.3\% | 111.2\% |
| Grants and subsidies | 7485 | 7485 | 1924 | 25.7\% | 2875 | 38.4\% | 1535 | 20.5\% | 6334 | 84.6\% |  | 64.8\% | (100.0\%) |
| Other own revenue | 146 | 146 | 27 | 18.6\% | 14 | 9.5\% | 24 | 16.2\% | 64 | 44.3\% | 111 | 380.1\% | (78.7\%) |
| Operating Expenditure | 12831 | 12937 | 3006 | 23.4\% | 3526 | 27.5\% | 2440 | 18.9\% | 8973 | 69.4\% | 1242 | 54.6\% | 96.4\% |
| Employee related costs | 615 | 739 | 215 | 35.0\% | 153 | 24.8\% | 188 | 25.46 | 555 | 75.1\% | 44 | 49.0\% | 328.3\% |
| Provision for working capital | 132 | 132 | 33 | 25.0\% | 33 | 25.0\% | 33 | 25.0\% | 99 | 75.0\% |  | 50.0\% | (100.0\%) |
| Repairs and maintenance | 786 | 835 | 102 | 13.0\% | 154 | 19.6\% | 80 | 9.6\% | 336 | 40.3\% | 51 | 67.8\% | 56.3\% |
| Buk purchases | ${ }_{1129}$ |  |  |  | - |  |  |  |  | - | 1116 | 52.9\% | (100.0\%) |
| Other expenditure | 11299 | 11231 | 2656 | 23.5\% | 3186 | 28.2\% | 2140 | 19.1\% | 7982 | 71.1\% | 32 | 56.5\% | 6638.4\% |
| Surplus/(Deficit) | 2019 | 1867 | 666 |  | 1037 |  | 1109 |  | 2811 |  | (189) |  |  |




| R thousands | 0.30 Days |  | 30-60 Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - |  | . | - | - | - |
| Bulk Water | - | - | - | - | - |  | - | - | $\cdot$ | - |
| PAYE deductions | 236 | 100.0\% | - | - | - |  | - |  | 236 | 1.9\% |
| VAT (output less input) | 357 | 100.0\% | - | - | - |  | - | - | 357 | 2.8\% |
| Pensions/Retirement | 318 | 100.0\% | - | - | - |  | - | - | 318 | 2.5\% |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 659 | 100.0\% | . | - | - |  | - | - | 659 | 5.2\% |
| Auditor-General | 21 | 100.0\% | - | - | - |  | - | - | 21 | 0.2\% |
| Other | 11094 | 100.0\% | - | - | - |  | - |  | 11094 | 87.5\% |
| Total | 12684 | 100.0\% | - | 0.0\% | - |  | - | 0.0\% | 12684 | 100.0\% |


| Munticipal Manager | $\begin{array}{l}\text { AE Gaborone } \\ \text { FHinancial Manager }\end{array}$ | 0537129333 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 101736 | 105691 | 19251 | 18.9\% | 18720 | 18.4\% | 20144 | 19.1\% | 58115 | 55.0\% | 18469 | 63.4\% | 9.1\% |
| Property rates | 5880 | 5880 | 1693 | 28.8\% | 1648 | 28.0\% | 1652 | 28.1\% | 4992 | 84.9\% | 1551 | 66.8\% | 6.5\% |
| Sevice charges | 76342 | 42828 | 12740 | 16.7\% | 13283 | 17.4\% | 13251 | 30.9\% | 39274 | 91.7\% | 12338 | 57.8\% | 7.4\% |
| Other own revenue | 19514 | 56984 | 4818 | 24.7\% | 3790 | 19.4\% | 5241 | 9.2\% | 13849 | 24.3\% | 4581 | 79.2\% | 14.4\% |
| Operating Expenditure | 101735 | 105689 | 20706 | 20.4\% | 22133 | 21.8\% | 22032 | 20.8\% | 64871 | 61.4\% | 20973 | 58.5\% | 5.0\% |
| Employee related costs | 32902 | 32902 | 6771 | 20.6\% | 8056 | 24.5\% | 6696 | $20.4 \%$ | 21523 | 65.4\% | 6968 | 83.0\% | (3.9\%) |
| Provision for working capital | 1665 | 1665 |  |  |  |  |  |  |  |  | 198 | 89.7\% | (100.0\%) |
| Repairs and maintenance | 3627 | 3603 | 575 | 15.9\% | 635 | 17.5\% | 649 | 18.0\% | 1859 | 51.6\% | 537 | 81.2\% | 20.8\% |
| Bulk purchases | 17101 | 17101 | 4738 | 27.7\% | 4027 | 23.5\% | 3613 | 21.1\% | 12379 | 72.4\% | 2732 | 67.7\% | 32.3\% |
| Other expenditure | 46440 | 50419 | 8621 | 18.6\% | 9416 | 20.3\% | 11073 | 22.0\% | 29110 | 57.7\% | 10538 | 40.2\% | 5.1\% |
| Surplus/(Deficit) | 1 | 2 | (1455) |  | (3413) |  | (1888) |  | (6756) |  | (2504) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 112988 | 115617 | 15128 | 13.4\% | 13376 | 11.8\% | 5896 | 5.1\% | 34400 | 29.8\% | 14465 | 65.6\% | (59.2\%) |
| Extermal loans | 89720 | 89720 | 12646 | 14.1\% | 12781 | 14.2\% | 2512 | 2.8\% | 27940 | 31.1\% |  | - | (100.0\%) |
| Internal contributions | 13368 | 11937 | 2300 | 17.2\% |  |  | 3384 | 28.3\% | 5684 | 47.6\% | 14465 | 149.2\% | (76.6\%) |
| Grants and subsidies Other | 9900 | 13960 | 182 | 1.8\% | 595 | 6.0\% | - | - | 777 | 5.6\% | - | - | - |
| Other |  |  |  |  |  |  | - | - |  |  |  | - |  |
| Capital Expenditure | 112988 | 115617 | 15128 | 13.4\% | 13376 | 11.8\% | 5896 | 5.1\% | 34400 | 29.8\% | 14465 | 65.6\% | (59.2\%) |
| Water | 35624 | 35624 | 5511 | 15.5\% | 5888 | 16.5\% | 2531 | 7.1\% | 13930 | 39.1\% | 3793 | 55.0\% | (33.3\%) |
| Electricity | 27908 | 27908 | 4832 | 17.3\% | 3383 | 12.1\% | 2027 | 7.3\% | 10242 | 36.7\% | 7187 | 113.3\% | (71.8\%) |
| Housing | 1200 | 1200 |  | - |  | - | - | - |  |  |  | - |  |
| Roads, pavements, bridges and storm water | 10950 | ${ }^{13} 450$ | 221 | 2.0\% | 32 | 0.3\% | 321 | $2.4 \%$ | 575 | 4.3\% | 3 | 26.2\% | 12036.2\% |
| Other | 37306 | 37435 | 4563 | 12.2\% | 4073 | 10.9\% | 1017 | 2.7\% | 9653 | 25.8\% | 3483 | 61.8\% | (70.8\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 101735 | 105689 | 20706 | 20.4\% | 22133 | 21.8\% | 22032 | 20.8\% | 64871 | 61.4\% | 20973 | 58.5\% | 5.0\% |
| Capital Expenditure | 112988 | 115617 | 15128 | 13.4\% | 13376 | 11.8\% | 5896 | 5.1\% | 34400 | 29.8\% | 14465 | 65.6\% | (59.2\%) |
| Total | 214723 | 221306 | 35834 | 16.7\% | 35509 | 16.5\% | 27928 | 12.6\% | 99271 | 44.9\% | 35439 | 61.4\% | (21.2\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 101736 | 105691 | 37628 | 37.0\% | 23810 | 23.4\% | 66132 | 62.6\% | 127570 | 120.7\% | 49789 | 147.6\% | 32.8\% |
| Extermal loans | 89720 | 89720 |  | . | 12912 | 14.4\% | 26648 | 29.7\% | 39561 | 44.1\% | . | 43.4\% | (100.0\%) |
| Grants and subsidies | 8354 | 9088 | 3462 | 41.4\% | . | - | 3420 | 37.6\% | 6882 | 75.7\% | 116 | 57.9\% | 2848.0\% |
| Investments redeemed |  | . | 4000 |  | 2000 | - | 6500 |  | 12500 | - | 28700 | - | (77.4\%) |
| Statuory reeeipts (including VAT) | - |  |  | - |  | - |  |  |  | - |  | - |  |
| Other receipts | 3662 | 6883 | 30166 | 823.8\% | 8897 | 243.0\% | 29564 | 429.5\% | 68627 | 997.0\% | 20973 | 125.9\% | 41.0\% |
| Payments | 101735 | 105689 | 26027 | 25.6\% | 25855 | 25.4\% | 33714 | 31.9\% | 85596 | 81.0\% | 33609 | 128.9\% | 0.3\% |
| Salaries, wages and allowances | 32902 | 32902 | 6771 | 20.6\% | 8056 | 24.5\% | 6696 | 20.4\% | 21523 | 65.4\% | 6968 | 83.0\% | (3.9\%) |
| Cash and creditor payments | 38225 | 43610 | 11123 | 29.1\% | 6073 | 15.9\% | 11132 | 25.5\% | 28328 | 65.0\% | 10718 | 94.7\% | 3.9\% |
| Capital payments | 13368 | 11937 | 8133 | 60.8\% | 8450 | 63.2\% | 5886 | 49.3\% | 22469 | 188.2\% | 15166 | 130.9\% | (61.2\%) |
| Investments made |  |  |  | . |  | $\cdot$ | 10000 |  | 10000 | . |  |  | (100.0\%) |
| External loans repaid | 17240 | 17240 | - | - | 3276 | 19.0\% | - | $\cdot$ | 3276 | 19.0\% | $\cdot$ | 35.1\% | - |
| Stautory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | $\sim$ | - | - |
| Other payments | - | - | - | - | - | - | - | - | - | - | 756 | . | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26217 | 26478 | 3422 | 13.1\% | 4151 | 15.8\% | 4788 | 18.1\% | 12361 | 46.7\% | 3969 | 70.4\% | 20.6\% |
| Service charges | 12000 | 12270 | 3419 | 28.5\% | 4147 | 34.6\% | 4781 | 39.0\% | 12348 | 100.6\% | 3925 | 100.1\% | 21.8\% |
| Grants and subsidies |  |  |  |  |  | - |  | - |  | - |  | . | . |
| Other own revenue | 14217 | 14208 | 3 |  |  | - |  | . | 13 | 0.1\% | 44 | 2.9\% | (85.2\%) |
| Operating Expenditure | 11691 | 11702 | 2084 | 17.8\% | 2207 | 18.9\% | 2284 | 19.5\% | 6575 | 56.2\% | 1073 | 23.8\% | 112.8\% |
| Employee related costs | 2854 | 2854 | 331 | 11.6\% | 429 | 15.0\% | 436 | 15.3\% | 1196 | 41.9\% | 376 | 77.6\% | 15.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  | . |  |  | . |  |
| Repairs and maintenance | 468 | 484 | 65 | 14.0\% | 74 | 15.9\% | 74 | 15.2\% | 213 | 44.1\% | 82 | 161.1\% | (9.7\%) |
| Bulk purchases | 2301 | 2301 | 178 | 7.7\% | 579 | 25.2\% | 695 | 30.2\% | 1452 | 63.19\% | 195 | 18.7\% | 255.9\% |
| Other expenditure | 6068 | 6064 | 1510 | 24.9\% | 1125 | 18.5\% | 1080 | 17.8\% | 3715 | 61.3\% | 420 | 10.4\% | 157.0\% |
| Surplus/(Deficit) | 14526 | 14776 | 1338 |  | 1944 |  | 2504 |  | 5786 |  | 2896 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 447 | 5.9\% | 359 | 4.7\% | 189 | 2.5\% | 6609 | 86.9\% | 7604 | 26.5\% |
| Electiciciy | 350 | 15.0\% | 272 | 11.6\% | 160 | 6.8\% | 1559 | 66.6\% | 2341 | 8.2\% |
| Property Rates | 148 | 7.3\% | 110 | 5.4\% | 95 | 4.7\% | 1677 | 82.6\% | 2029 | 7.1\% |
| Other | 335 | 2.0\% | 249 | 1.5\% | 189 | 1.1\% | 15979 | 95.4\% | 16751 | 58.3\% |
| Total | 1279 | 4.5\% | 989 | 3.4\% | 633 | 2.2\% | 25823 | 89.9\% | 28725 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 1044 | 100.0\% | - | - | - | - | - | - | 1044 | 5.5\% |
| Buk Water | 547 | 100.0\% | - | - | - | - | - | - | 547 | 2.9\% |
| PAYE deductions | 215 | 100.0\% | - | - | - | - | - | - | 215 | 1.1\% |
| vat (output less input) | 926 | 100.0\% | - | - | - | - | - | - | 926 | 4.9\% |
| Pensions/Retirement | 226 | 100.0\% | - | - | - | - | - | - | 226 | 1.2\% |
| Loan repayments | . | - | - | - | . | - | . | - |  |  |
| Trade Creditors | 4060 | 100.0\% | - | - | - | - | - | - | 4060 | 21.3\% |
| Auditor-General |  |  | - | - | - | - | - | - |  |  |
| Other | 12061 | 100.0\% | - | - | . | - | - | - | 12061 | 63.2\% |
| Total | 19079 | 100.0\% | - | 0.0\% | . | . | . | 0.0\% | 19079 | 100.0\% |


| Munticipal Manager | $\begin{array}{l}\text { C Joachim (Mr) } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}0537232261 \\ \text { R Beneke (Mr) }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73075 | 73075 | 17882 | 24.5\% | 25354 | 34.7\% | 28278 | 38.7\% | 71514 | 97.9\% | 36955 | 101.7\% | (23.5\%) |
| Property rates | 1331 | 1331 | 21 | 1.6\% | - | - | 303 | 22.8\% | 324 | 24.3\% | - | 100.0\% | (100.0\%) |
| Service charges | 4945 | 4945 | 24 | 0.5\% | 898 | 18.2\% | 889 | 18.0\% | 1811 | 36.6\% | 44 | 77.7\% | 1925.4\% |
| Other own revenue | 66800 | 66800 | 17838 | 26.7\% | 24456 | 36.6\% | 27086 | 40.5\% | 69379 | 103.9\% | 36911 | 101.7\% | (26.6\%) |
| Operating Expenditure | 72915 | 72915 | 15512 | 21.3\% | 24437 | 33.5\% | 16117 | 22.1\% | 56067 | 76.9\% | 17982 | 67.5\% | (10.4\%) |
| Employee related costs | 29900 | 29900 | 7201 | 24.1\% | 8352 | 27.9\% | 7859 | 26.3\% | 23413 | 78.3\% | 6638 | 77.5\% | 18.4\% |
| Provision for working capital | 50 | 50 |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 8916 | 8916 | 1190 | 13.3\% | 5767 | 64.7\% | 2239 | 25.1\% | 9196 | 103.1\% | 3473 | 71.2\% | (35.5\%) |
| Bulk purchases | 2296 | 2296 |  | . | 402 | 17.5\% | 799 | 34.8\% | 1200 | 52.3\% | . | - | (100.0\%) |
| Other expenditure | 31753 | 31753 | 7121 | 22.4\% | 9916 | 31.2\% | 5221 | 16.4\% | 22258 | 70.1\% | 7870 | 61.7\% | (33.7\%) |
| Surplus/(Deficit) | 160 | 160 | 2370 |  | 917 |  | 12161 |  | 15447 |  | 18973 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3059 | 3059 | 702 | 22.9\% | 504 | 16.5\% | 669 | 21.9\% | 1875 | 61.3\% | 971 | 89.0\% | (31.0\%) |
| External loans | - |  | 445 | - |  | - | - |  | 445 | - | 757 | 25.2\% | (100.0\%) |
| Internal contributions |  | - |  |  |  | - | - |  |  | - |  |  |  |
| Grants and subsidies | 554 | 554 |  | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Other | 2505 | 2505 | 257 | 10.2\% | 504 | 20.1\% | 669 | 26.7\% | 1430 | 57.1\% | 214 | 162.6\% | 213.2\% |
| Capital Expenditure | 3059 | 3059 | 702 | 22.9\% | 504 | 16.5\% | 669 | 21.9\% | 1875 | 61.3\% | 971 | 89.0\% | (31.0\%) |
| Water |  | - | . | . | . | - | - |  | . | - |  | - | - |
| Electricity | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - | - | - |
| Housing | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Roads, pavements, bridges and storm water Other | 99 | $\stackrel{5}{5}$ | - | \% | 504 | - | 69 |  | 875 | \% | 9 | - | 20 |
| Other | 3059 | 3059 | 702 | 22.9\% | 504 | 16.5\% | 669 | 21.9\% | 1875 | 61.3\% | 971 | 89.0\% | (31.0\%) |




|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2005 | 2005 | - | - | 360 | 18.0\% | 292 | 14.5\% | 652 | 32.5\% | - | . | (100.0\%) |
| Service charges | 2005 | 2005 | - | - | 360 | 18.0\% | 292 | 14.5\% | 652 | 32.5\% | - | - | (100.0\%) |
| Grants and subsidies |  |  | . | - |  |  |  | . |  | . | . | - | , |
| Other own revenue | - |  | - | - |  |  |  |  |  | - | $\cdot$ | - | - |
| Operating Expenditure | 1885 | 1885 | - | - | 210 | 11.2\% | 171 | 9.1\% | 382 | 20.2\% | - | . | (100.0\%) |
| Employee related costs | - | - | - | . | . | - | . | - | . | . | - | . | . |
| Provision for working capital | - | - | - | - | - |  | - | - | - | - | . | - | - |
| Repairs and maintenance | 635 | 635 | . | . | 1 | 0.1\% | 1 | 0.2\% | 2 | 0.3\% | . | . | (100.0\%) |
| Bulk purchases | 1017 | 1017 | - | - | 210 | 20.6\% | 170 | 16.8\% | 380 | 37.4\% | . | - | (100.0\%) |
| Other expenditure | 233 | 233 | . | . |  |  |  |  |  |  |  | . |  |
| Surplus/(Deficit) | 120 | 120 | - |  | 150 |  | 121 |  | 270 |  | - |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1835 | 1835 | - | - | 242 | 13.2\% | 336 | 18.3\% | 578 | 31.5\% | - | . | (100.0\%) |
| Sevice charges | 1835 | 1835 | - | - | 242 | 13.2\% | 336 | 18.3\% | 578 | 31.5\% | - | - | (100.0\%) |
| Grants and subsidies | . | . | . | . |  |  |  | - |  |  | - | - |  |
| Other own revenue | - | - | - | - |  |  |  | - |  | - |  | - |  |
| Operating Expenditure | 1840 | 1840 | - | - | 196 | 10.7\% | 643 | 35.0\% | 840 | 45.6\% | . | . | (100.0\%) |
| Employee related costs | . | . | . | - | . | . | . | - |  | . | - | - | - |
| Provision for working capital | - | - | . |  |  | - | - | - | - |  |  |  | - |
| Repairs and maintenance | 263 | 263 | - | - | . | - | 6 | 2.5\% | 6 | 2.5\% | - | - | (100.0\%) |
| Bulk purchases | 1280 | 1280 | - | - | 192 | 15.0\% | 633 | 49.4\% | 825 | 64.4\% | - | - | (100.0\%) |
| Other expenditure | 297 | 297 | - | - | 4 | 1.4\% | 4 | 1.4\% | 8 | 2.8\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (5) | (5) | . |  | 46 |  | (307) |  | (262) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 92 | 12.0\% | 147 | 19.0\% | 109 | 14.1\% | 424 | 54.9\% | 771 | 19.7\% |
| Electricity | 15 | 3.6\% | 14 | 3.5\% | 13 | 3.3\% | 365 | 89.6\% | 408 | 10.4\% |
| Property Rates | 110 | 7.7\% | 108 | 7.6\% | 241 | 17.0\% | 962 | 67.7\% | 1421 | 36.2\% |
| Other | 242 | 18.4\% | 106 | 8.0\% | 141 | 10.7\% | 831 | 62.9\% | 1321 | 33.7\% |
| Total | 459 | 11.7\% | 375 | 9.6\% | 505 | 12.9\% | 2582 | 65.9\% | 3920 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - |  | . | . |  |  |
| Bulk Water | . |  | - | . | . | - | . | - |  | - |
| PAYE deductions | - |  | - | - | - | - | - |  |  |  |
| VAT (output less input) | - |  | - | - | - | - | - | - |  | - |
| Pensions/Retirement | - |  | - | - | - | - | . | - |  | - |
| Loan repayments | - |  | - | - | - | - | - | - | . |  |
| Trade Creditors | - |  | . | - | - | - | . | - |  | - |
| Auditor-General | . |  | - | - | - | - | - | - |  |  |
| Other | - |  | - | - |  | - | - |  |  |  |
| Total | - |  | . | 0.0\% | - | . | - | 0.0\% | . |  |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal MMnager <br> Financia Manager | $\begin{array}{l}\text { MK Mmoiemang } \\ \text { FT van Huyssten (acting) }\end{array}$ | $\begin{array}{l}0537121001 \\ 0537121001\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 28217 | 28217 | 9649 | 34.2\% | 11015 | 39.0\% | 11322 | 40.1\% | 31986 | 113.4\% | 6821 | 62.0\% | 66.0\% |
| Property rates | 3937 | 3937 | 1218 | 30.9\% | 804 | 20.4\% | 264 | 6.7\% | 2286 | 58.1\% | 444 | 61.5\% | (40.5\%) |
| Service charges | 10615 | 10615 | 1676 | 15.8\% | 2088 | 19.7\% | 1938 | 18.3\% | 5702 | 53.7\% | 1796 | 47.7\% | 7.9\% |
| Other own revenue | 13665 | 13665 | 6755 | 49.4\% | 8123 | 59.4\% | 9120 | 66.7\% | 23998 | 175.6\% | 4581 | 75.7\% | 99.1\% |
| Operating Expenditure | 28217 | 28217 | 9235 | 32.7\% | 8674 | 30.7\% | 12017 | 42.6\% | 29927 | 106.1\% | 6645 | 58.7\% | 80.8\% |
| Employee related costs | 10639 | 10639 | 1836 | 17.3\% | 2625 | 24.7\% | 2336 | 22.0\% | 6798 | 63.9\% | 1796 | 59.6\% | 30.1\% |
| Provision for working capital | 958 | 317 | 33 | 3.4\% | 12 | 1.2\% | 23 | 7.4\% | 68 | 21.3\% | 46 | 47.0\% | (49.2\%) |
| Repairs and maintenance | 1317 | 1317 | 318 | 24.1\% | 178 | 13.5\% | 354 | 26.9\% | 850 | 64.6\% | 102 | 38.7\% | 247.2\% |
| Bulk purchases | 3916 | 3916 | 843 | 21.5\% | 627 | 16.0\% | 823 | 21.0\% | 2293 | 58.5\% | 616 | 60.8\% | 33.5\% |
| Othere expenditure | 11388 | 12029 | 6205 | 54.5\% | 5232 | 45.9\% | 8481 | 70.5\% | 19918 | 165.6\% | 4085 | 60.7\% | 107.6\% |
| Surplus/(Deficit) | . | . | 414 |  | 2341 |  | (695) |  | 2059 |  | 176 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q } 3 \text { of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 958 | 317 | 33 | 3.4\% | 12 | 1.2\% | 23 | 7.4\% | 68 | 21.3\% | 46 | 47.0\% | (49.2\%) |
| External loans |  | . | - | . | - | - | - | - | - | . |  | . | . |
| Internal contributions | 958 | 317 | 18 | 1.9\% | 12 | 1.2\% | 23 | 7.4\% | 53 | 16.8\% | 46 | 47.0\% | (49.2\%) |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - |  | 15 | - |  |  | - |  | 15 | - |  | - |  |
| Capital Expenditure | 958 | 317 | 33 | 3.4\% | 12 | 1.2\% | 23 | 7.4\% | 68 | 21.3\% | 46 | 47.0\% | (49.2\%) |
| Water | 160 | 50 | - | - | - | - | 10 | 19.1\% | 10 | 19.1\% | 10 | 7.4\% | (4.3\%) |
| Electricity | 250 | 20 | 18 | 7.3\% | $\cdot$ | - | - | - | 18 | 90.8\% | . | 0.1\% | - |
| Housing |  |  | - | - | - | - | $\cdot$ | - |  | - | . | - | - |
| Roads, pavements, bridges and storm water Other | 100 | 50 197 | ${ }_{15}$ | 320 | ${ }_{12}$ | 268 | 14 | 808 | 40 | ${ }_{20}{ }^{\text {a }}$ | ${ }_{36}$ | 2.9\%6 | $\underset{\substack{(100.0 \%) \\(61.5 \%)}}{ }$ |
| Other | 448 | 197 | 15 | $3.2 \%$ | 12 | 2.6\% | 14 | 7.0\% | 40 | 20.3\% | ${ }^{36}$ | 92.7\% | (61.5\%) |



|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 28217 | 28217 | 12235 | 43.4\% | 11215 | 39.7\% | 11322 | 40.1\% | 34772 | 123.2\% | 9195 | 93.7\% | 23.1\% |
| Exiemal loans |  |  |  |  |  | - |  |  | . |  |  | . |  |
| Grants and subsidies | 7242 | 7242 | 2596 | 35.8\% | 1691 | 23.4\% | 1909 | 26.446 | 6197 | 85.6\% | 1671 | 79.6\% | 14.2\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory receipits (including VAT) | 10165 | 10165 | 1676 | 16.5\% | 2446 | 24.19\% | 2202 | $21.78 \%$ | ${ }^{6} 324$ | ${ }^{62.2 \%}$ | 6304 | 145.0\% | (65.1\%) |
| Other receipts | 10811 | 10811 | 7963 | 73.7\% | 7078 | 65.5\% | 7210 | 66.7\% | 2251 | 205.8\% | 1220 | 38.8\% | 491.0\% |
| Payments | 28217 | 28217 | 9587 | 34.0\% | 10227 | 36.2\% | 13008 | 46.1\% | 32822 | 116.3\% | 10846 | 104.2\% | 19.9\% |
| Salaries, wages and allowances | 10639 | 10639 | 1838 | 17.3\% | 2625 | 24.7\% | 2336 | 22.0\% | 6800 | 63.9\% | 1797 | 63.9\% | 30.0\% |
| Cash and creaitor payments | 13349 | 13349 | 6783 | 50.8\% | 6887 | 51.6\% | 9925 | 74.3\% | 23595 | 176.8\% | 8539 | 146.0\% | 16.2\% |
| Capital payments | 958 | 317 | 30 | 3.1\% | 12 | 1.2\% | 23 | 7.3\% | 65 | 20.5\% | 46 | 47.0\% | (49.4\%) |
| Investments made |  |  |  |  |  |  |  |  |  |  |  | - |  |
| External loans repaid | 1182 | 1182 | 221 | 18.7\% | 221 | 18.7\% | 221 | 18.7\% | 663 | 56.1\% | 188 | 75.0\% | 17.9\% |
| Statutory payments (including VAT) | 1317 | 1958 | 305 | 23.2\% | 268 | 20.3\% | 275 | 14.0\% | 848 | 43.3\% | 276 | 41.3\% | (0.7\%) |
| Other payments | 772 | 772 | 409 | 52.9\% | 214 | 27.8\% | 228 | 29.5\% | 851 | 110.2\% |  | . | (100.0\%) |




Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 144 | 4.4\% | 55 | 1.7\% | 46 | 1.4\% | 3037 | 92.5\% | 3282 | 15.0\% |
| Electricity | 219 | 37.4\% | 15 | 2.5\% | 13 | 2.1\% | 339 | 57.9\% | 586 | 2.7\% |
| Property Rates | 68 | 1.7\% | 36 | 0.9\% | 32 | 0.8\% | 3822 | 96.6\% | 3957 | 18.1\% |
| Other | 272 | 1.9\% | 155 | 1.1\% | 151 | 1.1\% | 13421 | 95.9\% | 13998 | 64.1\% |
| Total | 703 | 3.2\% | 261 | 1.2\% | 241 | 1.1\% | 20619 | 94.5\% | 21823 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 211 | 52.0\% | 195 | 48.0\% | - |  | - |  | 406 | 11.1\% |
| Buk Water | 42 | 51.6\% | 39 | 48.4\% | - | - | - | - | 81 | 2.2\% |
| PAYE deductions | 52 | 63.0\% | 31 | 37.0\% | - | - | - | - | 83 | 2.3\% |
| vat (output less input) | - | - | - | - | - | - | - | . | - | - |
| Pensions/Retirement | 23 | 57.5\% | 17 | 42.5\% | - | - | - | - | 40 | 1.1\% |
| Loan repayments | , | - | - | 2.50 | - | - | - | - |  | 1. |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - |  | 479 | 99.7\% | 1 | 0.3\% | - | . | 481 | 13.1\% |
| Other | 1104 | 42.8\% | 1117 | 43.4\% | 356 | 13.8\% | - | - | 2577 | 70.3\% |
| Total | 1432 | 39.0\% | 1879 | 51.2\% | 357 | 9.7\% | . | 0.0\% | 3668 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaer <br> Financial Manager | $\begin{array}{l}\text { JG Cloete } \\ \text { WH Geldenhuys }\end{array}$ | 0278511114 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

|  | 2007708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 70598 | 70598 | 27298 | 38.7\% | 15843 | 22.4\% | 18000 | 25.5\% | 61142 | 86.6\% | - | . | (100.0\%) |
| Property rates | 10506 | 10506 | 10453 | 99.5\% | (10) | (0.1\%) | (12) | (0.1\%) | 10431 | 99.3\% |  | - | (100.0\%) |
| Service charges | 46646 | 46646 | 11481 | 24.6\% | 11626 | 24.9\% | 11849 | 25.4\% | 34955 | 74.9\% |  | - | (100.0\%) |
| Other own revenue | 13445 | 13445 | 5364 | 39.9\% | 4228 | 31.4\% | 6164 | 45.8\% | 15756 | 117.2\% | . | . | (100.0\%) |
| Operating Expenditure | 70595 | 70595 |  | 25.9\% |  | 25.5\% |  | 24.6\% | 53659 | 76.0\% | - | . | (100.0\%) |
| Employee related costs | 29692 | 29692 | 6749 | 22.7\% | ${ }^{6802}$ | 22.9\% | 7219 | 24.3\% | 20770 | 70.0\% | . | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | 121 |  | 121 | - | . | - | (100.0\%) |
| Repairs and maintenance | 6270 | 6270 | 1450 | 23.1\% | 2918 | 46.5\% | 1468 | 23.4\% | 5835 | 93.1\% | . | . | (100.0\%) |
| Bulk purchases | 20843 | 20843 | 6250 | 30.0\% | 5380 | 25.8\% | 4487 | 21.5\% | 16117 | 77.3\% | . | . | (100.0\%) |
| Othere expenditure | 13790 | 13790 | 3804 | 27.6\% | 2919 | 21.2\% | 4093 | 29.7\% | 10817 | 78.4\% | . | . | (100.0\%) |
| Surplus/(Deficit) | 3 | 3 | 9045 |  | (2176) |  | 613 |  | 7483 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 77244 | 20100 | 1969 | 2.5\% | 1390 | 1.8\% | 941 | 4.7\% | 4300 | 21.4\% | - | . | (100.0\%) |
| External loans | 4700 | 7560 | 1906 | 40.6\% | 1328 | 28.2\% | 806 | 10.7\% | 4039 | 53.4\% |  |  | (100.0\%) |
| Internal contributions | 510 | 510 | 63 | 12.3\% | 63 | 12.3\% | 117 | 22.9\% | 242 | 47.5\% |  |  | (100.0\%) |
| Grants and subsidies | ${ }_{6}^{6364}$ | 530 | - | - | . | - | 18 | 3.4\% | 18 | 3.4\% |  | $\cdot$ | (100.0\%) |
| Other | 8400 | 11500 |  |  |  |  |  |  | . | , | - | - | - |
| Capital Expenditure | 77244 | 20100 | 1969 | 2.5\% | 1390 | 1.8\% | 941 | 4.7\% | 4300 | 21.4\% | - | - | (100.0\%) |
| Water | 2700 | 3800 |  | - |  | - |  |  |  | - |  | $\cdot$ | - |
| Electicity | 4220 | 1010 | - | - | 108 | 2.6\% | 531 | 52.6\% | 639 | 63.3\% |  | - | (100.0\%) |
| Housing | 1900 | 1900 | \% | - | - | - | 203 | 10.7\% | 203 | 10.7\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 1000 67424 | 1100 12290 | 1969 | 2.9\% | 1282 | ${ }_{1.9 \%}$ |  |  | 3458 | 28.1\% | : | $:$ |  |
| Other | 67424 | 12290 | 1969 | 2.9\% | 1282 | 1.9\% | 207 | 1.7\% | 3458 | 28.1\% |  | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 70595 | 70595 | 18253 | 25.9\% | 18019 | 25.5\% | 17387 | 24.6\% | 53659 | 76.0\% | - | - | (100.0\%) |
| Capital Expenditure | 77244 | 20100 | 1969 | 2.5\% | 1390 | 1.8\% | 941 | 4.7\% | 4300 | 21.4\% | - | - | (100.0\%) |
| Total | 147840 | 90695 | 20222 | 13.7\% | 19409 | 13.1\% | 18328 | 20.2\% | 57959 | 63.9\% | . | . | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 28816 | - | 21141 | . | 34425 | - | 84382 | . | - |  | (100.0\%) |
| External Ioans | . | . |  | . |  | . | . | . |  | . |  |  |  |
| Grants and subsidies | - | - | 6414 | - | 3246 | - | 673 | . | 10333 | - |  | - | (100.0\%) |
| Investments redeemed | - | - | 3140 | - | 1339 | - | 1131 | - | 5609 | - | . | - | (100.0\%) |
| Statutory receipits (including VAT) | - | - | 890 | - | 219 | - |  | - | 1109 | - | - | - |  |
| Other receipts | - | - | 18373 | - | 16338 |  | 32621 | - | 67332 | - | . | - | (100.0\%) |
| Payments | - | - | 27135 | - | 23686 | . | 30268 | . | 81089 | - | - | - | (100.0\%) |
| Salaries, wages and allowances | . | - | 3860 | - | 3778 | . | 4061 | - | 11698 | - | . | - | (100.0\%) |
| Cash and creditor payments | - | . | 14121 | - | 12342 | - | 21442 | - | 47905 | . | . | . | (100.0\%) |
| Capital payments | - | . | 4967 | - | 600 | . | - | . | 5567 | - | . | - | (100.0\%) |
| Investments made | - | . | 759 | - | $\checkmark$ | . | - | - | 759 | - | - | - | - |
| External loans repaid | - | - | 432 | - | 469 | - | 966 | - | 1866 | - | . | . | (100.0\%) |
| Statutory payments (including VAT) | - | - | 949 | - | 907 | . | 711 | - | 2567 | - | - | - | (100.0\%) |
| Other payments | - | - | 2047 | - | 5591 | - | 3088 | - | 10727 | - | - | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{200607}$ |  | $\mathrm{S} \left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to } \mathrm{Q} 3 \text { of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9444 | 9444 | 1871 | 19.8\% | 2057 | 21.8\% | 2878 | 30.5\% | 6805 | 72.1\% | - | - | (100.0\%) |
| Service charges | 9444 | 9444 | 1871 | 19.8\% | 2057 | 21.8\% | 2878 | 30.5\% | 6805 | 72.1\% |  | - | (100.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  | - |  |  | . |  |  |
| Other own revenue |  |  |  |  |  |  |  | . |  | - | - | - | - |
| Operating Expenditure | 9848 | 9848 | 2346 | 23.8\% | 3201 | 32.5\% | 3386 | 34.4\% | 8933 | 90.7\% | - | - | (100.0\%) |
| Employee related costs | 2084 | 2084 | 501 | 24.0\% | 529 | 25.4\% | 537 | 25.8\% | 1567 | 75.2\% | . | - | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | 49 | - | 50 |  | . | - | (100.0\%) |
| Repairs and maintenance | 711 | 711 | 75 | 10.5\% | 139 | 19.6\% | 755 | 106.2\% | 969 | 136.3\% | - | - | (100.0\%) |
| Bulk purchases | 5978 | 5978 | 1696 | 28.4\% | 2461 | 41.2\% | 443 | $7.4 \%$ | 4600 | 76.9\%6 | - | - | (100.0\%) |
| Other expenditure | 1075 | 1075 | 75 | 6.9\% | 71 | 6.6\% | 1602 | 149.1\% | 1748 | 162.6\% | . | . | (100.0\%) |
| Surplus/(Deficit) | (404) | (404) | (475) |  | (1144) |  | (508) |  | (2128) |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 969 | 17.0\% | 211 | 3.7\% | 121 | 2.1\% | 4414 | 77.2\% | 5714 | 21.0\% |
| Electricity | 1433 | 74.6\% | 77 | 4.0\% | 46 | 2.4\% | 365 | 19.0\% | 1921 | 7.1\% |
| Property Rates | 574 | 6.1\% | 109 | 1.2\% | 52 | 0.6\% | 8731 | 92.2\% | 9466 | 34.8\% |
| Other | 1558 | 15.4\% | 187 | 1.8\% | 199 | 2.0\% | 8162 | 80.8\% | 10106 | 37.1\% |
| Total | 4533 | 16.7\% | 584 | 2.1\% | 418 | 1.5\% | 21672 | 79.7\% | 27207 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electricity | 875 | 100.0\% | . |  | - |  |  |  | 875 | 37.2\% |
| Bulk Water | 816 | 100.0\% | - | - | - |  | - | - | 816 | 34.7\% |
| PAYE deductions |  |  | - | - | - |  | - |  |  |  |
| VAT (output less input) | - | - | - | - | - |  | - | . | - | - |
| Pensions/Retirement | - | - | . | - | - |  | - | - | - | - |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 660 | 100.0\% | . | - | - |  | - | - | 660 | 28.1\% |
| Auditor-General | - | - | - | - | - |  | - | - | - |  |
| Other | - | - | - | - | - |  |  |  | - | - |
| Total | 2351 | 100.0\% | . | 0.0\% | - |  | . | 0.0\% | 2351 | 100.0\% |


| Munticipal Manaager | $\begin{array}{l}\text { N A Baartman } \\ \text { W J Bowers }\end{array}$ | $\begin{array}{l}0277188101 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

|  |  |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { Third Quarter } \\ \hline \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of } 200708 \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34962 | 34962 | 6351 | 18.2\% | 5343 | 15.3\% | 5954 | 17.0\% | 17648 | 50.5\% | - | - | (100.0\%) |
| Property rates | 2740 | 2740 | 985 | 36.0\% | 455 | 16.6\% | 644 | 23.5\% | 2084 | 76.1\% | - | - | (100.0\%) |
| Service charges | 9534 | 9534 | 992 | 10.4\% | 1464 | 15.4\% | 2215 | 23.2\% | 4671 | 49.0\% | - | - | (100.0\%) |
| Other own revenue | 22687 | 22687 | 4373 | 19.3\% | 3424 | 15.1\% | 3096 | 13.6\% | 10892 | 48.0\% | . |  | (100.0\%) |
| Operating Expenditure | 34844 | 34844 | 3334 | 9.6\% | 1945 | 5.6\% | 7088 | 20.3\% | 12366 | 35.5\% | - | - | (100.0\%) |
| Employee related costs | 7728 | 7728 | 1570 | 20.3\% | 592 | 7.7\% | 2615 | 33.8\% | 4778 | 61.8\% | - | - | (100.0\%) |
| Provision for working capital | 3471 | 3471 | - |  |  |  |  |  |  | - | - | - | - |
| Repairs and maintenance | 1095 | 1095 | 135 | 12.3\% | 128 | 11.7\% | 146 | 13.4\% | 409 | 37.4\% | - | - | (100.0\%) |
| Bulk purchases | 2160 | 2160 | 395 | 18.3\% | 286 | 13.2\% | 854 | 39.5\% | 1534 | 71.0\% | - | - | (100.0\%) |
| Other expenditure | 20390 | 20390 | 1234 | 6.1\% | 938 | 4.6\% | 3472 | 17.0\% | 5645 | 27.7\% | . |  | (100.0\%) |
| Surplus/(Deficit) | 118 | 118 | 3017 |  | 3398 |  | (1134) |  | 5282 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\xrightarrow{2006 / 07}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3616 | 3616 | 689 | 19.1\% | 526 | 14.6\% | 917 | 25.4\% | 2132 | 59.0\% | - | - | (100.0\%) |
| Extermal loans |  |  |  |  |  | - | - |  |  | - |  |  |  |
| Internal contributions | $\cdot$ |  | $\cdot$ |  |  | - | - |  | . | - |  | . | . |
| Grants and subsidies | 3616 | 3616 | 467 | 12.9\% | 526 | 14.6\% | 917 | 25.4\% | 1910 | 52.8\% |  | - | (100.0\%) |
| Other |  |  | 222 |  |  |  |  |  | 222 | - | - | - | - |
| Capital Expenditure | 3616 | 3616 | 689 | 19.1\% | 526 | 14.6\% | 917 | 25.4\% | 2132 | 59.0\% | - | - | (100.0\%) |
| Water |  |  | 19 |  |  |  |  |  | 19 |  |  | - |  |
| Electricity | 2200 | 2200 | 670 | 30.5\% | 526 | 23.9\% | 917 | 41.7\% | 2114 | 96.1\% | - | - | (100.0\%) |
| Housing |  | - | - | - | - | - | - | . | - | - | - | - | , |
| Roads, pavements, bridges and storm water Other | $\underset{1416}{ }$ | ${ }_{1416}$ | - | $\therefore$ | - | - | $\therefore$ |  | : | $:$ |  | $:$ | $\therefore$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | Q3 of 2006/07 to $Q^{3}$ of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} 1 \mathrm{st} \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 34844 | 34844 | 3334 | 9.6\% | 1945 | 5.6\% | 7088 | 20.3\% | 12366 | 35.5\% |  | . | (100.0\%) |
| Capital Expenditure | 3616 | 3616 | 689 | 19.1\% | 526 | 14.6\% | 917 | 25.4\% | 2132 | 59.0\% | - | - | (100.0\%) |
| Total | 38460 | 38460 | 4023 | 10.5\% | 2471 | 6.4\% | 8005 | 20.8\% | 14499 | 37.7\% | - | . | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of } 20066 / 07 \\ \text { to Q3 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 35942 | 35942 | 5777 | 16.1\% | 5781 | 16.1\% | 3884 | 10.8\% | 15442 | 43.0\% | - | . | (100.0\%) |
| External loans |  |  |  |  |  | - |  |  |  | . |  |  | . |
| Grants and subsidies | 9765 | 9765 | 3757 | 38.5\% | 4101 | 42.0\% | 2526 | 25.9\% | 10384 | 106.3\% | - | - | (100.0\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  | - |  | . |  |
| Statutory receipts (including VAT) | . | - |  | - |  | - |  | - | . | - |  | - | . |
| Other receipts | 26177 | 26177 | 2020 | 7.7\% | 1680 | 6.4\% | 1358 | 5.2\% | 5057 | 19.3\% |  | . | (100.0\%) |
| Payments | 35825 | 35825 | 3756 | 10.5\% | 4802 | 13.4\% | 4973 | 13.9\% | 13531 | 37.8\% | . | . | (100.0\%) |
| Salaries, wages and allowances | 7728 | 7728 | 1570 | 20.3\% | 592 | 7.7\% | 2615 | 33.8\% | 4778 | 61.8\% | . | . | (100.0\%) |
| Cash and creaitor payments | 24481 | 24481 | 1497 | 6.1\% | 3684 | 15.0\% | 1383 | 5.7\% | 6564 | 26.8\% |  | - | (100.0\%) |
| Capital payments | 3616 | 3616 | 689 | 19.1\% | 526 | 14.6\% | 974 | 26.9\% | 2189 | 60.5\% | . | - | (100.0\%) |
| Investments made |  | , | - | - |  | - | - |  | . | - |  | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Statutory payments (including VaT) | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other payments | - | - | - | - | - | - | . |  | . | - | . | . | - |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5878 | 5878 | 394 | 6.7\% | 687 | 11.7\% | 886 | 15.1\% | 1967 | 33.5\% | - | - | (100.0\%) |
| Service charges | 3138 | 3138 | 328 | 10.5\% | 609 | 19.4\% | 771 | 24.6\% | 1708 | 54.4\% |  | - | (100.0\%) |
| Grants and subsidies | 2500 | 2500 |  | - | - |  | - |  |  | - |  | - |  |
| Other own revenue | 241 | 241 | 65 | 27.1\% | 78 | 32.6\% | 115 | 48.0\% | 259 | 107.7\% | - | - | (100.0\%) |
| Operating Expenditure | 5783 | 5783 | 188 | 3.2\% | 361 | 6.2\% | 707 | 12.2\% | 1256 | 21.7\% | - | - | (100.0\%) |
| Employee related costs | 549 | 549 | 78 | 14.2\% | 52 | 9.5\% | 200 | 36.4\% | 330 | 60.1\% | . | - | (100.0\%) |
| Provision for working capital | 1390 | 1390 | - |  |  | - |  |  |  |  |  | - |  |
| Repairs and maintenance | 465 | 465 | 10 | 2.2\% | 48 | 10.4\% | 90 | 19.4\% | 149 | 32.06 | - | - | (100.0\%) |
| Bulk purchases | 360 | 360 | ${ }_{48}^{48}$ | 13.4\% | 73 | $20.3 \%$ | 32 | 8.9\% | 153 | 42.6\% |  | - | (100.0\%) |
| Other expenditure | 3018 | 3018 | 52 | 1.7\% | 187 | 6.2\% | 385 | 12.8\% | 623 | 20.7\% |  | . | (100.0\%) |
| Surplus/(Deficit) | 95 | 95 | 206 |  | 326 |  | 179 |  | 711 |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . |  | . |  | . |  | - |  |  |  |
| Electricity | . |  | . |  | . |  | . |  |  |  |
| Property Rates | - |  | - |  | - |  | - |  | - |  |
| Other | . |  | . |  | . |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | - |  |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - |  | . | . |  |  |
| Bulk Water | . |  | - | . | . | - | . | - |  | - |
| PAYE deductions | - |  | - | - | - | - | - |  |  |  |
| VAT (output less input) | - |  | - | - | - | - | - | - |  | - |
| Pensions/Retirement | - |  | - | - | - | - | . | - |  | - |
| Loan repayments | - |  | - | - | - | - | - | - | . |  |
| Trade Creditors | - |  | . | - | - | - | . | - |  | - |
| Auditor-General | . |  | - | - | - | - | - | - |  |  |
| Other | - |  | - | - |  | - | - |  |  |  |
| Total | - |  | . | 0.0\% | - | . | - | 0.0\% | . |  |


| Contact Details |  |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: |
| Municipal Manager <br> Financia Manager | $\begin{array}{l}\text { G Maarman } \\ \text { EToonties }\end{array}$ | $\begin{array}{l}0276528000 \\ 0276528000\end{array}$ |  |  |  |  |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { OT O } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32248 | 33352 | 6999 | 21.7\% | 5637 | 17.5\% | 4696 | 14.1\% | 17332 | 52.0\% | 5897 | 62.5\% | (20.4\%) |
| Property rates | 3308 | 3352 | 3385 | 102.3\% | 3 | 0.1\% | - | - | 3389 | 101.1\% | . | 100.0\% | (1156.8\%) |
| Service charges | 14681 | 14736 | 2955 | 20.1\% | 4373 | 29.8\% | 3795 | 25.8\% | 11123 | 75.5\% | 3478 | 67.5\% | 9.1\% |
| Other own revenue | 14258 | 15264 | 659 | 4.6\% | 1261 | 8.8\% | 900 | 5.9\% | 2819 | 18.5\% | 2420 | 46.7\% | (62.8\%) |
| Operating Expenditure | 32231 | 32077 | 6231 | 19.3\% | 6900 | 21.4\% | 6425 | 20.0\% | 19555 | 61.0\% | 5968 | 60.2\% | 7.7\% |
| Employee related costs | 14064 | 14188 | 3322 | 23.6\% | 4037 | 28.7\% | 3481 | 24.5\% | 10840 | 76.4\% | 3102 | 74.8\% | 12.2\% |
| Provision for working capital | 1067 | 1067 |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2198 | 1988 | 301 | 13.7\% | 546 | 24.8\% | 384 | 19.3\% | 1230 | 61.9\% | 382 | 75.8\% | 0.3\% |
| Bulk purchases | 4210 | 4328 | 949 | 22.5\% | 853 | 20.3\% | 897 | 20.7\% | 2699 | 62.4\% | 779 | 69.3\% | 15.2\% |
| Other expenditure | 10691 | 10506 | 1659 | 15.5\% | 1464 | 13.7\% | 1663 | 15.8\% | 4786 | 45.6\% | 1705 | 47.2\% | (2.5\%) |
| Surplus/(Deficit) | 17 | 1275 | 768 |  | (1263) |  | (1729) |  | (2223) |  | (71) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | 4253 | 1825 | - | 2015 | - | 1462 | 34.4\% | 5301 | 124.7\% | 1240 | 45.6\% | 17.9\% |
| Exteral loans | - |  |  | - |  | - |  |  |  | . |  | - | - |
| Internal contributions | - | 1500 |  | - | . | - | 2 | 0.1\% | 2 | 0.1\% | 187 | 59.1\% | (99.0\%) |
| Grants and subsidies | - | 1823 | 1825 | - | 2015 | - | 1422 | 78.0\% | 5262 | 288.6\% | 1053 | 41.3\% | 35.1\% |
| Other | - | 930 |  | - |  | . | 37 | 4.0\% | 37 | 4.0\% |  |  | (100.0\%) |
| Capital Expenditure | - | 4253 | 1825 | - | 2015 | . | 1462 | 34.4\% | 5301 | 124.7\% | 1240 | 45.6\% | 17.9\% |
| Water | - | 40 | . | - | . | - | 494 | 1236.1\% | 494 | 1236.1\% | 49 | 85.0\% | 900.9\% |
| Electricity | - | 305 | - | - | - | - | 85 | 28.1\% | 85 | 28.1\% | - | 148.1\% | (100.0\%) |
| Housing | - |  | - | - | - | - |  |  |  | - |  | - |  |
| Roads, pavements, bridges and storm water Other | - | 9 | $\stackrel{\square}{2}$ | - | $\cdots$ | - | $\bigcirc$ |  | 72 | \% | $\stackrel{\circ}{10}$ | 175.7\% | (2590 |
| Other | - | 3909 | 1825 | - | 2015 | - | 882 | 22.6\% | 4722 | 120.8\% | 1190 | 40.1\% | (25.9\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32231 | 32077 | 6231 | 19.3\% | 6900 | 21.4\% | 6425 | 20.0\% | 19555 | 61.0\% | 5968 | 60.2\% | 7.7\% |
| Capital Expenditure | - | 4253 | 1825 | - | 2015 |  | 1462 | 34.4\% | 5301 | 124.7\% | 1240 | 45.6\% | 17.9\% |
| Total | 32231 | 36330 | 8056 | 25.0\% | 8914 | 27.7\% | 7887 | 21.7\% | 24857 | 68.4\% | 7207 | 58.5\% | 9.4\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 32248 | 31611 | 15161 | 47.0\% | 16954 | 52.6\% | 20902 | 66.1\% | 53017 | 167.7\% | 15685 | 121.1\% | 33.3\% |
| Extermal loans |  |  |  |  |  |  |  |  |  |  | . |  | . |
| Grants and subsidies | 9714 | 9714 | 3896 | 40.1\% | - | - | 2056 | 21.2\% | 5952 | 61.3\% | 156 | 53.2\% | 1217.9\% |
| Investments redeemed |  | - | 2150 |  | 6175 | . | 1751 | - | 10075 | - | - | 20.6\% | (100.0\%) |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Other receipts | 22534 | 21897 | 9115 | 40.4\% | 10780 | 47.8\% | 17095 | 78.1\% | 36989 | 168.9\% | 15529 | 159.5\% | 10.1\% |
| Payments | 32231 | 31446 | 13945 | 43.3\% | 17637 | 54.7\% | 20630 | 65.6\% | 52212 | 166.0\% | 15657 | 123.9\% | 31.8\% |
| Salaries, wages and allowances | 14064 | 14188 | 3322 | 23.6\% | 4036 | 28.7\% | 3481 | 24.5\% | 10839 | 76.4\% | 3102 | 74.8\% | 12.2\% |
| Cash and creditor payments |  | - | 6432 | - | 8786 | - | 14976 | - | 30193 | - | 11316 | 172.4\% | 32.3\% |
| Capital payments | - | - | 1825 | - | 2650 | - | 1462 | - | 5937 | - | 1240 | 69.6\% | 17.9\% |
| Investments made | - | - | 2367 | - | 2165 | $\cdot$ | 711 | $\cdot$ | 5243 | - | - | - | (100.0\%) |
| External loans repaid | 9 | $\cdot$ |  | - | . | - | - | - |  | - | - | - | - |
| Statutory payments (including VAT) | 157 | 29 | $:$ | : | $:$ | - | - | $\cdot$ | - | - | - | - | - |
| Other payments | 18157 | 17259 | - | - | - | - | - | - | - | - | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\xrightarrow{2006 / 07}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4352 | 4294 | 689 | 15.8\% | 1077 | 24.7\% | 1057 | 24.6\% | 2822 | 65.7\% | 999 | 57.0\% | 5.8\% |
| Service charges | 3663 | 3582 | 677 | 18.5\% | 1063 | 29.0\% | 1035 | 28.9\% | 2775 | 77.5\% | 987 | 66.7\% | 4.9\% |
| Grants and subsidies | 667 | 667 |  |  |  |  |  |  |  | . |  | . | - |
| Other own revenue | 23 | 45 | 12 | 51.6\% | 14 | 61.7\% | 21 | 47.4\% | 47 | 104.0\% | 12 | 64.0\% | 73.2\% |
| Operating Expenditure | 3425 | 3504 | 456 | 13.3\% | 656 | 19.1\% | 590 | 16.8\% | 1701 | 48.5\% | 600 | 46.4\% | (1.7\%) |
| Employee related costs | 1210 | 1267 | 292 | 24.1\% | 368 | 30.5\% | 305 | 24.1\% | 965 | 76.2\% | 265 | 77.5\% | 15.1\% |
| Provision for working capital | 310 | 310 |  |  |  | - |  |  | - | - |  | . |  |
| Repairs and maintenance | 263 | 273 | 27 | 10.2\% | 100 | 38.2\% | 54 | 19.7\% | 181 | 66.3\% | 51 | 76.6\% | 4.0\% |
| Buk purchases | -33 | 10 | 1 | 3.9\% | - 8 | - | 231 |  | 1 | 12.8\% | 6 | 67.6\% | (100.0\%) |
| Other expenditure | 1609 | 1645 | 135 | 8.4\% | 187 | 11.6\% | 231 | 14.1\% | 554 | 33.7\% | 278 | 40.4\% | (16.8\%) |
| Surplus/(Deficit) | 927 | 790 | 233 |  | 421 |  | 467 |  | 1121 |  | 399 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 281 | 8.9\% | 194 | 6.1\% | 181 | 5.7\% | 2517 | 79.3\% | 3174 | 13.9\% |
| Electricity | 427 | 27.9\% | 152 | 9.9\% | 90 | 5.9\% | 861 | $56.3 \%$ | 1530 | 6.7\% |
| Property Rates | 184 | 5.5\% | 80 | 2.4\% | 70 | 2.1\% | 3027 | 90.1\% | 3361 | 14.7\% |
| Other | 419 | 2.8\% | 308 | 2.1\% | 273 | 1.8\% | 13838 | 93.3\% | 14839 | 64.8\% |
| Total | 1311 | 5.7\% | 735 | 3.2\% | 614 | 2.7\% | 20243 | 88.4\% | 22904 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaer <br> Financial Manager | $\begin{array}{l}\text { A Bergh } \\ \text { IG Valentein }\end{array}$ | $\begin{array}{l}0273418500 \\ 0273418500\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quater 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|c\|} \text { Q3 of } 2006107 \\ \text { to Q3 of 2007108 } \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | . | - |  | - | - | - | 8.7\% |  |
| Property rates | . | . | - | . | . | . | . | . | . | - | . | 9.5\% | . |
| Service charges | - | . | - | - | - | - | . | . | - | - | - | 11.7\% | - |
| Other own revenue | - | - | - | - | - | - | - | . | - | . | . | 5.7\% | - |
| Operating Expenditure | - | - | - | - | - | - | - | . | - | - | - | 14.6\% | - |
| Employee related costs | . | - | . | . | . | - | . | . | . | . | . | 22.7\% | - |
| Provision for working capital | . | - | - | - | - | - | . | . | - | - | - |  | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | 5.4\% | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | 13.4\% | - |
| Other expenditure | - | . |  |  | . | - | . |  |  |  | - | 5.5\% |  |
| Surplus/(Deficit) | . | . | . |  | - |  | - |  | . |  | . |  |  |


| R thousads | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | . |  |  |  | . |  |  |  | 26.4\% |  |
| External loans | . | . | . | . | . | . | . | . | . | . |  | ${ }^{20.4}$ |  |
| Intermal contributions | . | . | . | - | - | - | - |  | . | - |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | 37.3\% | - |
| Other | - |  | - | - |  |  | - |  | - | - |  | . | . |
| Capital Expenditure | - | - | - | . | - | . | - | . | - | . | - | 38.0\% | . |
| Water | . | - | . | . | - | . | . | . | . | . | . | 48.3\% | . |
| Electricity | - | . | - | - | - | . | . | - | - | - | - | 95.8\% | . |
| Housing | . | . | . | . | - | . | . | - | . | - |  | - | . |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Other | - | . | - | . | - | . | - |  | - | - | - | - | - |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | . | - | - | . | - | - | - | - | . | 14.6\% | - |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - | 38.0\% | . |
| Total | . | . | . | . | . | . | . | . | . | . | . | 20.5\% | . |



| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue |  |  |  |  |  |  |  |  |  |  | - | 8.4\% |  |
| Service charges | - | - | . | - | - | - | - | . | . | - | - | 8.4\% | - |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | . |  | . |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure |  | - | - | - | - | . | - | - | - | . | - | 4.7\% |  |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | 19.2\% | . |
| Provision for working capital | - | - | - | - | - | . | - | - | . | . | . | 10.2 | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | . | - | . | . | - | . | - |  |
| Surplus/(Deficit) | . | . | . |  | - |  | . |  | . |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - |  |  |  |
| Electricity | . |  | - |  | - |  | . |  | - | - |
| Property Rates | - |  | - |  | - |  | . |  | - | . |
| Other | . |  | . |  | - |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | . | . |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - |  | . | . |  |  |
| Bulk Water | . |  | - | . | . | - | . | - |  | - |
| PAYE deductions | - |  | - | - | - | - | - |  |  |  |
| VAT (output less input) | - |  | - | - | - | - | - | - |  | - |
| Pensions/Retirement | - |  | - | - | - | - | . | - |  | - |
| Loan repayments | - |  | - | - | - | - | - | - | . |  |
| Trade Creditors | - |  | . | - | - | - | . | - |  | - |
| Auditor-General | . |  | - | - | - | - | - | - |  |  |
| Other | - |  | - | - |  | - | - |  |  |  |
| Total | - |  | . | 0.0\% | - | . | - | 0.0\% | . |  |

[^13]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quaterer 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 18773 | 17724 | 5570 | 29.7\% | 4437 | 23.6\% | 4234 | 23.9\% | 14241 | 80.4\% | 4266 | 80.0\% | (0.8\%) |
| Property rates | 1673 | 1663 | 1715 | 102.5\% | . | - | - | - | 1715 | 103.1\% |  | 100.0\% | - |
| Service charges | 6519 | 6161 | 1531 | 23.5\% | 1674 | 25.7\% | 1807 | 29.3\% | 5012 | 81.3\% | 1588 | 74.4\% | 13.7\% |
| Other own revenue | 10581 | 9899 | 2324 | 22.0\% | 2763 | 26.1\% | 2427 | 24.5\% | 7514 | 75.9\% | 2678 | 80.4\% | (9.4\%) |
| Operating Expenditure | 18623 | 17724 | 3625 | 19.5\% | 4629 | 24.9\% | 3967 | 22.4\% | 12221 | 69.0\% | 3624 | 65.3\% | 9.5\% |
| Employee related costs | 5757 | 6062 | 1381 | 24.0\% | 1461 | 25.4\% | 1374 | 22.7\% | 4216 | 69.6\% | 1294 | 68.3\% | 6.2\% |
| Provision for working capital | 200 | 200 |  | . |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 667 | 734 | 47 | 7.0\% | 189 | 28.3\% | 174 | 23.7\% | 410 | 55.8\% | 89 | 55.8\% | 95.5\% |
| Bulk purchases | 1575 | 1725 | 435 | 27.6\% | 248 | 15.8\% | 513 | 29.7\% | 1197 | 69.4\% | 344 | 75.9\% | 48.9\% |
| Other expenditure | 10425 | 9003 | 1762 | 16.9\% | 2731 | 26.2\% | 1906 | 21.2\% | 6398 | 71.1\% | 1896 | 66.5\% | 0.5\% |
| Surplus/(Deficit) | 150 | . | 1945 |  | (192) |  | 267 |  | 2020 |  | 642 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3375 | 5720 | 604 | 17.9\% | 1216 | 36.0\% | 2873 | 50.2\% | 4693 | 82.1\% | 141 | 16.9\% | 1935.8\% |
| External loans | - | 866 | 390 | - | 477 | - | - |  | 866 | 100.0\% |  | $\cdot$ | - |
| Intermal contributions | - | - |  | - | - | - | - | - | - | - | i | - | - |
| Grants and subsidies | 3375 | 4850 | 214 | 6.4\% | 740 | 21.9\% | 2869 | 59.2\% | 3824 | 78.8\% | 138 | 31.9\% | 1982.5\% |
| Other |  | 4 |  |  |  |  | 4 | 98.2\% | 4 | 98.2\% | 3 | 0.2\% | 11.4\% |
| Capital Expenditure | 3375 | 5720 | 604 | 17.9\% | 1216 | 36.0\% | 2873 | 50.2\% | 4693 | 82.1\% | 141 | 16.9\% | 1935.8\% |
| Water | 330 | 357 | 33 | 9.9\% | 154 | 46.7\% | 19 | 5.5\% | 206 | 57.8\% | 64 | 70.2\% | (69.4\%) |
| Electricity | 782 | 782 | 123 | 15.8\% | 44 | 5.6\% | 463 | 59.2\% | 629 | 80.5\% | 8 | 14.0\% | 6018.4\% |
| Housing |  | - | - | - | - | - | - |  | - | - |  | - | - |
| Roads, pavements, bridges and storm water | - |  | - | - | - | - | $\stackrel{\square}{2}$ | $\cdots$ | $\stackrel{\square}{9}$ | $\cdot$ | - | - | - |
| Other | 2263 | 4582 | 448 | 19.8\% | 1019 | 45.0\% | 2391 | 52.2\% | 3858 | 84.2\% | 70 | 5.0\% | 3318.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 18623 | 17724 | 3625 | 19.5\% | 4629 | 24.9\% | 3967 | $22.4 \%$ | 12221 | 69.0\% | 3624 | 65.3\% | 9.5\% |
| Capital Expenditure | 3375 | 5720 | 604 | 17.9\% | 1216 | 36.0\% | 2873 | 50.2\% | 4693 | 82.1\% | 141 | 16.9\% | 1935.8\% |
| Total | 21998 | 23444 | 4229 | 19.2\% | 5845 | 26.6\% | 6841 | 29.2\% | 16915 | 72.2\% | 3765 | 50.1\% | 81.7\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21585 | 21642 | 5988 | 27.7\% | 6826 | 31.6\% | 9654 | 44.6\% | 22468 | 103.8\% | 5838 | 91.2\% | 65.4\% |
| External Ioans |  |  | 170 |  | 418 |  | . |  | 588 | . | . |  |  |
| Grants and subsidies | 10721 | 12513 | 2951 | 27.5\% | 2705 | 25.2\% | 6245 | 49.9\% | 11901 | 95.1\% | 2173 | 64.6\% | 187.4\% |
| Investments redeemed |  |  | 351 |  | 1458 |  | 1833 |  | 3641 | - | 197 | - | 831.9\% |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other receipts | 10864 | 9129 | 2516 | 23.2\% | 2246 | 20.7\% | 1577 | 17.3\% | 6338 | 69.4\% | 3469 | 85.1\% | (54.5\%) |
| Payments | 21435 | 21642 | 5847 | 27.3\% | 7156 | 33.4\% | 9490 | 43.8\% | 22493 | 103.9\% | 5707 | 92.3\% | 66.3\% |
| Salaries, wages and allowances | 5757 | 6062 | 1366 | 23.7\% | 1461 | $25.4 \%$ | 1374 | 22.7\% | 4201 | 69.3\% | 1355 | 68.3\% | 1.4\% |
| Cash and creditor payments | 12303 | 10730 | 2319 | 18.9\% | 3362 | 27.3\% | 2483 | 23.1\% | 8165 | 76.1\% | - |  | (100.0\%) |
| Capital payments | 3375 | 4850 | 214 | 6.4\% | 1216 | 36.0\% | 3259 | 67.2\% | 4690 | 96.7\% | 932 | 71.9\% | 249.6\% |
| Investments made | . | - | 1947 | - | 1117 | - | 2373 | - | 5437 | - | 1209 | - | 96.3\% |
| External loans repaid | . | - |  | - | - | - | - | - |  | - |  | 41.1\% |  |
| Statutory payments (including VAT) | - | - | - | - | - | . | - | - | - | - | . |  | - |
| Other payments | - | - | - | - | - | - | - | - |  | - | 2211 | 72.3\% | (100.0\%) |




Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 298 | 9.6\% | 167 | 5.4\% | 177 | 5.7\% | 2466 | 79.3\% | 3109 | 49.1\% |
| Electricity | 14 | 15.8\% | 5 | 5.7\% | 4 | 4.1\% | 67 | 74.4\% | 91 | 1.4\% |
| Property Rates | ${ }^{27}$ | 1.2\% | 24 | 1.1\% | 24 | 1.1\% | 2133 | 96.6\% | 2208 | 34.9\% |
| Other | 135 | 14.7\% | 52 | 5.7\% | 46 | 5.0\% | 686 | 74.6\% | 920 | 14.5\% |
| Total | 475 | 7.5\% | 249 | 3.9\% | 251 | 4.0\% | 5353 | 84.6\% | 6327 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | . | . | . | . | . | . | . | . | . |  |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Trade Creditors | 25 | 32.9\% | ${ }^{41}$ | 53.7\% | 5 | 6.8\% | 5 | 6.5\% | 76 | 100.0\% |
| Auditor-General | - | - | - | - | - | - |  | - | - | - |
| Other | - | - | - |  | - | - |  | - |  |  |
| Total | 25 | 32.9\% | 41 | 53.7\% | 5 | 6.8\% | 5 | 6.5\% | 76 | 100.0\% |

[^14]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to } 3 \text { of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 45984 | 90693 | 10215 | 22.2\% | 14185 | 30.8\% | 29334 | 32.3\% | 53734 | 59.2\% | 9187 | . | 219.3\% |
| Property rates | - | - | . | - | - | - | - | . |  | - | - |  | . |
| Sevice charges |  | - |  |  |  |  |  | - |  | - | . |  |  |
| Other own revenue | 45984 | 90693 | 10215 | 22.2\% | 14185 | 30.8\% | 29334 | 32.3\% | 53734 | 59.2\% | 9187 | - | 219.3\% |
| Operating Expenditure | 45855 | 91382 | 7656 | 16.7\% | 14775 | 32.2\% | 20092 | 22.0\% | 42523 | 46.5\% | 3929 | 795.6\% | 411.3\% |
| Employee related costs | 23199 | 23264 | 4658 | 20.1\% | 5431 | 23.4\% | 4630 | 19.9\% | 14719 | 63.3\% | 2620 | 943.3\% | 76.7\% |
| Provision for working capital | 300 | 300 |  |  | - |  | 300 | 100.0\% | 300 | 100.0\% | 250 |  | 20.0\% |
| Repairs and maintenance | 1762 | 1805 | 382 | 21.7\% | 476 | 27.0\% | 283 | 15.7\% | 1140 | 63.2\% | 51 | 9235.0\% | 458.5\% |
| Bukp purchases |  |  |  | 7 | - | - |  | $\therefore$ |  | - | $\therefore$ |  | - |
| Other expenditure | 20594 | 66013 | 2615 | 12.7\% | 8869 | 43.1\% | 14879 | 22.5\% | 26364 | 39.9\% | 1009 | 583.4\% | 1374.8\% |
| Surplus/(Deficit) | 129 | (689) | 2559 |  | (590) |  | 9242 |  | 11211 |  | 5258 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total  <br>  Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 762 | 1183 | 88 | 11.6\% | 10 | 1.3\% | 111 | 9.4\% | 209 | 17.7\% | 9 | 13.4\% | 1084.1\% |
| Exteral loans |  |  | - |  | . |  | - | - |  |  |  | - |  |
| Internal contributions | 607 | 1183 | 88 | 14.5\% | 6 | 0.9\% | - | - | 94 | 7.9\% | 9 | 13.4\% | (100.0\%) |
| Grants and subsidies | 155 | . | - | - | 4 | 2.7\% | 111 | - | 115 | - |  | - | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Capital Expenditure | 762 | 1183 | 88 | 11.6\% | 10 | 1.3\% | 111 | 9.4\% | 209 | 17.7\% | 9 | 13.4\% | 1084.1\% |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | $\cdot$ | - | - | $\cdot$ | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Roads, pavements, bridges and storm water Other | 762 | 183 | 8 | \% | - | $13 \%$ | ${ }^{111}$ | - | 209 | - | - | 3 | - |
| Other | 762 | 1183 | 88 | 11.6\% | 10 | 1.3\% | 111 | $9.4 \%$ | 209 | 17.7\% | 9 | 13.4\% | 1084.1\% |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 37197 | 37197 | 14422 | 38.8\% | 35151 | 94.5\% | 34419 | 92.5\% | 83992 | 225.8\% | 31195 | 197.1\% | 10.3\% |
| Exteral loans |  |  |  |  |  |  |  | . |  | . |  |  |  |
| Grants and subsidies | 37197 | 37197 | 9108 | 24.5\% | 18038 | 48.5\% | 17894 | 48.1\% | 45040 | 121.1\% | 16499 | 114.6\% | 8.5\% |
| Investments redeemed |  |  | 2000 | - | 10922 | - | 4750 | - | 17671 | - | - | - | (100.0\%) |
| Statutory receipits (including VAT) |  | - |  | - |  |  |  | . |  | - | - | - |  |
| Other receipts |  |  | 3314 |  | 6191 |  | 11776 |  | 21281 |  | 14695 | 769.9\% | (19.9\%) |
| Payments | 23199 | 23199 | 15407 | 66.44\% | 22266 | 96.0\% | 41220 | 177.7\% | 78893 | 340.1\% | 26696 | 504.4\% | 54.4\% |
| Salaries, wages and allowances | 23199 | 23199 | 3875 | 16.7\% | 5431 | $23.4 \%$ | 4620 | 19.9\% | 13926 | 60.0\% | 2620 | 65.0\% | 76.4\% |
| Cash and creditor payments | - | - | 3534 | - | 5198 | - | 12771 | $\cdot$ | 21503 | - | 5806 | - | 120.0\% |
| Capital payments | - | - |  | - | - | - |  | - |  | - |  | - | - |
| Investments made | - | - | 5000 | - | 7023 592 | - | 23249 | - | 35272 | - | - | - | (100.0\%) |
| External loans repaid | - | - | 38 | . | 592 | - | 38 | - | 667 | - | 38 | 62.4\% | - |
| Statutory payments (including VAT) | - | - | - | - | $\cdot$ | - | - | - |  | - | - | - | - |
| Other payments | - | - | 2960 | - | 4022 | . | 542 | - | 7524 | - | 18232 | - | (97.0\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | . | - | . | - | - | - | - | . |
| Service charges | . | . | . | . | . | . | . | . | . | . |  | . | . |
| Grants and subsidies | - | - | - | - | - | . | - |  | . | . |  | . |  |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | . | - | . | . | . | - | . | . |
| Employee related costs | . | . | . | . | . | . | . | . | - | . | . | . | . |
| Provision for working capital | - | - | - | - | - | . | . |  | . | . |  | . | . |
| Repairs and maintenance | - | - | - | - | - | . | . | - | . | - | - | - | . |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - |  | - | . |
| Other expenditure | . | , | . | . | . | . | . |  | . | . |  | . |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  | - | - |  | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | 32 | 0.5\% | 26 | 0.4\% | 36 | 0.6\% | 6318 | 98.5\% | 6412 | 100.0\% |
| Total | 32 | 0.5\% | 26 | 0.4\% | 36 | 0.6\% | 6318 | 98.5\% | 6412 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | . | . | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | $\cdot$ | - | - | - | . | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | $\cdots$ | - | - | $\cdot$ | - | - | - | $-$ | $\cdot$ | $\cdots$ |
| Trade Creditors | 311 | 49.4\% | 281 | 44.8\% | 5 | 0.9\% | 31 | 5.0\% | 629 | 100.0\% |
| Auditor-General | - | - | - | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | - |
| Other | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Total | 311 | 49.4\% | 281 | 44.8\% | 5 | 0.9\% | 31 | 5.0\% | 629 | 100.0\% |

[^15]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to } \mathrm{Q} \text { of 2007708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 32010 | 32734 | 8768 | 27.4\% | 6126 | 19.1\% | 7457 | 22.8\% | 22351 | 68.3\% | 6017 | 67.7\% | 23.9\% |
| Property rates | 2710 | 2710 | 694 | 25.6\% | 955 | 35.3\% | 361 | 13.3\% | 2011 | 74.2\% | 981 | 79.3\% | (63.2\%) |
| Service charges | 14354 | 14692 | 1794 | 12.5\% | 1492 | 10.4\% | 1624 | 11.1\% | 4910 | 33.4\% | 1506 | 36.5\% | 7.8\% |
| Other own revenue | 14946 | 15332 | 6279 | 42.0\% | 3678 | 24.6\% | 5472 | 35.7\% | 15429 | 100.6\% | 3530 | 102.9\% | 55.0\% |
| Operating Expenditure | 32010 | 32734 | 5361 | 16.7\% | 6709 | 21.0\% | 7513 | 23.0\% | 19583 | 59.8\% | 6121 | 57.0\% | 22.7\% |
| Employee related costs | 12044 | 11550 | 2305 | 19.1\% | 2707 | 22.5\% | 2539 | 22.0\% | 7551 | 65.4\% | 2172 | 72.3\% | 16.9\% |
| Provision for working capital | 241 | 241 | 71 |  | . |  | - |  |  | - | 1196 | 100.0\% | (100.0\%) |
| Repairs and maintenance | 1168 | 1266 | 171 | 14.7\% | 225 | 19.3\% | 235 | 18.6\% | 631 | 49.9\% | 127 | 50.6\% | 85.7\% |
| Bukp purchases | 2487 | 3035 | 741 | 29.8\% | 700 | 28.1\% | 465 | 15.3\% | 1906 | 62.8\% | 589 | 67.5\% | (21.0\%) |
| Other expenditure | 16070 | 16642 | 2144 | 13.3\% | 3077 | 19.1\% | 4274 | 25.7\% | 9495 | 57.1\% | 2038 | 42.3\% | 109.7\% |
| Surplus/(Deficit) | - | . | 3407 |  | (583) |  | (56) |  | 2768 |  | (104) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006607 } \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6972 | 6972 | 2004 | 28.7\% | 1941 | 27.8\% | 2132 | 30.6\% | 6078 | 87.2\% | 2537 | 44.3\% | (16.0\%) |
| External loans |  |  |  | - |  |  | - |  |  | - |  | - | - |
| Intermal contributions | 225 | 825 | 5 | \% | ${ }_{18} 8$ | \% | 8 | \% | $\stackrel{.}{595}$ | 2\% |  | $\stackrel{-}{\circ}$ | - |
| Grants and subsidies | 2825 | 2825 | 2004 | 70.9\% | 1863 | 66.0\% | 2128 | 75.3\% | 5995 | $212.2 \%$ | 2530 | 38.5\% | (15.9\%) |
| Other | 4147 | 4147 |  |  | 78 | 1.9\% | 5 | 0.1\% | 82 | 2.0\% | 7 | 295.0\% | (31.2\%) |
| Capital Expenditure | 6972 | 6972 | 2004 | 28.7\% | 1941 | 27.8\% | 2132 | 30.6\% | 6078 | 87.2\% | 2537 | 44.3\% | (15.9\%) |
| Water | 870 | 870 | 327 | 37.6\% | 31 | 3.5\% | 54 | 6.2\% | 412 | 47.4\% | 406 | 6.8\% | (86.6\%) |
| Electricity | 1200 | 1200 | - | - | - | - | - | - |  | - |  | - | - |
| Housing | 4276 | 4276 | 651 | 15.2\% | 311 | 7.3\% | 134 | 3.1\% | 1095 | 25.6\% | 1076 | 125.8\% | (87.6\%) |
| Roads, pavements, bridges and storm water | 573 | 573 | 255 | 4.5.5\% | 10 | 1.7\% | 9 | $1.6 \%$ | 274 | 47.9\% | 264 | 51.5\% | (96.4\%) |
| Other | 54 | 54 | 771 | 1440.0\% | 1590 | 2969.7\% | 1935 | 3614.4\% | 4296 | 8024.2\% | 791 | 79.2\% | 144.6\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32010 | 32734 | 5361 | 16.7\% | 6709 | 21.0\% | 7513 | 23.0\% | 19583 | 59.8\% | 6121 | 57.0\% | 22.7\% |
| Capital Expenditure | 6972 | 6972 | 2004 | 28.7\% | 1941 | 27.8\% | 2132 | 30.6\% | 6078 | 87.2\% | 2537 | 44.3\% | (15.9\%) |
| Total | 38982 | 39706 | 7365 | 18.9\% | 8650 | 22.2\% | 9646 | 24.3\% | 25661 | 64.6\% | 8658 | 52.4\% | 11.4\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 38982 | 32734 | 8768 | 22.5\% | 6126 | 15.7\% | 10748 | 32.8\% | 25642 | 78.3\% | 6017 | 67.7\% | 78.6\% |
| Exteral loans |  |  |  |  |  |  |  | . |  |  | . | . |  |
| Grants and subsidies | 14421 | 14421 | 2283 | 15.8\% | 1845 | 12.8\% | 6717 | 46.6\% | 10845 | 75.2\% | 2504 | - | 168.2\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory receipts (including vat) |  | - |  |  | - | . | - | - |  | . | . | . | . |
| Other receipts | 24561 | 18313 | 6485 | 26.4\% | 4280 | 17.4\% | 4032 | 22.0\% | 14797 | 80.8\% | 3513 | 44.4\% | 14.8\% |
| Payments | 38982 | 32734 | 5361 | 13.9\% | 7959 | 20.4\% | 6099 | 18.6\% | 19419 | 59.3\% | 6121 | 57.0\% | (0.4\%) |
| Salaries, wages and allowances | 12044 | 11550 | 2305 | 19.1\% | 2707 | 22.5\% | 2539 | 22.0\% | 7551 | 65.4\% | 2172 | 72.3\% | 16.9\% |
| Cash and creditor payments |  | - | - | - | - | - | . | - |  | - | . | - | - |
| Capital payments | - | - | 13 | - | - | - | - | - | 13 | - | 7 | - | (100.0\%) |
| Investments made | $\cdot$ | - | - | - | - | - | - | - |  | - |  | - | - |
| External loans repaid | 350 | 450 | 45 | 12.9\% | 120 | 34.2\% | 68 | 15.1\% | 233 | 51.7\% | 182 | - | (62.7\%) |
| Statutor payments (including VAT) |  | 734 | 99 | 30 | 5132 |  | - | - | 22 | $561 \%$ | 760 | 65 | - |
| Other payments | 26588 | 20734 | 2998 | 11.3\% | 5132 | 19.3\% | 3492 | 16.8\% | 11622 | 56.1\% | 3760 | 46.5\% | (7.1\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4527 | 4528 | 596 | 13.2\% | 614 | 13.6\% | 655 | 14.5\% | 1865 | 41.2\% | 2338 | 80.3\% | (72.0\%) |
| Service charges | 2387 | 2387 | 586 | 24.5\% | 605 | 25.4\% | 658 | 27.6\% | 1848 | 77.5\% | 2306 | 165.7\% | (71.5\%) |
| Grants and subsidies |  |  |  | 5 |  |  | (2) |  |  | $0 \%$ |  |  | 7\% |
| Other own revenue | 2140 | 2141 | 10 | 0.5\% | 9 | 0.4\% | (2) | (0.1\%) | 16 | 0.8\% | 32 | 2.0\% | (107.3\%) |
| Operating Expenditure | 4194 | 4045 | 404 | 9.6\% | 353 | 8.4\% | 744 | 18.4\% | 1501 | 37.1\% | 752 | 36.0\% | (1.0\%) |
| Employee related costs | 741 | 573 | 128 | 17.3\% | 132 | 17.8\% | 130 | 22.7\% | 390 | 68.1\% | 136 | 76.1\% | (4.8\%) |
| Provision for working capital | 50 | 50 |  | - |  |  |  |  |  | - |  |  | ) |
| Repairs and maintenance | 195 | 195 | 8 | 3.9\% | 27 | 13.8\% | 85 | 43.4\% | 119 | 61.2\% | 37 | 72.2\% | 131.7\% |
| Bulk purchases | 287 | ${ }^{355}$ | ${ }^{85}$ | 29.6\% | 29 | 10.1\% | 125 | 35.2\% | ${ }^{239}$ | 67.3\% | 72 | 81.9\% | 73.4\% |
| Other expenditure | 2921 | 2872 | 184 | 6.3\% | 165 | 5.6\% | 404 | 14.1\% | 753 | 26.2\% | 507 | 26.5\% | (20.2\%) |
| Surplus/(Deficit) | 333 | 483 | 192 |  | 261 |  | (89) |  | 364 |  | 1586 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 727 | 17.3\% | 157 | 3.7\% | 183 | 4.3\% | 3133 | 74.6\% | 4200 | 27.1\% |
| Electricity | 217 | 21.7\% | 60 | 6.0\% | 45 | 4.5\% | 676 | 67.8\% | 997 | 6.4\% |
| Property Rates | 160 | 3.8\% | 114 | 2.7\% | 106 | 2.5\% | 3897 | 91.1\% | 4277 | 27.6\% |
| Other | 307 | 5.1\% | 207 | 3.4\% | 188 | 3.1\% | 5311 | 88.3\% | 6013 | 38.8\% |
| Total | 1411 | 9.1\% | 538 | 3.5\% | 521 | 3.4\% | 13017 | 84.1\% | 15487 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Buk Water | . | . | . | - | . | - | . | - | . | . |
| PAYE deductions | . | - | . | . | . | . | . | . | - | . |
| VAT (output less input) | . | - | . | . | - | . | . | . | - | . |
| Pensions/Retirement | - | - | - | - | - | - | . | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | . | - |
| Auditor-General | - | - | - | 0.1\% | 2 | 0.4\% | 512 | 99.5\% | 515 | 44.1\% |
| Other | 161 | 24.7\% | 82 | 12.5\% | 41 | 6.3\% | 370 | 56.6\% | 654 | 55.9\% |
| Total | 161 | 13.8\% | 82 | 7.0\% | 43 | 3.7\% | 882 | 75.5\% | 1168 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 40335 | 40335 | 11917 | 29.5\% | 9339 | 23.2\% | 11402 | 28.3\% | 32658 | 81.0\% | 10137 | 74.2\% | 12.5\% |
| Property rates | 3165 | 3165 | 1704 | 53.8\% | 353 | 11.2\% | 331 | 10.4\% | 2388 | 75.5\% | 320 | 74.0\% | 3.4\% |
| Service charges | 20033 | 20033 | 4660 | 23.3\% | 4504 | 22.5\% | 4585 | 22.9\% | 13749 | 68.6\% | 4252 | 62.2\% | 7.8\% |
| Other own revenue | 17137 | 17137 | 5553 | 32.4\% | 4481 | 26.1\% | 6486 | 37.8\% | 16520 | 96.4\% | 5566 | 91.9\% | 16.5\% |
| Operating Expenditure | 40335 | 40335 | 8070 | 20.0\% | 8544 | 21.2\% | 8541 | 21.2\% | 25155 | 62.4\% | 7926 | 59.2\% | 7.8\% |
| Employee related costs | 17706 | 17706 | 4139 | 23.4\% | 3900 | 22.0\% | 3842 | 21.7\% | 11880 | 67.1\% | 4200 | 69.4\% | (8.5\%) |
| Provision for working capital | 2132 | 2132 |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 2336 | 2336 | 383 | 16.4\% | 497 | 21.3\% | 1001 | 42.8\% | 1880 | 80.5\% | 564 | 65.9\% | 77.4\% |
| Bulk purchases | 5161 | 5161 | 1398 | 27.1\% | 1127 | 21.8\% | 1114 | 21.6\% | 3638 | 70.5\% | 1064 | 63.4\% | 4.7\% |
| Other expenditure | 13000 | 13000 | 2151 | 16.5\% | 3020 | 23.2\% | 2585 | 19.9\% | 7756 | 59.7\% | 2099 | 51.9\% | 23.2\% |
| Surplus/(Deficit) | . | . | 3847 |  | 795 |  | 2861 |  | 7503 |  | 2211 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6284 | 6284 | 1756 | 27.9\% | 2044 | 32.5\% | 279 | 4.4\% | 4079 | 64.9\% | 4688 | 42.3\% | (94.1\%) |
| Exiemal loans |  |  |  | - |  | - | - |  | - | - |  | - | - |
| Internal contributions | 197 | 197 |  |  | 70 | $35.5 \%$ | 45 | 22.8\% | 115 | 58.4\% |  | - | (100.0\%) |
| Grants and subsidies | 6087 | 6087 | 1756 | 28.8\% | 1974 | $32.4 \%$ | 234 | 3.8\% | 3964 | 65.1\% | 4688 | 65.9\% | (95.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 6284 | 6284 | 1756 | 27.9\% | 2044 | 32.5\% | 279 | 4.4\% | 4079 | 64.9\% | 4688 | 42.3\% | (94.19\%) |
| Water |  |  | . | - | . | - | - |  | - | - |  | - | - |
| Electricity | 1280 | 1280 | - | - | . | - | - | - | - | - | - | - | - |
| Housing |  |  | - | - | - | - | - |  | - | - |  | - | - |
| Roads, pavements, bridges and storm water Other | 004 | 004 | $\cdots$ | 18 | 4 | - | 279 |  | - | 5 | $\cdots$ | - | 12 |
| Other | 5004 | 5004 | 1756 | 35.1\% | 2044 | 40.9\% | 279 | 5.6\% | 4079 | 81.5\% | 4688 | 79.9\% | (94.1\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 40335 | 40335 | 8070 | 20.0\% | 8544 | 21.2\% | 8541 | 21.2\% | 25155 | 62.4\% | 7926 | 59.2\%6 | 7.8\% |
| Capital Expenditure | 6284 | 6284 | 1756 | 27.9\% | 2044 | 32.5\% | 279 | 4.4\% | 4079 | 64.9\% | 4688 | 42.3\% | (94.1\%) |
| Total | 46619 | 46619 | 9826 | 21.1\% | 10588 | 22.7\% | 8820 | 18.9\% | 29234 | 62.7\% | 12615 | 55.3\% | (30.1\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 46422 | 46422 | 10902 | 23.5\% | 12742 | 27.4\% | 19750 | 42.5\% | 43394 | 93.5\% | 16055 | 72.2\% | 23.0\% |
| Exteral loans |  |  |  |  |  | . | 3007 |  | 3007 | - |  | - | (100.0\%) |
| Grants and subsidies | 19142 | 19142 | 4328 | 22.6\% | 5323 | 27.8\% | 6989 | 36.5\% | 16640 | 86.9\% | 10272 | $94.2 \%$ | (32.0\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Statutory receipits (including VAT) |  |  |  | - |  | - | 1974 |  | 1974 | - |  | - | (100.0\%) |
| Other receipts | 27280 | 27280 | 6574 | 24.1\% | 7419 | 27.2\% | 7780 | 28.5\% | 21773 | 79.8\% | 5783 | 67.5\% | 34.5\% |
| Payments | 46422 | 46422 | 8070 | 17.4\% | 8544 | 18.4\% | 8541 | 18.4\% | 25155 | 54.2\% | 12477 | 55.2\% | (31.5\%) |
| Salaries, wages and allowances | 17706 | 17706 | 4139 | 23.4\% | 3900 | 22.0\% | 3842 | 21.7\% | 11880 | 67.1\% | 4200 | 69.44\% | (8.5\%) |
| Cash and creditor payments | 21151 | 21151 | 3931 | 18.6\% | 4543 | 21.5\% | (454) | (2.1\%) | 8020 | 37.9\% | 2697 | 68.9\% | (116.8\%) |
| Capital payments | 197 | 197 | - | - | 79 | 40.1\% | 45 | 22.8\% | 124 | 62.9\% |  | - | (100.0\%) |
| Investments made | . | - | - | - | - | - | - | , | - | - | - | - | - |
| Extermal loans repaid | 1281 | 1281 | - | - | 22 | 1.7\% | 140 | 11.0\% | 163 | 12.7\% |  | - | (100.0\%) |
| Statutor payments (including VAT) |  | 987 | - | $:$ | - | $\because$ | - |  | 968 | 81.6\% | 558 | 0.9 | - |
| Other payments | 6087 | 6087 | - | - | - | - | 4968 | 81.6\% | 4968 | 81.6\% | 5581 | 40.9\% | (11.0\%) |




Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 87 | 0.7\% | 245 | 1.8\% | 245 | 1.8\% | 12699 | 95.6\% | 13277 | 37.4\% |
| Electricity | 562 | 28.7\% | 173 | 8.8\% | 150 | 7.7\% | 1071 | 54.8\% | 1956 | 5.5\% |
| Property Rates | 82 | 2.2\% | 55 | 1.5\% | 53 | 1.4\% | 3548 | 94.9\% | 3738 | 10.5\% |
| Other | 223 | 1.4\% | 269 | 1.6\% | 240 | 1.5\% | 15756 | 95.6\% | 16488 | 46.5\% |
| Total | 955 | 2.7\% | 742 | 2.1\% | 688 | 1.9\% | 33075 | 93.3\% | 35459 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | . | - | - |  | . | - | - |  |
| Bulk Water | - | $\cdot$ | - | - | - |  | - | - | - | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - |  |
| VAT (output less input) | $\cdot$ | - | - | - | - |  | - | . | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | - | $\cdots$ | . | - | - |  | - | - | - | - |
| Auditor-General | 7 | 100.0\% | - | - | - |  | - | - | 7 | 100.0\% |
| Other |  |  | - | - | - |  |  |  | . | - |
| Total | 7 | 100.0\% | . | 0.0\% | - |  | - | 0.0\% | 7 | 100.0\% |


| Contact Details |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager DT Visagie 0517530777 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \mathrm{Q} 3 \text { of 2006/07 } \\ \text { to } \mathrm{Q} \text { of 200708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7572 | 76172 | 22048 | 29.2\% | 22017 | 29.1\% | 25980 | 34.1\% | 70045 | 92.0\% | 19975 | 85.2\% | 30.1\% |
| Property rates | 8755 | 8977 | 4206 | 48.0\% | 1971 | 22.5\% | 1989 | 22.2\% | 8167 | 91.0\% | 1688 | 75.9\% | 17.9\% |
| Service charges | 49276 | 48283 | 9907 | 20.1\% | 9577 | 19.4\% | 10775 | 22.3\% | 30258 | 62.7\% | 10223 | 67.7\% | 5.4\% |
| Other own revenue | 17541 | 18913 | 7935 | 45.2\% | 10469 | 59.7\% | 13216 | 69.9\% | 31620 | 167.2\% | 8064 | 157.6\% | 63.9\% |
| Operating Expenditure | 7572 | 76172 | 19164 | 25.4\% | 17162 | 22.7\% | 19768 | 26.0\% | 56094 | 73.6\% | 16986 | 73.0\% | 16.4\% |
| Employee related costs | 32281 | 32457 | 7518 | 23.3\% | 8151 | 25.2\% | 7747 | 23.9\% | 23416 | 72.1\% | 7038 | 65.4\% | 10.1\% |
| Provision for working capital | 5675 | 3486 | - |  |  | - | - |  |  | . |  | 15.4\% | - |
| Repairs and maintenance | 2814 | 2738 | 634 | 22.5\% | 356 | 12.7\% | 318 | 11.6\% | 1309 | 47.8\% | 513 | 54.7\% | (38.0\%) |
| Buk purchases | 11481 | 11481 | 4072 | 35.5\% | 2379 | 20.7\% | 2431 | 21.2\% | 8881 | 77.4\% | 2163 | 94.8\% | 12.4\% |
| Othere expenditure | 23321 | 26010 | 6940 | 29.8\% | 6277 | 26.9\% | 9271 | 35.6\% | 22488 | 86.5\% | 7272 | 79.5\% | 27.5\% |
| Surplus/(Deficit) | - | - | 2884 |  | 4855 |  | 6212 |  | 13951 |  | 2989 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 10036 | 10036 | 1525 | 15.2\% | 3574 | 35.6\% | 2170 | 21.6\% | 7269 | 72.4\% | 2046 | 48.0\% | 6.1\% |
| Exiemal loans |  |  |  | - |  | - |  |  | - | , | 171 | - | (100.0\%) |
| Internal contributions | 4204 | 4204 | 31 | 0.7\% |  | - | 126 | 3.0\% | 157 | 3.7\% | 567 | 31.6\% | (77.8\%) |
| Grants and subsidies | 5832 | 5832 | 1494 | 25.6\% | 3331 | 57.1\% | 1870 | 32.1\% | 6694 | 114.8\% | 1308 | 57.9\% | 43.0\% |
| Other |  |  |  |  | 243 |  | 174 |  | 417 |  |  |  | (100.0\%) |
| Capital Expenditure | 10036 | 10036 | 1525 | 15.2\% | 3574 | 35.6\% | 2170 | 21.6\% | 7269 | 72.4\% | 2046 | 48.0\% | 6.1\% |
| Water |  |  |  | - | . | - | - |  |  | - |  | - | - |
| Electricity | 1000 | 1000 | - | $\cdot$ | - | - | 154 | 15.4\% | 154 | 15.4\% | - | 161.9\% | (100.0\%) |
| Housing |  |  | - | - | - | - |  |  |  |  |  | 1.7\% | - |
| Roads, pavements, bridges and storm water | 036 | 036 | 52 | 169\% | 3574 | \% | 0 |  | 115 | 979 | 1820 | 46.7\% | (100.0\%) |
| Other | 9036 | 9036 | 1525 | 16.9\% | 3574 | 39.6\% | 2016 | 22.3\% | 7115 | 78.7\% | 225 | 19.2\% | 795.2\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 75572 | 76172 | 19164 | 25.4\% | 17162 | 22.7\% | 19768 | 26.0\% | 56094 | 73.6\% | 16986 | 73.0\% | 16.4\% |
| Capital Expenditure | 10036 | 10036 | 1525 | 15.2\% | 3574 | 35.6\% | 2170 | 21.6\% | 7269 | 72.4\% | 2046 | 48.0\% | 6.1\% |
| Total | 85608 | 86208 | 20688 | 24.2\% | 20736 | 24.2\% | 21938 | 25.4\% | 63362 | 73.5\% | 19031 | 69.1\% | 15.3\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 7572 | 86208 | 22048 | 29.2\% | 22017 | 29.1\% | 25980 | 30.1\% | 70045 | 81.3\% | 19975 | 72.7\% | 30.1\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 22938 | 25245 | 4950 | 21.6\% | 8234 | 35.9\% | 10328 | 40.9\% | 23512 | 93.1\% | 6390 | 76.7\% | 61.6\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory receipits (including VAT) |  | - |  | - | - |  | - | - |  | - | . | . | . |
| Other receipts | 52634 | 60963 | 17098 | 32.5\% | 13783 | 26.2\% | 15652 | 25.7\% | 46533 | 76.3\% | 13585 | 68.5\% | 15.2\% |
| Payments | 7572 | 86208 | 19164 | 25.4\% | 17162 | 22.7\% | 19768 | 22.9\% | 56094 | 65.1\% | 23332 | 73.9\% | (15.3\%) |
| Salaries, wages and allowances | 3281 | 32457 | 7518 | 23.3\% | 8151 | 25.2\% | 7747 | 23.9\% | 23416 | 72.1\% | 6984 | 67.0\% | 10.9\% |
| Cash and creditor payments |  |  |  | , |  |  | - | - |  | - | 4204 | 68.9\% | (100.0\%) |
| Capital payments | 10036 | 10036 | 1494 | 14.9\% | 3250 | $32.4 \%$ | 2170 | 21.6\% | 6914 | 68.9\% | 1992 | 30.9\% | 8.9\% |
| Investments made |  |  | 972 | - |  |  |  | , | 972 | - | 1700 | - | (100.0\%) |
| External loans repaid |  | - |  | - | - |  | - | - |  | - | 489 | 43.4\% | (100.0\%) |
| Statutory payments (including VAT) |  | - |  | - | - |  | - | - |  | - | 333 |  | (100.0\%) |
| Other payments | 33255 | 43715 | 9180 | 27.6\% | 5761 | 17.3\% | 9850 | 22.5\% | 24791 | 56.7\% | 7630 | 670.5\% | 29.1\% |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} 1 \mathrm{st} \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 15151 | 14794 | 2313 | 15.3\% | 3010 | 19.9\% | 4096 | 27.7\% | 9419 | 63.7\% | 3513 | 71.2\% | 16.6\% |
| Service charges | 13421 | 13033 | 2224 | 16.6\% | 2765 | 20.6\% | 3982 | 30.6\% | 8971 | 68.8\% | 3439 | 70.3\% | 15.8\% |
| Grants and subsidies | 1546 | 1546 |  |  | 128 | 8.3\% |  |  | 128 | 8.3\% |  |  |  |
| Other own revenue | 184 | 215 | 89 | 48.4\% | 116 | 63.3\% | 114 | 53.0\% | 319 | 148.6\% | 73 | 163.4\% | 55.0\% |
| Operating Expenditure | 6819 | 4797 | 1283 | 18.8\% | 874 | 12.8\% | 1222 | 25.5\% | 3378 | 70.4\% | 892 | 71.2\% | 37.0\% |
| Employee related costs | 830 | ${ }^{876}$ | 516 | 62.2\% | 563 | 67.9\% | 220 | 25.1\% | 1299 | 148.3\% | 389 | 75.4\% | (43.6\%) |
| Provision for working capital | 1551 | 975 |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 183 | 243 | 61 | 33.3\% | 37 | 20.3\% | 68 | 27.9\% | 166 | 68.3\% | 42 | 83.2\% | 61.4\% |
| Bulk purchases | 466 | 466 | ${ }^{116}$ | 24.9\% | 167 | 35.8\% | ${ }_{7}^{182}$ | 39.06 | 465 | 99.7\% | 163 | $83.2 \%$ | 11.2\% |
| Othere expenditure | 3789 | 2237 | 590 | 15.6\% | 106 | 2.8\% | 753 | 33.6\% | 1449 | 64.8\% | 297 | 79.4\% | 153.1\% |
| Surplus/(Deficit) | 8332 | 9997 | 1030 |  | 2136 |  | 2874 |  | 6041 |  | 2621 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 900 | 6.9\% | 715 | 5.5\% | 349 | 2.7\% | 11029 | 84.9\% | 12993 | 27.2\% |
| Electricity | 962 | 12.5\% | 491 | 6.4\% | 549 | 7.1\% | 5683 | 74.0\% | 7684 | 16.1\% |
| Property Rates | (92) | (1.8\%) | 162 | 3.2\% | 138 | 2.7\% | 4857 | 95.9\% | 5064 | 10.6\% |
| Other | 431 | 2.0\% | 646 | 2.9\% | 595 | 2.7\% | 20360 | 92.4\% | 22033 | 46.1\% |
| Total | 2201 | 4.6\% | 2014 | 4.2\% | 1631 | 3.4\% | 41928 | 87.8\% | 47774 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | . | . | - | - | - |
| Bulk Water | . | - | - | . | . | - | . | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 412 | 86.8\% | - | - | 4 | 0.8\% | 59 | 12.4\% | 475 | 69.7\% |
| Auditor-General | 206 | 100.0\% | - | . | - | $\cdot$ |  | - | 206 | 30.3\% |
| Other |  |  | - |  | . | . |  | . | . |  |
| Total | 619 | 90.8\% | . | 0.0\% | 4 | 0.6\% | 59 | 8.6\% | 681 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| $\begin{array}{lll}\text { Municical Manaeer } \\ \text { Financial Manager }\end{array}$ | IVisser | 0536329100 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total Expenditure as \% of adjusted budget (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21443 | 21443 | 6291 | 29.3\% | 3900 | 18.2\% | 4249 | 19.8\% | 14439 | 67.3\% | 3876 | 51.1\% | 9.6\% |
| Property rates | 2367 | 2367 | 2397 | 101.3\% | 72 | 3.0\% | 47 | 2.0\% | 2516 | 106.3\% | 40 | 101.6\% | 18.8\% |
| Service charges | 7858 | 7858 | 2019 | 25.7\% | 2005 | 25.5\% | 1991 | 25.3\% | 6015 | 76.5\% | 1790 | 74.5\% | 11.2\% |
| Other own revenue | 11217 | 11217 | 1875 | 16.7\% | 1823 | 16.3\% | 2210 | 19.7\% | 5908 | 52.7\% | 2046 | 33.8\% | 8.0\% |
| Operating Expenditure | 22413 | 22413 | 4476 | 20.0\% | 4394 | 19.6\% | 4560 | 20.3\% | 13430 | 59.9\% | 3910 | 44.5\% | 16.6\% |
| Employee related costs | 6959 | 6959 | 1679 | 24.1\% | 1843 | 26.5\% | 1773 | 25.5\% | 5295 | 76.1\% | 1529 | 68.5\% | 16.0\% |
| Provision for working capital | 125 | 125 |  |  |  | - |  |  |  |  |  |  |  |
| Repairs and maintenance | 549 | 549 | 91 | 16.7\% | 110 | 20.0\% | 110 | 20.1\% | 311 | 56.8\% | 122 | 46.1\% | (10.0\%) |
| Bulk purchases | 1969 | 1969 | 609 | 30.9\% | 426 | 21.6\% | 419 | 21.3\% | 1454 | 73.9\% | 387 | 75.7\% | 8.3\% |
| Other expenditure | 12811 | 12811 | 2096 | 16.4\% | 2015 | 15.7\% | 2258 | 17.6\% | 6369 | 49.7\% | 1872 | 32.8\% | 20.6\% |
| Surplus/(Deficit) | (970) | (970) | 1815 |  | (494) |  | (311) |  | 1009 |  | (34) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2433 | 2433 | 578 | 23.7\% | 114 | 4.7\% | 6511 | 267.6\% | 7203 | 296.0\% | 1809 | 26.0\% | 260.0\% |
| External loans | - |  |  | - |  | - |  |  | - | - |  | - | - |
| Internal contributions |  |  |  |  | 114 | - | 5 |  | 119 | - |  | - | (100.0\%) |
| Grants and subsidies | 2183 | 2183 | 578 | 26.5\% | - | - | 6506 | 298.0\% | 7084 | 324.5\% | 1809 | 26.1\% | 259.7\% |
| Other | 250 | 250 |  |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure | 2433 | 2433 | 578 | 23.7\% | 114 | 4.7\% | 6511 | 267.6\% | 7203 | 296.0\% | 1809 | 26.0\% | 260.0\% |
| Water |  |  |  |  | . | - | - |  | - | - |  | - | - |
| Electricity | 500 | 500 | 500 | 100.0\% | - | - | - | - | 500 | 100.0\% | . | - | - |
| Housing | - |  |  |  | - | - | - |  |  | - | 1050 | - | (100.0\%) |
| Roads, pavements, bridges and storm water Other | 787 1146 | 787 1146 | 78 | $6.8 \%$ | 114 | 909 | - 511 |  | 703 | 58409 |  | 818 |  |
| Other | 1146 | 1146 | 78 | 6.8\% | 114 | $9.9 \%$ | 6511 | $568.2 \%$ | 6703 | 584.9\% | 759 | 28.1\% | 758.3\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 22413 | 22413 | 4476 | 20.0\% | 4394 | 19.6\% | 4560 | 20.3\% | 13430 | 59.9\% | 3910 | 44.5\% | 16.6\% |
| Capital Expenditure | 2433 | 2433 | 578 | 23.7\% | 114 | 4.7\% | 6511 | 267.6\% | 7203 | 296.0\% | 1809 | 26.0\% | 260.0\% |
| Total | 24846 | 24846 | 5054 | 20.3\% | 4508 | 18.1\% | 11071 | 44.6\% | 20633 | 83.0\% | 5718 | 40.0\% | 93.6\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21443 | 21443 | 11138 | 51.9\% | 12796 | 59.7\% | 49672 | 231.6\% | 73606 | 343.3\% | 11106 | 128.3\% | 347.2\% |
| Extermal loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 8009 | 8009 | 2619 | 32.7\% | 5382 | 67.2\% | 40210 | 502.0\% | 48211 | 600.9\% | 7057 | 133.6\% | 469.8\% |
| Investments redeemed |  | - | 1094 |  | 1180 |  | 1006 | - | 3280 | - | 730 | - | 37.8\% |
| Statutory receipits (including VAT) |  | - | 169 | - | 208 |  | 158 | - | 535 | - | 165 | - | (4.0\%) |
| Other receipts | 13434 | 13434 | 7256 | 54.0\% | 6026 | 44.9\% | 8298 | 61.8\% | 21580 | 160.6\% | 3154 | 105.6\% | 163.1\% |
| Payments | 22413 | 22413 | 10860 | 48.5\% | 13054 | 58.2\% | 49500 | 220.9\% | 73413 | 327.5\% | 11562 | 131.9\% | 328.1\% |
| Salaries, wages and allowances | 6959 | 6959 | 1402 | 20.1\% | 1978 | 28.4\% | 1492 | 21.4\% | 4872 | 70.0\% | 1453 | 66.3\% | 2.7\% |
| Cash and creditor payments |  | - | 1016 | - | 1482 | - | 1104 | - | 3602 | - | 929 | - | 18.9\% |
| Capital payments | - | - |  | - | 114 |  | 6511 | - | 6625 | - | - | - | (100.0\%) |
| Investments made | - | - | 1497 | - | 400 | - | 1200 | - | 3097 | - | 1450 | - | (17.2\%) |
| External loans repaid | 161 | 161 |  | - | 82 | 51.1\% |  | - | 82 | 51.1\% |  | - |  |
| Statutor payments (including VAT) | 293 | - 2 | ${ }^{5}$ | - | $\begin{array}{r}78 \\ 890 \\ \hline\end{array}$ |  | 4 | - | 88 | $\cdots$ | 773 | - | 1612.0\% |
| Other payments | 15293 | 15293 | 6938 | 45.4\% | 8920 | 58.3\% | 39189 | 256.3\% | 55047 | 359.9\% | 7730 | 126.0\% | 406.9\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Third Quarter }}$ |  | $\begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 2007/08 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2507 | 2507 | 553 | 22.1\% | 563 | 22.4\% | 552 | 22.0\% | 1667 | 66.5\% | 522 | - | 5.6\% |
| Sevice charges | 2151 | 2151 | 523 | 24.3\% | 563 | 26.2\% | 552 | 25.6\% | 1638 | 76.1\% | 522 | - | 5.6\% |
| Grants and subsidies |  |  |  |  |  | - |  |  |  | - |  | - | - |
| Other own revenue | 355 | 355 | 30 | $8.3 \%$ |  | . |  |  | 30 | 8.4\% | - | - | 28.6\% |
| Operating Expenditure | 531 | 531 | 74 | 13.9\% | 73 | 13.7\% | 84 | 15.9\% | 230 | 43.4\% | 78 | - | 7.5\% |
| Employee related costs | 203 | 203 | 41 | 20.1\% | 43 | 21.2\% | 39 | 19.4\% | 123 | 60.7\% | 51 | - | (22.9\%) |
| Provision for working capital | . |  | . |  | - | - |  |  | . | - |  | - |  |
| Repairs and maintenance | 68 | 68 | 3 | 4.1\% | 12 | 18.0\% | 8 | 11.5\% | 23 | 33.6\% | 7 | - | 18.8\% |
| Buk purchases | 26 | 26 | - | 115\% | - 7 | 6 | - 3 |  | ${ }_{8}$ | - | ${ }^{2}$ | - | 792 |
| Other expenditure | 260 | 260 | ${ }^{30}$ | 11.5\% | 17 | 6.7\% | ${ }^{37}$ | 14.3\% | 84 | 32.4\% | 21 | . | 79.2\% |
| Surplus/(Deficit) | 1976 | 1976 | 479 |  | 490 |  | 468 |  | 1437 |  | 444 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 153 | 8.4\% | 111 | 6.1\% | 100 | 5.5\% | 1459 | 80.0\% | 1822 | 25.3\% |
| Electricity | 192 | 10.4\% | 55 | 3.0\% | 89 | 4.8\% | 1508 | 81.8\% | 1844 | 25.6\% |
| Property Rates | . | - | 1 | . | 21 | 0.9\% | 2249 | 99.1\% | 2271 | 31.6\% |
| Other | (1052) | (84.0\%) | 167 | 13.4\% | 167 | 13.3\% | 1970 | 157.3\% | 1252 | 17.4\% |
| Total | (707) | (9.8\%) | 333 | 4.6\% | 376 | 5.2\% | 7186 | 100.0\% | 7189 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 147 | 100.0\% | - | - | - |  | - | - | 147 | 0.5\% |
| Bulk Water |  |  | - | - | - | - | - | - |  |  |
| PAYE deductions | 70 | 100.0\% | - | - | - | - | - | - | 70 | 0.2\% |
| vat (output less input) | 4 | 100.0\% | - | - | - | - | - | - | 4 |  |
| Pensions/Retirement | 97 | 100.0\% | - | - | - | - | - | - | 97 | 0.3\% |
| Loan repayments | . | - | - | - | - | - | - | - | - |  |
| Trade Creditors | 232 | 100.0\% | - | - | - | - | - | - | 232 | 0.7\% |
| Auditor-General |  |  | - | - | - | - | - | - |  |  |
| Other | 31840 | 100.0\% | - | - | . | - | - | - | 31840 | 98.3\% |
| Total | 32390 | 100.0\% | - | 0.0\% | . | . | . | 0.0\% | 32390 | 100.0\% |


| Munticipal Manaager | ZE Dingile | $\begin{array}{l}0533823012 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.


Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 2308 | 2308 | 6466 | 280.2\% | 1990 | 86.2\% | 8036 | 348.2\% | 16493 | 714.6\% | 2091 | 53.6\% | 284.2\% |
| External loans | : |  |  |  |  | . | - |  |  | $\cdots$ |  | - | - |
| Grants and subsidies | 2254 | 2254 | 6466 | 286.9\% | 1990 | $88.3 \%$ | 8036 | 356.5\% | 16493 | 731.7\% | 2091 | 53.6\% | 284.2\% |
| Other | 54 | 54 |  |  |  |  |  |  |  |  |  | - |  |
| Capital Expenditure | 2308 | 2308 | 1432 | 62.0\% | 6557 | 284.1\% | 250 | 10.8\% | 8239 | 357.0\% | 2091 | 53.6\% | (88.0\%) |
| Water | - |  |  | - | - | - | - |  |  | - | 128 | 15.1\% | (100.0\%) |
| Electricity | - | - | - | - | - | - | - | - | - | - | , | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | 6 | 4.2\% | (100.0\%) |
| Roads, pavements, bridges and storm water Other | ${ }_{2308}$ | ${ }_{2308}$ | ${ }_{1432}$ | 62.0\% | ${ }_{6557}$ | ${ }^{284} 1{ }^{-1 \%}$ | 250 | ${ }_{10} \cdot 8$ | ${ }_{8239}$ | ${ }_{3570 \%}$ |  | 69.19 $88.6 \%$ | (872\%) |
|  |  | 2308 | 1432 | 62.0\% |  | 284.1\% | 250 | 10.8\% | 8239 | 357.0\% | 1958 | 88.6\% | (87.2\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 17027 | 17027 | 5090 | 29.9\% | 6860 | 40.3\% | 10399 | 61.1\% | 22349 | 131.3\% | 2711 | 179.6\% | 283.6\% |
| Capital Expenditure | 2308 | 2308 | 1432 | 62.0\% | 6557 | 284.1\% | 250 | 10.8\% | 8239 | 357.0\% | 2091 | 53.6\% | (88.0\%) |
| Total | 19335 | 19335 | 6522 | 33.7\% | 13417 | 69.4\% | 10649 | 55.1\% | 30588 | 158.2\% | 4803 | 110.6\% | 121.7\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 17027 | 17027 | 8163 | 47.9\% | (603) | (3.5\%) | 11442 | 67.2\% | 19002 | 111.6\% | 2763 | 57.0\% | 314.0\% |
| Exteral loans |  |  |  |  |  | - |  |  |  | - |  | . | - |
| Grants and subsidies | 724 | 724 | 6466 | 893.2\% | (1964) | (271.2\%) | 8036 | 1109.9\% | 12539 | 1731.9\% | 1556 | 62.0\% | 416.6\% |
| Investments redeemed |  |  |  |  |  |  |  |  | - | - |  | - |  |
| Statutory receipts (including VAT) | - |  | 159 | - | 127 | - | 168 |  | 454 | - | 129 | - | 30.4\% |
| Other receipts | 16303 | 16303 | 1538 | 9.4\% | 1234 | 7.6\% | 3238 | 19.9\% | 6009 | 36.9\% | 1079 | 46.8\% | 200.1\% |
| Payments | 17027 | 17027 | 7603 | 44.7\% | 13417 | 78.8\% | 10578 | 62.1\% | 31598 | 185.6\% | 3731 | 138.0\% | 183.5\% |
| Salaries, wages and allowances | 7231 | 7231 | 1695 | 23.4\% | 1878 | 26.0\% | 2672 | 36.9\% | 6244 | 86.4\% | 1642 | 83.7\% | 62.7\% |
| Cash and creditor payments |  | . |  | . |  | - |  |  | . | - |  | - | - |
| Capital payments | - | - | 1432 | - | 6473 | - | 250 |  | 8155 | - |  | - | (100.0\%) |
| Investments made | - |  |  | - |  | - | - | - |  | - | - | - |  |
| External loans repaid |  | , | - | - |  | - | - |  | . | - |  | - | - |
| Statutory payments (including VAT) | - | - | 478 | - | 674 | . | 630 |  | 1781 | . | 211 | . | 197.8\% |
| Other payments | 9796 | 9796 | 3999 | 40.8\% | 4392 | 44.8\% | 7027 | 71.7\% | 15418 | 157.4\% | 1877 | 193.8\% | 274.3\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3139 | 3139 | 223 | 7.1\% | 818 | 26.1\% | 304 | 9.7\% | 1345 | 42.9\% | 269 | 31.0\% | 12.7\% |
| Service charges | 3107 | 3107 | 222 | 7.1\% | 816 | 26.3\% | 304 | 9.8\% | 1341 | 43.2\% | 269 | 31.4\% | 12.6\% |
| Grants and subsidies | 25 | 25 |  |  |  |  |  | - |  |  | - | 5.1\% |  |
| Other own reverue |  | 7 | 2 | 25.5\% | 2 | 31.3\% |  | 3.9\% | 4 | 60.8\% | . | - | (100.0\%) |
| Operating Expenditure | 1062 | 1062 | 255 | 24.0\% | 409 |  | 231 | 21.7\% | 894 | 84.2\% | 312 | 56.8\% | (26.1\%) |
| Employee related costs | 15 | 15 | 17 | 110.7\% | 3 | 21.2\% |  | - | 20 | 131.9\% | 146 | 78.1\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  | - | - |  |  |  |  |  |
| Repairs and maintenance | 107 | 107 | 38 | 35.7\% | 1 | 1.2\% | - | 0.1\% | 39 | 36.9\% | 27 | 66.0\% | (99.8\%) |
| Buk purchases | 440 | 440 | 41 159 | 9.4\% | 295 | 66.9\% | ${ }^{46}$ | 10.5\% | 382 | 86.8\% | 32 | 31.9\% | 42.5\% |
| Other expenditure | 501 | 501 | 159 | 31.8\% | 110 | 21.9\% | 184 | 36.8\% | 453 | 90.5\% | 107 | 55.2\% | 72.8\% |
| Surplus/(Deficit) | 2077 | 2077 | (32) |  | 409 |  | 73 |  | 451 |  | (43) |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 57 | 1.9\% | 44 | 1.5\% | 42 | 1.4\% | 2827 | 95.2\% | 2969 | 36.7\% |
| Electricity | 239 | 17.8\% | 56 | 4.2\% | 56 | 4.2\% | 987 | 73.8\% | 1338 | 16.5\% |
| Property Rates | 505 | 40.5\% | 137 | 11.0\% | (16) | (1.3\%) | 621 | 49.8\% | 1247 | 15.4\% |
| Other | 84 | 3.3\% | 39 | 1.5\% | 40 | 1.6\% | 2369 | 93.6\% | 2533 | 31.3\% |
| Total | 884 | 10.9\% | 276 | 3.4\% | 122 | 1.5\% | 6804 | 84.1\% | 8087 | 100.0\% |



Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20578 | 19537 | 4280 | 20.8\% | 2907 | 14.1\% | 4463 | 22.8\% | 11649 | 59.6\% | 2951 | 60.5\% | 51.3\% |
| Property rates | 1328 | 1327 | 59 | 4.4\% | 1 | 0.1\% | 20 | 1.5\% | 80 | 6.0\% |  | 52.9\% | 31247.7\% |
| Service charges | 10231 | 10182 | 1083 | 10.6\% | 1360 | 13.3\% | 2098 | 20.6\% | 4541 | 44.6\% | 2123 | 77.0\% | (1.2\%) |
| Other own revenue | 9019 | 8028 | 3138 | 34.8\% | 1546 | 17.1\% | 2345 | 29.2\% | 7028 | 87.5\% | 827 | 46.4\% | 183.4\% |
| Operating Expenditure | 20578 | 19537 | 6311 | 30.7\% | 7422 | 36.1\% | 5320 | 27.2\% | 19053 | 97.5\% | 2791 | 70.3\% | 90.6\% |
| Employee related costs | 7724 | 9020 | 1706 | 22.1\% | 2375 | 30.7\% | 2013 | 22.3\% | 6094 | 67.6\% | 1435 | 90.5\% | 40.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 2508 | 2708 | 258 | 10.3\% | 779 | 31.1\% | 347 | 12.8\% | 1385 | 51.1\% | 93 | 28.8\% | 274.1\% |
| Bulk purchases | 2285 | 2283 | 573 | 25.1\% | 552 | 24.2\% | 584 | 25.6\% | 1710 | 74.9\% | 521 | 82.2\% | 12.1\% |
| Other expenditure | 8062 | 5526 | 3774 | 46.8\% | 3716 | 46.1\% | 2375 | 43.0\% | 9865 | 178.5\% | 742 | 62.1\% | 219.9\% |
| Surplus/(Deficit) | . | . | (2031) |  | (4515) |  | (857) |  | (7 404) |  | 160 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11048 | 10252 | 2820 | 25.5\% | 2770 | 25.1\% | 539 | 5.3\% | 6128 | 59.8\% | 3277 | 27.9\% | (83.6\%) |
| Extermal loans | 5500 | 5500 | 1571 | 28.6\% | - |  |  | - | 1571 | 28.6\% | . | - | - |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Grants and subsidies | 3134 | 3369 | 615 | 19.6\% | 2770 | 88.4\% | 144 | 4.3\% | 3530 | 104.8\% | 3277 | 28.0\% | (95.6\%) |
| Other | 2414 | 1383 | 633 | 26.2\% |  |  | 395 | 28.5\% | 1028 | 74.3\% |  |  | (100.0\%) |
| Capital Expenditure | 11048 | 10252 | 2820 | 25.5\% | 2770 | 25.1\% | 539 | 5.3\% | 6128 | 59.8\% | 3277 | 27.9\% | (83.6\%) |
| Water | 92 | 626 | , |  | 50 | 54.0\% | 394 | 62.9\% | 444 | 70.9\% | 320 | 4.1\% | 23.0\% |
| Electricity | 4061 | 3705 | 46 | 1.1\% | 588 | 14.5\% | - | - | 634 | 17.1\% | . | - | - |
| Housing | 3 | - |  |  |  | - |  | - |  |  |  | - | - |
| Roads, pavements, bridges and storm water | 103 | $\begin{array}{r}33 \\ 588 \\ \hline\end{array}$ | ${ }^{48}$ | 46.8\%\| | 132 | \% | 145 | 25 | 48 | 147.7\% | 29 | 277.5\% | (100.0\%) |
| Other | 6793 | 5888 | 2726 | 40.1\% | 2132 | 31.4\% | 145 | 2.5\% | 5003 | 85.0\% | 2928 | 105.9\% | (95.1\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} 1 \mathrm{st} \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 20578 | 19537 | 6311 | 30.7\% | 7422 | 36.1\% | 5320 | 27.2\% | 19053 | 97.5\% | 2791 | 70.3\% | 90.6\% |
| Capital Expenditure | 11048 | 10252 | 2820 | 25.5\% | 2770 | 25.1\% | 539 | 5.3\% | 6128 | 59.8\% | 3277 | 27.9\% | (83.6\%) |
| Total | 31627 | 29789 | 9131 | 28.9\% | 10192 | 32.2\% | 5858 | 19.7\% | 25181 | 84.5\% | 6068 | 44.8\% | (3.5\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 31627 | 29789 | 10824 | 34.2\% | 10145 | 32.1\% | 7320 | 24.6\% | 28290 | 95.0\% | 4040 | 106.0\% | 81.2\% |
| Extermal loans | 5500 | 5500 | 1571 | 28.6\% | 319 | 5.8\% |  |  | 1890 | 34.4\% |  | . |  |
| Grants and subsidies | 9646 | 10901 | 6363 | 66.0\% | 4996 | 51.8\% | 4073 | 37.4\% | 15432 | 141.6\% | 1331 | 126.4\% | 205.9\% |
| Investments redeemed |  |  |  | - | 305 | - | 300 |  | 605 | - | 584 | - | (48.6\%) |
| Statutory receipits (including VAT) |  |  |  | - | 1424 | - | 357 |  | 1782 | - |  | - | (100.0\%) |
| Other receipts | 16481 | 13388 | 2890 | 17.5\% | 3101 | 18.8\% | 2590 | 19.3\% | 8581 | 64.1\% | 2125 | 67.5\% | 21.9\% |
| Payments | 31627 | 29789 | 7564 | 23.9\% | 10192 | 32.2\% | 5848 | 19.6\% | 23604 | 79.2\% | 6068 | 112.3\% | (3.6\%) |
| Salaries, wages and allowances | 7724 | 9020 | 1700 | 22.0\% | 2375 | 30.7\% | 2013 | 22.3\% | 6088 | 67.5\% | 1435 | 90.5\% | 40.3\% |
| Cash and creditor payments | 4793 | 4991 | 410 | 8.6\% | 1215 | 25.3\% | 1173 | 23.5\% | 2797 | 56.0\% | 1069 | 104.0\% | 9.8\% |
| Capital payments | 11048 | 10252 | 1248 | 11.3\% | 2770 | 25.1\% | 539 | 5.3\% | 4557 | 44.5\% | 3277 | - | (83.6\%) |
| Investments made |  |  | - | - | . | - | - |  | - | - |  | - | - |
| External loans repaid |  | , | 83 | - | 83 | - | 8 |  | 173 | - |  | - | (100.0\%) |
| Statuory payments (including VAT) | $\bigcirc$ | - |  | - |  | - |  |  |  | - |  | - |  |
| Other payments | 8062 | 5526 | 4123 | 51.1\% | 3749 | 46.5\% | 2116 | 38.3\% | 9988 | 180.8\% | 288 | 35.1\% | 635.5\% |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7694 | 7516 | 358 | 4.6\% | 642 | 8.4\% | 865 | 11.5\% | 1865 | 24.8\% | 845 | 74.1\% | 2.3\% |
| Sevice charges | 3792 | 3577 | 354 | 9.3\% | 566 | 14.9\% | 850 | 23.8\% | 1769 | 49.5\% | 808 | 78.2\% | 5.1\% |
| Grants and subsidies |  | $\cdot$ | - |  | - | - | - | - |  | - | - | - |  |
| Other own revenue | 3902 | 3940 | 4 | 0.1\% | 76 | 2.0\% | 15 | 0.4\% | ${ }_{9}$ | 2.4\% | 37 | 21.8\% | (58.5\%) |
| Operating Expenditure | 7186 | 7154 | 812 | 11.3\% | 976 | 13.6\% | 800 | 11.2\% | 2588 | 36.2\% | 668 | 67.3\% | 19.8\% |
| Employee related costs | 232 | 509 | 122 | 52.4\% | 120 | 51.6\% | 134 | 26.3\% | 375 | 73.7\% | 119 | 69.4\% | 12.7\% |
| Provision for working capital |  |  |  |  |  |  |  | , |  |  |  |  |  |
| Repairs and maintenance | 467 | 599 | 68 | 14.7\% | 343 | 73.5\% | 77 | 12.9\% | 489 | 81.7\% | 20 | 52.2\% | 281.8\% |
| Bulk purchases | 2165 | 2220 | 572 | 26.4\% | 537 | 24.8\% | 514 | 23.1\% | 1623 | 73.1\% | 491 | 77.1\% | 4.7\% |
| Other expenditure | 4322 | 3827 | 50 | 1.2\% | (24) | (0.6\%) | 75 | 2.0\% | 102 | 2.7\% | 38 | 19.5\% | 95.6\% |
| Surplus/(Deficit) | 508 | 362 | (454) |  | (334) |  | 65 |  | (723) |  | 177 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 137 | 3.4\% | 113 | 2.8\% | 103 | 2.6\% | 3628 | 91.1\% | 3981 | 26.1\% |
| Electricity | 303 | 17.3\% | 76 | 4.3\% | 36 | 2.1\% | 1340 | 76.3\% | 1756 | 11.5\% |
| Property Rates | 56 | 2.4\% | 33 | 1.4\% | 32 | 1.4\% | 2208 | 94.8\% | 2331 | 15.3\% |
| Other | 230 | 3.2\% | 157 | 2.2\% | 163 | 2.3\% | 6633 | 92.3\% | 7184 | 47.1\% |
| Total | 727 | 4.8\% | 380 | 2.5\% | 334 | 2.2\% | 13810 | 90.5\% | 15251 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | . | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | . | - | . | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 825 | 899.2\% | 100 | 10.8\% | - | - | - | - | 925 | 79.2\% |
| Auditor-General | - | - | - | - | 165 | 67.6\% | 79 | 32.4\% | 243 | 20.8\% |
| Other | - | - | - | - |  |  |  |  |  |  |
| Total | 825 | 70.6\% | 100 | 8.6\% | 165 | 14.1\% | 79 | 6.8\% | 1169 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaer <br> Financial Manager | $\begin{array}{l}\text { OH Barnard } \\ \text { G Niewwenhuizen }\end{array}$ | 0532030005 <br>  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 20060707 } \\ \text { to Q of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 31908 | 31908 | 10775 | 33.8\% | 5930 | 18.6\% | 7351 | 23.0\% | 24056 | 75.4\% | 6339 | 72.3\% | 16.0\% |
| Property rates | 5111 | 5111 | 3986 | 78.0\% | . | - | 2 | - | 3987 | 78.0\% | 1 | 97.0\% | 236.0\% |
| Service charges | 13248 | 13248 | 3357 | 25.3\% | 3285 | 24.8\% | 3541 | 26.7\% | 10183 | 76.9\% | 3438 | 77.9\% | 3.0\% |
| Other own revenue | 13549 | 13549 | 3433 | 25.3\% | 2645 | 19.5\% | 3808 | 28.1\% | 9886 | 73.0\% | 2901 | 58.0\% | 31.3\% |
| Operating Expenditure | 31908 | 31908 | 6724 | 21.1\% | 5894 | 18.5\% | 6083 | 19.1\% | 18701 | 58.6\% | 5610 | 55.2\% | 8.4\% |
| Employee related costs | 15100 | 15100 | 3334 | 22.1\% | 3359 | 22.2\% | 3338 | 22.1\% | 10031 | 66.4\% | 3051 | 68.1\% | 9.4\% |
| Provision for working capital | 154 | 154 | . |  |  |  | - |  |  |  | 110 | 56.6\% | (100.0\%) |
| Repairs and maintenance | 2419 | 2419 | 443 | 18.3\% | 538 | 22.2\% | 332 | 13.7\% | 1314 | 54.3\% | 306 | 34.6\% | 8.8\%/ |
| Bukp purchases | 3372 | 3372 | 719 | 21.3\% | 741 | 22.0\% | 669 | 19.8\% | 2129 | 63.1\% | 546 | 71.0\% | 22.5\% |
| Other expenditure | 10862 | 10862 | 2227 | 20.5\% | 1256 | 11.6\% | 1744 | 16.1\% | 5227 | 48.1\% | 1597 | 39.7\% | 9.2\% |
| Surplus/(Deficit) | . | . | 4051 |  | 36 |  | 1268 |  | 5355 |  | 729 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9300 | 9300 | 2101 | 22.6\% | 1148 | 12.3\% | - | . | 3248 | 34.9\% | 1750 | 123.3\% | (100.0\%) |
| External loans |  |  |  |  |  | $\cdot$ | - |  |  | - |  |  |  |
| Intermal contributions | 27 | - | - | , |  | - | - |  | - | 78 |  | - | - |
| Grants and subsidies | ${ }_{6}^{627}$ | ${ }_{6}^{627}$ | 890 | 13.8\% | 1148 | 17.9\% | - |  | 2038 | 31.7\% | 1750 | 123.3\% | (100.0\%) |
| Other | 2873 | 2873 | 1211 | 42.1\% |  |  | - | - | 1211 | 42.1\% |  | . |  |
| Capital Expenditure | 9300 | 9300 | 2101 | 22.6\% | 1148 | 12.3\% | - | - | 3248 | 34.9\% | 1750 | 123.3\% | (100.0\%) |
| Water |  |  | . | . |  | . | - | - | . | - |  | - | . |
| Electricity | 1180 | 1180 | - | - | . | - | - | - | - | $\cdot$ | - | - | - |
| Housing | 1806 | 1806 | - | - | - | - | - | - | - | - |  | - | - |
| Roads, pavements, bridges and storm water | ${ }_{6314}$ | ${ }_{6314}$ | ${ }_{2101}$ | ${ }_{33} \cdot{ }^{\circ} \%$ | ${ }_{1148}$ | ${ }_{18.2 \%}$ | : | : | 3248 | 51.4\% | 1750 | ${ }_{123.3 \%}$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 31908 | 31908 | 6724 | 21.1\% | 5894 | 18.5\% | 6083 | 19.1\% | 18701 | 58.6\% | 5610 | 55.2\% | 8.4\% |
| Capital Expenditure | 9300 | 9300 | 2101 | 22.6\% | 1148 | 12.3\% |  | - | 3248 | 34.9\% | 1750 | 123.3\% | (100.0\%) |
| Total | 41208 | 41208 | 8824 | 21.4\% | 7042 | 17.1\% | 6083 | 14.8\% | 21949 | 53.3\% | 7360 | 60.3\% | (17.3\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 31908 | 31908 | 11199 | 35.1\% | 8381 | 26.3\% | 8324 | 26.1\% | 27904 | 87.5\% | 8945 | 83.3\% | (6.9\%) |
| Exteral loans |  |  |  |  |  |  |  | . |  |  |  | . |  |
| Grants and subsidies | 9287 | 9287 | 3881 | 41.8\% | 2650 | 28.5\% | 3431 | 36.9\% | 9962 | 107.3\% | 4433 | 123.6\% | (22.6\%) |
| Investments redeemed |  |  |  |  |  | - |  | - |  | - | 674 | - | (100.0\%) |
| Statutory receipts (including VAT) |  |  | 211 |  | 63 | - | 81 | - | 354 |  |  | - | (100.0\%) |
| Other receipts | 22621 | 22621 | 7107 | 31.4\% | 5668 | 25.1\% | 4812 | 21.3\% | 17588 | 77.7\% | 3838 | 55.7\% | 25.4\% |
| Payments | 31908 | 31908 | 10967 | 34.4\% | 7520 | 23.6\% | 8082 | 25.3\% | 26569 | 833\% | 8224 | 83.6\% | (1.7\%) |
| Salaries, wages and allowances | 15100 | 15100 | 3882 | 25.7\% | 2785 | 18.4\% | 3863 | 25.6\% | 10530 | 69.7\% | 3038 | 74.3\% | 27.2\% |
| Cash and creditor payments | 5792 | 5792 | 3117 | 53.8\% | 1467 | 25.3\% | 1526 | 26.3\% | 6110 | 105.5\% | 1578 | 102.8\% | (3.3\%) |
| Capital payments |  | , | . | , | , | , |  | . | . | . | 1750 | . | (100.0\%) |
| Investments made | - | - | - | , | - | - | $\cdot$ | - | - | - | 640 | - | (100.0\%) |
| External loans repaid | 1517 | 1517 | 336 | 22.2\% | 337 | 22.2\% | 337 | 22.2\% | 1011 | 66.6\% | 110 | 72.8\% | 20.5\% |
| Stautory payments (including VAT) |  |  |  |  | 1 |  |  | - | - |  |  | - |  |
| Other payments | 9499 | 9499 | 3632 | 38.2\% | 2931 | 30.9\% | 2355 | 24.8\% | 8918 | 93.9\% | 1107 | 23.7\% | 112.8\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5241 | 5241 | 1260 | 24.0\% | 1296 | 24.7\% | 1613 | 30.8\% | 4169 | 79.5\% | 1576 | 78.6\% | 2.4\% |
| Service charges | 4183 | 4183 | 910 | 21.8\% | 1036 | 24.8\% | 1180 | 28.2\% | 3126 | 74.7\% | 1219 | 74.3\% | (3.2\%) |
| Grants and subsidies | 1034 | 1034 | 344 | 33.3\% | 258 | 25.0\% | 431 | 41.7\% | 1033 | 100.0\% | 357 | 99.9\% | 20.7\% |
| Other own reverue | 25 | 25 | 5 | 20.9\% | 2 | 8.4\% | 2 | 8.9\% | 10 | 38.2\% | - | . | (100.0\%) |
| Operating Expenditure | 3474 | 3474 | 662 | 19.1\% | 756 | 21.8\% | 692 | 19.9\% | 2110 | 60.7\% | 727 | 66.1\% | (4.8\%) |
| Employee related costs | 1140 | 1140 | 297 | 26.0\% | 329 | 28.3\% | 246 | 21.6\% | 872 | 76.5\% | 267 | 75.9\% | (7.5\%) |
| Provision for working capital | 53 | 53 | 6 | 10.7\% | (4) | (6.99\%) | 1 | 1.8\% | 3 | 5.6\% | 12 | 21.9\%6 | (91.9\%) |
| Repairs and maintenance | 245 | 245 | 29 | 11.8\% | 47 | 19.0\% | 38 | 15.4\% | 113 | 46.2\% | 73 | 69.5\% | (48.0\%) |
| Bulk purchases | 120 | 120 | $\dot{3}$ | - | ${ }^{66}$ | 54.6\% | 44 | 37.06 | 110 | ${ }^{91.6 \%}$ | 59 | 152.0\% | (25.3\%) |
| Other expenditure | 1916 | 1916 | 331 | 17.3\% | 319 | 16.6\% | 362 | 18.9\% | 1012 | 52.8\% | 317 | 56.6\% | 14.4\% |
| Surplus/(Deficit) | 1767 | 1767 | 598 |  | 540 |  | 921 |  | 2059 |  | 849 |  |  |

Part 4b: Operating Revenue and Expenditure by Function

|  |  |  |  |  |  |  |  |  |  |  |  | 6107 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Third | uarter | Yeart | o Date | Third 0 | Quarter |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of adjusted budget | Actual Expenditure | Total Expenditure as \% of adjusted budget | Q3 of 2006/07 to Q3 of 2007/08 |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5113 | 5113 | 1459 | 28.5\% | 1197 | 23.4\% | 1411 | 27.6\% | 4067 | 79.5\% | 1325 | 83.9\% | 6.4\% |
| Service charges | 4449 | 4449 | 1251 | 28.1\% | 1049 | 23.6\% | 1160 | 26.1\% | 3461 | 77.8\% | 1084 | 81.7\% | 7.1\% |
| Grants and subsidies | 583 | 583 | 194 | 33.2\% | 145 | 24.9\% | 242 | 41.5\% | 581 | 99.6\% | 241 | 99.6\% | 0.2\% |
| Other own revenue | 81 | 81 | 14 | 17.1\% | 3 | 4.2\% | 8 | 10.2\% | 25 | 31.5\% | - | - | (100.0\%) |
| Operating Expenditure | 5318 | 5318 | 966 | 18.2\% | 889 | 16.7\% | 953 | 17.9\% | 2809 | 52.8\% | 729 | 56.5\% | 30.7\% |
| Employee related costs | 564 | 564 | 94 | 16.7\% | 115 | 20.4\% | 119 | 21.1\% | 328 | 58.1\% | 96 | $64.2 \%$ | 24.3\% |
| Provision for working capital | 157 | 157 | 38 | 24.1\% | (14) | (9.2\%) | 17 | 10.7\% | 40 | 25.6\% | 12 | 8.0\% | 34.7\% |
| Repairs and maintenance | 326 | 326 | 20 | 6.1\% | 17 | 5.3\% | 33 | 10.2\% | 71 | 21.7\% | 15 | 15.7\% | 130.4\% |
| Bulk purchases | 3252 | 3252 | 719 | 22.1\% | 676 | 20.8\% | 675 | 20.7\% | 2070 | 63.6\% | 486 | 68.8\% | 38.7\% |
| Other expenditure | 1019 | 1019 | 95 | 9.3\% | 95 | 9.4\% | 110 | 10.8\% | 300 | 29.4\% | 120 | 35.4\% | (8.9\%) |
| Surplus/(Deficit) | (205) | (205) | 493 |  | 308 |  | 458 |  | 1258 |  | 596 |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 292 | 9.8\% | 129 | 4.3\% | 150 | 5.1\% | 2399 | 80.8\% | 2971 | 24.8\% |
| Electricity | 315 | 84.1\% | 14 | 3.8\% | 4 | 1.1\% | 41 | 11.0\% | 374 | 3.1\% |
| Property Rates | 183 | 3.5\% | 115 | 2.2\% | 99 | 1.9\% | 4763 | 92.3\% | 5160 | 43.1\% |
| Other | 266 | 7.7\% | 140 | 4.0\% | 140 | 4.1\% | 2917 | 84.2\% | 3463 | 28.9\% |
| Total | 1056 | 8.8\% | 398 | 3.3\% | 393 | 3.3\% | 10120 | 84.6\% | 11968 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 238 | 100.0\% | - | - | - | - | - | - | 238 | 19.7\% |
| Bulk Water | 37 | 100.0\% | - | - | - | - | - | - | 37 | 3.0\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) |  |  |  | - | - | - | - | - |  | - |
| Pensions / Retirement | - |  |  | - | - | - | - | - |  | - |
| Loan repayments | - | - |  | - | - | - | - | - | - | - |
| Trade Creditors | 138 | 60.8\% | - | - | - | - | 89 | 39.2\% | 228 | 18.9\% |
| Auditor-General | . | - | 218 | 30.9\% | 186 | 26.4\% | 300 | 42.6\% | 703 | 58.3\% |
| Other | - | - |  |  |  |  |  | . | . | . |
| Total | 413 | 34.3\% | 218 | 18.0\% | 186 | 15.4\% | 389 | 32.3\% | 1206 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | G J Bessies <br> J J Badenhorst | 0533535300 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38151 | 34607 | 11851 | 31.1\% | 15829 | 41.5\% | 5786 | 16.7\% | 33466 | 96.7\% | 9365 | 82.7\% | (38.2\%) |
| Property rates | 4461 | 4461 | 1106 | 24.8\% | 1063 | 23.8\% | 485 | 10.9\% | 2655 | 59.5\% | 1 | 66.0\% | 58179.6\% |
| Service charges | 22941 | 20322 | 3883 | 16.9\% | 3902 | 17.0\% | 3773 | 18.6\% | 11559 | 56.9\% | 4881 | 69.7\% | (22.7\%) |
| Other own revenue | 10749 | 9825 | 6861 | 63.8\% | 10863 | 101.1\% | 1528 | 15.6\% | 19252 | 196.0\% | 4484 | 125.8\% | (65.9\%) |
| Operating Expenditure | 38151 | 34607 | 8275 | 21.7\% | 10048 | 26.3\% | 9061 | 26.2\% | 27384 | 79.1\% | 7708 | 70.3\% | 17.6\% |
| Employee related costs | 18745 | 18924 | 4410 | 23.5\% | 5169 | 27.6\% | 4826 | 25.5\% | 14405 | 76.1\% | 4194 | 81.9\% | 15.1\% |
| Provision for working capital | 6274 | 1469 | . |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 2134 | 955 | 221 | 10.4\% | 337 | 15.8\% | 291 | 30.4\% | 849 | 88.9\% | 306 | 80.7\% | (5.1\%) |
| Bulk purchases | 5337 | 8225 | 1776 | 33.3\% | 2337 | 43.8\% | 1557 | 18.9\% | 5669 | 68.9\% | 1578 | 77.1\% | (1.4\%) |
| Other expenditure | 5661 | 5034 | 1868 | 330\% | 2205 | 39.0\% | 2387 | 47.4\% | 6460 | 128.3\% | 1629 | 92.4\% | 46.5\% |
| Surplus/(Deficit) | . | . | 3576 |  | 5781 |  | (3275) |  | 6082 |  | 1657 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17317 | 19893 | 3661 | 21.1\% | 9400 | 54.3\% | 10564 | 53.1\% | 23625 | 118.8\% | - | 58.9\% | (100.0\%) |
| External loans | : | $\because$ | - | - | - | $\cdots$ | - |  | - | - |  | $\cdots$ | - |
| ${ }^{\text {Internal contributions }}$ |  |  |  | \% |  | , |  |  |  | - |  | - | - |
| Grants and subsidies | 17317 | 19893 | 3661 | 21.1\% | 9400 | 54.3\% | 10564 | 53.1\% | 23625 | 118.8\% |  | 100.0\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 17317 | 19893 | 3661 | 21.1\% | 9400 | 54.3\% | 10564 | 53.1\% | 23625 | 118.8\% | - | 57.6\% | (100.0\%) |
| Water |  |  | . | . | - | - |  |  | . | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - |  |  | - | - |  | - | - |
| Roads, pavements, bridges and storm water Other | 17317 | 19893 | 3661 | $21.1 \%$ | 9400 | - | 10564 |  | 625 | $1188 \%$ |  | 57.6 | (1000 |
| Other | 17317 | 19893 | 3661 | 21.1\% | 9400 | 54.3\% | 10564 | 53.1\% | 23625 | 118.8\% |  | 57.6\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 38151 | 34607 | 8275 | 21.7\% | 10048 | 26.3\% | 9061 | $26.2 \% 6$ | 27384 | 79.1\% | 7708 | 70.3\% | 17.6\% |
| Capital Expenditure | 17317 | 19893 | 3661 | 21.1\% | 9400 | 54.3\% | 10564 | 53.1\% | 23625 | 118.8\% | . | 57.6\% | (100.0\%) |
| Total | 55468 | 54501 | 11936 | 21.5\% | 19448 | 35.1\% | 19625 | 36.0\% | 51009 | 93.6\% | 7708 | 69.7\% | 154.6\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 38151 | 34607 | 12549 | 32.9\% | 7536 | 19.8\% | 10375 | 30.0\% | 30460 | 88.0\% | 7012 | 60.3\% | 48.0\% |
| Exteral loans |  |  |  |  |  |  |  |  |  | - | . |  |  |
| Grants and subsidies | 12056 | 12434 | 4145 | 34.4\% | 3109 | 25.8\% | 5181 | 41.7\% | 12434 | 100.0\% | 2691 | 75.0\% | 92.6\% |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory receipts (including vat) |  | - |  |  | - | . | . | . |  | - | . | . | . |
| Other receipts | 26095 | 22173 | 8404 | 32.2\% | 4428 | 17.0\% | 5194 | 23.4\% | 18025 | 81.3\% | 4321 | 53.8\% | 20.2\% |
| Payments | 38151 | 34607 | 8316 | 21.8\% | 10048 | 26.3\% | 9598 | 27.7\% | 27962 | 80.8\% | 7708 | 67.5\% | 24.5\% |
| Salaries, wages and allowances | 18745 | 18924 | 4410 | 23.5\% | 5169 | 27.6\% | 4740 | 25.0\% | 14320 | 75.7\% | 4194 | 82.1\% | 13.0\% |
| Cash and creditor payments | . | - | . | . | - | - | . | - | . | - | . | - | - |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | $\cdot$ | - | - | - | - | , | - | - | - | - | - |
| External loans repaid | 1222 | 2039 | 530 | 43.4\% | 592 | 48.4\% | 554 | 27.2\% | 1676 | 82.2\% | 308 | 76.2\% | 79.5\% |
| Statutory payments (including VAT) |  |  |  |  | 7 |  | - |  |  | - |  |  |  |
| Other payments | 18184 | 13644 | 3376 | 18.6\% | 4287 | 23.6\% | 4303 | 31.5\% | 11967 | 877\% | 3205 | 54.4\% | 34.3\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 7171 | 4649 | 722 | 10.1\% | 895 | 12.5\% | 936 | 20.1\% | 2554 | 54.9\% | 1489 | 72.9\% | (37.1\%) |
| Service charges | 7164 | 4640 | 721 | 10.1\% | 893 | 12.5\% | 933 | 20.1\% | 2548 | 54.9\% | 1481 | 73.0\% | (37.0\%) |
| Grants and subsidies |  |  |  |  |  |  |  | 析 |  |  |  | 5 |  |
| Other own revenue | 7 | 9 | 1 | 18.2\% | 2 | 23.8\% | 3 | 32.1\% | 6 | 65.7\% | 8 | 66.5\% | (65.9\%) |
| Operating Expenditure | 1382 | 1456 | 337 | 24.4\% | 409 |  |  |  | 1064 |  | 366 | 81.7\% | (13.1\%) |
| Employee related costs | 754 | 785 | 185 | 24.5\% | 202 | 26.8\% | 165 | 21.0\% | 552 | 70.3\% | 161 | 79.2\% | 2.7\% |
| Provision for working capital |  |  |  |  | 15 |  |  | 18 |  |  | , |  |  |
| Repairs and maintenance | 128 | 21 | 6 | 4.6\% | 15 | 11.8\% | 5 | 24.8\% | 26 | 126.5\% | 14 | 68.5\% | (64.4\%) |
| Buk purchases | 92 | 300 | ${ }_{88}^{58}$ | 63.7\% | 92 | 100.3\% | ${ }^{65}$ | 21.7\% | 215 | 71.76 | 70 | 99.3\% | (6.8\%) |
| Other expenditure | 407 | 350 | 88 | 21.7\% | 100 | 24.5\% | 83 | 23.7\% | 271 | 77.5\% | 121 | 85.5\% | (31.5\%) |
| Surplus/(Deficit) | 5789 | 3193 | 385 |  | 486 |  | 617 |  | 1490 |  | 1123 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 474 | 6.6\% | 172 | 2.4\% | 181 | 2.5\% | 6327 | 88.4\% | 7155 | 38.1\% |
| Electiciciy | 304 | 27.5\% | 36 | 3.2\% | 33 | 3.0\% | 734 | 66.3\% | 1106 | 5.9\% |
| Property Rates | 117 | 5.6\% | 51 | 2.4\% | 49 | 2.3\% | 1893 | 89.7\% | 2110 | 11.2\% |
| Other | 218 | 2.6\% | 234 | 2.8\% | 92 | 1.1\% | 7871 | 93.5\% | 8415 | 44.8\% |
| Total | 1113 | 5.9\% | 493 | 2.6\% | 355 | 1.9\% | 16824 | 89.6\% | 18786 | 100.0\% |



| Munticipal Managais | $\begin{array}{l}\text { M Mogale } \\ \text { D Kruger }\end{array}$ | 0532981810 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 51489 | 70865 | 5380 | 10.4\% | 12856 | 25.0\% | 35642 | 50.3\% | 53878 | 76.0\% | 7691 | 72.1\% | 363.4\% |
| Property rates | - | - | . | - | . | - | - | - | - | . | . | - | . |
| Service charges | . | . | - | - | . | - | . | . | $\cdot$ | - | . | - | - |
| Other own revenue | 51489 | 70865 | 5380 | 10.4\% | 12856 | 25.0\% | 35642 | 50.3\% | 53878 | 76.0\% | 7691 | 72.1\% | 363.4\% |
| Operating Expenditure | 51489 | 70865 | 9635 | 18.7\% | 12330 | 23.9\% | 34705 | 49.0\% | 56670 | 80.0\% | 4735 | 71.2\% | 633.0\% |
| Employee related costs | 15980 | 15862 | 3485 | 21.8\% | 4116 | 25.8\% | 3765 | 23.7\% | 11366 | 71.7\% | 3029 | 74.5\% | 24.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 637 | 750 | 81 | 12.7\% | 242 | 38.0\% | 190 | 25.4\% | 513 | 68.4\% | 115 | 67.2\% | 65.1\% |
| Bulk purchases | 872 | - | $\cdot$ | 㖪 |  | - |  | - | - | - | - | - | - |
| Other expenditure | 34872 | 54253 | 6070 | 17.4\% | 7973 | 22.9\% | 30749 | 56.7\% | 44791 | 82.6\% | 1590 | $66.5 \%$ | 1833.7\% |
| Surplus/(Deficit) | - | - | (4255) |  | 526 |  | 937 |  | (2792) |  | 2956 |  |  |


| R thousads | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 11503 | 11885 | 147 | 1.3\% | 8 | 0.1\% | 4549 | 38.3\% | 4704 | 39.6\% | 15 | 22.4\% | 29973.2\% |
| Exteral loans | 5000 | 5000 | . | - | - |  | - | - |  | - |  |  |  |
| Internal contributions | 6000 | 6000 | 110 | 1.8\% | - |  | 4549 | 75.8\% | 4659 | 77.6\% | - | . | (100.0\%) |
| Grants and subsidies | 300 | 300 | - | - | - | - | . | - | - | - | 15 | 22.4\% | (100.0\%) |
| Other | 203 | 585 | 37 | 18.4\% | 8 | 3.8\% |  |  | 45 | 7.7\% |  |  |  |
| Capital Expenditure | 11503 | 11885 | 147 | 1.3\% | 8 | 0.1\% | 4549 | 38.3\% | 4704 | 39.6\% | 15 | 22.4\% | 29973.2\% |
| Water |  |  |  | - | - |  |  | - | . | - |  |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | $\stackrel{.}{ }$ | - 14 | - | - | - | - | - | 470 | - | 15 | 24 | 299722 |
| Other | 11503 | 11885 | 147 | 1.3\% | 8 | 0.1\% | 4549 | 38.3\% | 4704 | 39.6\% | 15 | 22.4\% | 29973.2\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006107 \\ \hline \text { Third Ouarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 51489 | 70865 | 9635 | 18.7\% | 12330 | 23.9\% | 34705 | 49.0\% | 56670 | 80.0\% | 4735 | 71.2\% | 633.0\% |
| Capital Expenditure | 11503 | 11885 | 147 | 1.3\% | 8 | 0.1\% | 4549 | 38.3\% | 4704 | 39.6\% | 15 | 22.4\% | 29973.2\% |
| Total | 62992 | 82750 | 9783 | 15.5\% | 12338 | 19.6\% | 39253 | 47.4\% | 61374 | 74.2\% | 4750 | 69.1\% | 726.4\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a a \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 62992 | 82750 | 26371 | 41.9\% | 35332 | 56.1\% | 55421 | 67.0\% | 117124 | 141.5\% | 29338 | 371.3\% | 88.9\% |
| Extermal loans |  |  |  |  |  |  |  | . |  |  |  | . | . |
| Grants and subsidies | 47765 | 61779 | 4717 | 9.9\% | 10798 | 22.6\% | 38026 | 61.6\% | 53541 | 86.7\% | 6194 | 69.3\% | 513.9\% |
| Investments redeemed |  |  | 9578 |  | 9219 |  | 10139 | - | 28936 | - | 9198 | - | 10.2\% |
| Statutory receipts (including VAT) |  |  | 1575 | - | 840 |  | 1496 | - | 3912 |  | 506 | - | 195.8\% |
| Other receipts | 15227 | 20971 | 10500 | 69.0\% | 14474 | 95.1\% | 5760 | 27.5\% | 30734 | 146.6\% | 13440 | 1184.8\% | (57.1\%) |
| Payments | 62992 | 82750 | 26551 | 42.1\% | 30070 | 47.7\% | 47064 | 56.9\% | 103685 | 125.3\% | 28951 | 369.9\% | 62.6\% |
| Salaries, wages and allowances | 15980 | 15862 | 3485 | 21.8\% | 4116 | 25.8\% | 3765 | 23.7\% | 11366 | 71.7\% | 3029 | 74.5\% | 24.3\% |
| Cash and creditor payments |  |  |  | - |  |  |  | - |  |  | - |  | - |
| Capital payments | 11503 | 11885 | 147 | 1.3\% | 8 | 0.1\% | 4549 | 38.3\% | 4704 | 39.6\% | 15 | 22.4\% | 29973.2\% |
| Investments made |  |  | 3248 | , | 6829 |  | 22586 | - | 32663 |  | 10257 | - | 120.2\% |
| External loans repaid | - | - |  | - |  |  |  | - |  |  |  | 98.1\% |  |
| Statutory payments (including VAT) | 0 | $\cdots$ |  | - | - |  | $\cdots$ | - |  |  | . |  | - |
| Other payments | 35509 | 55003 | 19670 | 55.4\% | 19118 | 53.8\% | 16164 | 29.4\% | 54952 | 99.9\% | 15650 | 524.4\% | 3.3\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - |  | - | - | - | . | - | . | . |
| Service charges | . | . | . | . | . | - | . | . | - | - | . | - |  |
| Grants and subsidies | - | . | - | . | - | . | - | - | - | - | . | - | . |
| Other own revenue | - | . | - | . | . | . | . | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | . | - | . | - | . | - | . | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | . | . |  | . | - |  |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | . | - | - |
| Bulk purchases | - | . | . | . | - | - | . | . | - | - | - | . | . |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . |  | - |  |  |  | - |  | . |  |
| Electricity | . |  | - |  | . |  | - |  | - |  |
| Property Rates | - |  | . |  | . |  | - | - | . | . |
| Other | . |  | . |  | . |  | 288 | 100.0\% | 288 | 100.0\% |
| Total | . |  | - |  | - |  | 288 | 100.0\% | 288 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - | . | - | . | - |  |
| Bulk Water | - | - | - | - | - | - |  | - | . | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | , | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | . |
| Trade Creditors | - | - | - | - | - | - | - | $\cdot$ | - | . |
| Auditor-General | : | $:$ | $:$ | $:$ | : | : | : | . | : | : |
|  | $\cdot$ | $\cdot$ | - | $\cdot$ | . | - | . | - | - | . |
| Total | . | . | - | 0.0\% | - | . | . | 0.0\% | - | . |

[^16]Source Local Government Database
(1) Total includes quater 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9777 | 9560 | 2721 | 27.8\% | 2640 | 27.0\% | 4015 | 42.0\% | 9376 | 98.1\% | - | 37.3\% | (100.0\%) |
| Property rates | 705 | 719 | 121 | 17.1\% | 178 | 25.3\% | 178 | 24.7\% | 477 | $66.4 \%$ |  | 50.8\% | (100.0\%) |
| Service charges | 3246 | 2907 | 307 | 9.5\% | 522 | 16.1\% | 540 | 18.6\% | 1369 | 47.1\% | - | 38.2\% | (100.0\%) |
| Other own revenue | 5826 | 5935 | 2293 | 39.4\% | 1940 | 33.3\% | 3297 | 55.6\% | 7530 | 126.9\% |  | 35.2\% | (100.0\%) |
| Operating Expenditure | 9777 | 9560 | 1971 | 20.2\% | 2480 | 25.4\% | 4712 | 49.3\% | 9162 | 95.\%\% | - | 55.2\% | (100.0\%) |
| Employee related costs | 4709 | 4601 | 1016 | 21.6\% | 940 | 20.0\% | 1070 | 23.2\% | 3026 | 65.8\% |  | 39.3\% | (100.0\%) |
| Provision for working capital | 473 | 473 | . | - | - | - | 21 | 4.4\% | 21 | 4.4\% | - | - | (100.0\%) |
| Repairs and maintenance | 886 | 728 | 56 | 6.4\% | 137 | 15.5\% | 97 | 13.3\% | 290 | 39.9\% | . | 19.3\% | (100.0\%) |
| Bulk purchases | \% | - | $\stackrel{\sim}{\circ}$ | - | - | - | - |  |  | - | . | - | - |
| Other expenditure | 3708 | 3758 | 898 | 24.2\% | 1402 | 37.8\% | 3525 | 93.8\% | 5826 | 155.0\% | - | 89.5\% | (100.0\%) |
| Surplus/(Deficit) | . | . | 750 |  | 160 |  | (697) |  | 214 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | $\xrightarrow{20066107}$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6501 | 3038 | 277 | 4.3\% | 704 | 10.8\% | 2838 | 93.4\% | 3820 | 125.7\% |  | 2.7\% | (100.0\%) |
| External loans | 1560 | 1560 | 88 | 5.6\% | 25 | 1.6\% | 858 | 55.0\% | 971 | 62.3\% |  | - | (100.0\%) |
| Internal contributions | 160 | 160 |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 1418 | 1318 | 189 | 13.4\% | 679 | 47.9\% | 1980 | 150.2\% | 2848 | 216.1\% |  | 2.7\% | (100.0\%) |
| Other | ${ }^{3363}$ |  |  |  |  |  |  |  |  | - | - | - | - |
| Capital Expenditure | 6501 | 3038 | 277 | 4.3\% | 704 | 10.8\% | 2838 | 93.4\% | 3820 | 125.7\% | - | 2.7\% | (100.0\%) |
| Water | 1560 | 1560 | 88 | 5.6\% | 25 | 1.6\% | 877 | 56.2\% | 990 | 63.4\% |  | 31.3\% | (100.0\%) |
| Electicity |  |  | - | - | - | - |  |  | - | - |  | - | - |
| Housing | - | - | . | - | $\cdot$ | - | - | - | - | - | - | 126.9\% | - |
| Roads, pavements, bridges and storm water Other | $\stackrel{\cdot}{4941}$ | 1478 | 189 | 3.8\% | $\stackrel{-}{679}^{\text {¢ }}$ | ${ }_{1389}$ | 1961 |  | 2830 | $1915 \%$ | $:$ | 3.2\% | - |
|  | 4941 | 1478 | 189 | 3.8\% | 679 | 13.8\% | 1961 | 132.76 | 2830 | 191.5\% |  | 0.2\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline 2006107 \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{array}{c\|} \text { Q3 of } 2006107 \\ \text { to Q } 3 \text { of } 2007 / 08 \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} 1 \mathrm{st} \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 9777 | 9560 | 1971 | 20.2\% | 2480 | 25.4\% | 4712 | 49.3\% | 9162 | 95.8\% |  | 55.2\% | (100.0\%) |
| Capital Expenditure | 6501 | 3038 | 277 | 4.3\% | 704 | 10.8\% | 2838 | 93.4\% | 3820 | 125.7\% |  | 2.7\% | (100.0\%) |
| Total | 16278 | 12598 | 2248 | 13.8\% | 3184 | 19.6\% | 7550 | 59.9\% | 12982 | 103.0\% | - | 21.9\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 16278 | 12598 | 3682 | 22.6\% | 2324 | 14.3\% | 4431 | 35.2\% | 10437 | 82.8\% | - | 24.4\% | (100.0\%) |
| Extermal loans | 1560 | 1560 | 88 | 5.6\% |  |  | 858 | 55.0\% | 946 | 60.7\% |  | . | (100.0\%) |
| Grants and subsidies | 9451 | 6088 | 2045 | 21.6\% | 2044 | 21.6\% | 3326 | 54.6\% | 7414 | 121.8\% | - | 17.7\% | (100.0\%) |
| Investments redeemed |  |  |  | - |  | - |  |  | - | - |  | - | - |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  | - | - |  | - | - |
| Other receipts | 5267 | 4950 | 1549 | 29.4\% | 281 | 5.3\% | 247 | 5.0\% | 2076 | 41.9\% |  | 27.2\% | (100.0\%) |
| Payments | 16278 | 12598 | 3681 | 22.6\% | 2011 | 12.4\% | 3620 | 28.7\% | 9312 | 73.9\% | - | 22.9\% | (100.0\%) |
| Salaries, wages and allowances | 4709 | 4601 | 1065 | 22.6\% | 726 | 15.4\% | 733 | 15.9\% | 2524 | 54.9\% | . | 29.4\% | (100.0\%) |
| Cash and creditor payments |  |  | - | . |  | - |  |  | . | - |  | . | - |
| Capital payments | 6501 | 2678 | 160 | 2.5\% | 509 | 7.8\% | 1191 | 44.5\% | 1860 | 69.5\% |  | 1.6\% | (100.0\%) |
| Investments made | . | - |  | . |  | - | - | - | , | - |  |  | - |
| Extermal loans repaid | 115 | 115 | , | - |  | 0.3\% | 20 | 17.5\% | 21 | 17.9\% |  | - | (100.0\%) |
| Statutor payments (including VAT) | 952 | 0 | - | - | - | - | - |  | . | $\cdot$ | - | - | - |
| Other payments | 4952 | 5204 | 2456 | 49.6\% | 776 | 15.7\% | 1675 | 32.2\% | 4907 | 94.3\% |  | 49.5\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{200607}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1715 | - | 111 | 6.5\% | 218 | 12.7\% | 234 | - | 563 | - | - | 12.3\% | (100.0\%) |
| Service charges | 1715 | - | 111 | 6.5\% | 218 | 12.7\% | 234 | - | 563 | - | - | 12.3\% | (100.0\%) |
| Grants and subsidies |  | - |  |  |  |  |  | - |  | . |  | - |  |
| Other own revenue |  | - |  |  |  |  |  | . |  | - | . | - | - |
| Operating Expenditure | 1161 | 1017 | 169 | 14.5\% | 365 | 31.4\% | 193 | 19.0\% | 727 | 71.5\% | - | 39.4\% | (100.0\%) |
| Employee related costs | 680 | 636 | 137 | 20.1\% | 143 | 21.0\% | 146 | 23.0\% | 426 | 66.9\% | . | 31.9\% | (100.0\%) |
| Provision for working capital | - | - |  |  |  |  |  | - |  |  | . |  |  |
| Repairs and maintenance | 214 | 130 | 5 | 2.2\% | 9 | 4.4\% | 6 | 4.3\% | 20 | 15.1\% | - | 11.3\% | (100.0\%) |
| Sulk purchases Other expenditure |  | 251 | 28 |  |  |  | ${ }_{41}$ | - | 281 |  | - | - |  |
| Other expenditure | 267 | 251 | 28 | 10.4\% | 213 | 79.5\% | ${ }^{41}$ | 16.3\% | 281 | 112.2\% | . | 75.1\% | (100.0\%) |
| Surplus/(Deficit) | 554 | (1017) | (58) |  | (147) |  | 41 |  | (164) |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 68 | 3.3\% | 72 | 3.5\% | 87 | 4.2\% | 1851 | 89.1\% | 2079 | 30.3\% |
| Electricity | . |  | - |  | - | - |  |  |  |  |
| Property Rates | 41 | 2.5\% | 40 | 2.5\% | 40 | 2.4\% | 1518 | 92.6\% | 1639 | 23.9\% |
| Other | 92 | 2.9\% | 92 | 2.9\% | 88 | 2.8\% | 2866 | 91.3\% | 3139 | 45.8\% |
| Total | 201 | 2.9\% | 205 | 3.0\% | 215 | 3.1\% | 6235 | 90.9\% | 6856 | 100.0\% |



| Municipal Manager | C Philander | 0545310930 |
| :---: | :---: | :---: |
| Financial Manager | ${ }^{3}$ Mienies | 0545310930 |

Source Local Government Database
(1) Total includes quater 1 to 3 .
(2) Comparison between quater 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008


Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 24243 | 24243 | 633 | 2.6\% | 2765 | 11.4\% | 4192 | 17.3\% | 7591 | 31.3\% | 3370 | 42.0\% | 24.4\% |
| External loans | 675 | 675 |  | - | 20 | 3.0\% | 85 | 12.5\% | 105 | 15.5\% | 954 | 71.1\% | (91.1\%) |
| Internal contributions | 1550 | 2050 | - | - |  |  |  |  |  |  |  | 8.7\% |  |
| Grants and subsidies | 22018 | 21518 | ${ }^{633}$ | 2.9\% | 2745 | 12.5\% | 4108 | 19.1\% | 7486 | 34.8\% | 2416 | 41.1\% | 70.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 24243 | 24243 | 633 | 2.6\% | 2765 | 11.4\% | 4192 | 17.3\% | 7591 | 31.3\% | 3370 | 42.0\% | 24.4\% |
| Water | 4128 | 13212 | 98 | 2.4\% | 940 | 22.8\% | 2372 | 18.0\% | 3411 | 25.8\% | 652 | 29.6\% | 264.0\% |
| Electicity | 1911 | 1911 | 56 | 2.9\% | 708 | 37.0\% | 609 | 31.9\% | 1373 | 71.8\% | 1126 | 41.9\% | (45.9\%) |
| Housing | 2408 | 2408 |  | - | 879 | 36.5\% | 887 | 36.8\% | 1767 | 73.4\% | 61 | 24.9\% | 1354.1\% |
| Roads, pavements, bridges and storm water | 600 | 600 | - | \% | 201 | 33.4\% | - | - | 201 | 33.4\% | 118 | $\therefore$ | (100.0\%) |
| Other | 15196 | 6112 | 478 | 3.1\% | 38 | 0.2\% | 324 | 5.3\% | 840 | 13.7\% | 1413 | 51.7\% | (77.1\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline \text { 2006/07 } \\ \hline \text { Third Ouarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 60233 | 60233 | 13091 | 21.7\% | 16844 | 28.0\% | 13314 | 22.1\% | 43248 | 71.8\% | 14736 | 69.7\% | (9.7\%) |
| Capital Expenditure | 24243 | 24243 | 633 | 2.6\% | 2765 | 11.4\% | 4192 | 17.3\% | 7591 | 31.3\% | 3370 | 42.0\% | 24.4\% |
| Total | 84476 | 84476 | 13724 | 16.2\% | 19609 | 23.2\% | 17506 | 20.7\% | 50839 | 60.2\% | 18106 | 61.9\% | (3.3\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | . | - | . | - | - | - | . | . |
| Extermal loans | . |  | . | - | . |  | . | . | . | . | . |  |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | . | - | . |
| Statutory receipts (including vat) | - | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Other receipts | - | - | - |  | - | - | - | - |  | - | . | - | - |
| Payments | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Salaries, wages and allowances | . | - | - | - | . | . | . | . | . | - | . | - | - |
| Cash and creditor payments | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VaT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | . | - | - | - | - | - | - | - |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9203 | 9203 | 2380 | 25.9\% | 1991 | 21.6\% | 2755 | 29.9\% | 7126 | 77.4\% | 3064 | 92.5\% | (10.1\%) |
| Service charges | 5773 | 5773 | 1241 | 21.5\% | 1145 | 19.8\% | 1327 | 23.0\% | 3713 | 64.3\% | 1789 | 88.5\% | (25.8\%) |
| Grants and subsidies | 3397 | 3397 | 1132 | 33.3\% | 840 | 24.7\% | 1425 | 41.9\% | 3397 | 100.0\% | 1268 | 99.2\% | 12.4\% |
| Other own revenue | 32 | 32 |  | 21.8\% | 6 | 18.9\% | 3 | 8.6\% | 16 | 49.2\% | 8 | 73.5\% | (65.7\%) |
| Operating Expenditure | 7880 | 7880 | 1648 | 20.9\% | 2981 | 37.8\% | 2441 | 31.0\% | 7070 | 89.7\% | 2975 | 92.0\% | (18.0\%) |
| Employee related costs | 2234 | 2234 | 631 | 28.2\% | 765 | 34.2\% | 670 | 30.0\% | 2065 | 92.5\% | 582 | 85.6\% | 15.1\% |
| Provision for working capital | 246 | 636 | 87 | 35.1\% | 87 | 35.1\% | 87 | 13.6\% | 260 | 40.9\% | 80 | 75.0\% | 7.6\% |
| Repairs and maintenance | 529 | 529 | 55 | 10.4\% | 153 | 28.9\% | 250 | 47.3\% | 458 | 86.6\% | 228 | 94.2\% | 9.9\% |
| Bulk purchases | 650 | 650 | 3 | 0.4\% | 334 | 51.3\% | 334 | 51.4\% | 670 | 103.1\% | 440 | 69.7\% | (24.1\%) |
| Other expenditure | 4221 | 3832 | 873 | 20.7\% | 1643 | 38.9\% | 1100 | 28.7\% | 3616 | 94.4\% | 1645 | 99.9\% | (33.1\%) |
| Surplus/(Deficit) | 1323 | 1323 | 732 |  | (990) |  | 314 |  | 56 |  | 89 |  |  |


| 2007108 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | $\stackrel{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19702 | 19702 | 6133 | 31.1\% | 4769 | 24.2\% | 4063 | 20.6\% | 14964 | 76.0\% | 5042 | 69.3\% | (19.4\%) |
| Sevice charges | 19562 | 19562 | 6106 | 31.2\% | 4730 | 24.2\% | 4040 | 20.7\% | 14875 | 76.0\% | 5017 | 69.1\% | (19.5\%) |
| Grants and subsidies |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Other own revenue | 140 | 140 | 27 | 19.3\% | 39 | 27.8\% | 23 | 16.7\% | 89 | 63.8\% | 25 | 109.1\% | (5.1\%) |
| Operating Expenditure | 18947 | 18947 | 4979 | 26.3\% | 5827 | 30.8\% | 4110 | 21.7\% | 14917 | 78.7\% | 4414 | 73.5\% | (6.9\%) |
| Employee related costs | 2559 | 2559 | 588 | 23.0\% | 724 | 28.3\% | 399 | 15.6\% | 1712 | 66.9\% | 495 | 65.7\% | (19.3\%) |
| Provision for working capital | 1774 | 2155 | 293 | 16.5\% | 293 | 16.5\% | 293 | 13.9\% | 880 | 40.9\% | 299 | 75.0\% | (1.7\%) |
| Repairs and maintenance | 1078 | 1078 | 143 | 13.2\% | 657 | 60.9\% | 190 | 17.7\% | 990 | 91.9\% | 240 | 101.4\% | (20.7\%) |
| Bulk purchases | 9347 | 9347 | 3016 | 32.3\% | 2638 | 28.2\% | 2341 | 25.0\% | 7995 | 85.5\% | 2560 | 77.0\% | (8.6\%) |
| Other expenditure | 4190 | 3809 | 939 | 22.4\% | 1515 | 36.2\% | 886 | 23.3\% | 3340 | 87.7\% | 820 | 66.3\% | 8.0\% |
| Surplus/(Deficit) | 755 | 755 | 1154 |  | (1058) |  | (47) |  | 47 |  | 628 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 579 | 12.0\% | 522 | 10.9\% | 667 | 13.9\% | 3042 | 63.3\% | 4809 | 21.0\% |
| Electricity | 3367 | 61.6\% | 3319 | 60.7\% | 3986 | 72.9\% | (5202) | (95.1\%) | 5470 | 23.9\% |
| Property Rates | 197 | 6.0\% | 192 | 5.8\% | 233 | 7.1\% | 2665 | 81.1\% | 3287 | 14.4\% |
| Other | 469 | 5.0\% | 477 | 5.1\% | 591 | $6.3 \%$ | 7786 | 83.5\% | 9323 | 40.7\% |
| Total | 4613 | 20.2\% | 4510 | 19.7\% | 5476 | 23.9\% | 8290 | 36.2\% | 22888 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - |  | . | - | - | - |
| Bulk Water | - | $\cdot$ | $\cdot$ | - | - |  | - | - | - | - |
| PAYE deductions |  | - | - | - | - |  | - |  | - |  |
| VAT (output less input) | - | - | - | - | - |  | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - |  | - | - | - | $\cdot$ |
| Loan repayments | - | - | . | - | - |  | - | - | - | - |
| Trade Creditors | 152 | 73.8\% | 40 | 19.1\% | - |  | 15 | 7.1\% | 206 | 100.0\% |
| Auditor-General | $\cdot$ | - | - | - | - |  | - | - | - | - |
| Other | - | - | - | - | - |  | - | . | - | . |
| Total | 152 | 73.8\% | 40 | 19.1\% | - |  | 15 | 7.1\% | 206 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { B Brand } \\ \text { Munical Manager }\end{array}$ | $\begin{array}{l}0544316300 \\ \text { FA Truter }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 20060707 } \\ \text { to Q of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 255612 | 255612 | 52928 | 20.7\% | 42008 | 16.4\% | 44574 | 17.4\% | 139509 | 54.6\% | 53401 | 62.9\% | (16.5\%) |
| Property rates | 28010 | 28010 | 9930 | 35.5\% | 6683 | 23.9\% | 6534 | 23.3\% | 23147 | 82.6\% | 6254 | 70.0\% | 4.5\% |
| Sevice charges | 122208 | 122208 | 27887 | 22.8\% | 28829 | 23.6\% | 29975 | 24.5\% | 86691 | 70.9\% | 31430 | 68.3\% | (4.6\%) |
| Other own revenue | 105394 | 105394 | 15110 | 14.3\% | 6496 | 6.2\% | 8065 | 7.7\% | 29671 | 28.2\% | 15718 | 53.1\% | (48.7\%) |
| Operating Expenditure | 255612 | 255612 | 45984 | 18.0\% | 50432 | 19.7\% | 43531 | 17.0\% | 139948 | 54.8\% | 42674 | 57.7\% | 2.0\% |
| Employee related costs | 96089 | 96089 | 18711 | 19.5\% | 22876 | 23.8\% | 19991 | 20.8\% | 61578 | 64.1\% | 19077 | 66.2\% | 4.8\% |
| Provision for working capital | 1952 | 1952 | 304 | 15.6\% | 342 | 17.5\% | 77 | 4.0\% | 724 | 37.1\% | 275 | 78.\% | (71.8\%) |
| Repairs and maintenance | 13496 | 13496 | 1042 | 7.7\% | 2697 | 20.0\% | 1393 | 10.3\% | 5132 | 38.0\% | 2575 | 62.8\% | (45.9\%) |
| Bulk purchases | 35632 | 35632 | 12315 | 34.6\% | 9640 | 27.1\% | 7914 | 22.2\% | 29869 | 83.9\% | 8212 | 84.2\% | (3.6\%) |
| Other expenditure | 108443 | 108443 | 13613 | 12.6\% | 14877 | 13.7\% | 14155 | 13.1\% | 42645 | 39.3\% | 12535 | 40.6\% | 12.9\% |
| Surplus/(Deficit) | . | . | 6944 |  | (8424) |  | 1043 |  | (439) |  | 10727 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 98015 | 98015 | 56728 | 57.9\% | 55522 | 56.6\% | 60925 | 62.2\% | 173175 | 176.7\% | 53401 | 139.3\% | 14.1\% |
| External loans | 66505 | 66505 |  |  |  | - |  |  |  | - |  |  | - |
| Internal contributions | 4061 | 4061 | 44112 | 1086.2\% | 42008 | 1034.4\% | 43012 | 1059.1\% | 129133 | 3179.8\% | 43824 | 152.7\% | (1.9\%) |
| Grants and subsidies | 27449 | 27449 | 12615 | 46.0\% | 13514 | 49.2\% | 17913 | 65.3\% | 44042 | 160.5\% | 9577 | 97.5\% | 87.0\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 98015 | 98015 | 8510 | 8.7\% | 17490 | 17.8\% | 12995 | 13.3\% | 38996 | 39.8\% | 9446 | 27.8\% | 37.6\% |
| Water | 26452 | 26452 | 1290 | 4.9\% | 2293 | 8.7\% | 1874 | 7.1\% | 5458 | 20.6\% | 1711 | 13.9\% | 9.5\% |
| Electricity | 12291 | 12291 | 896 | 7.3\% | 501 | 4.1\% | 1153 | $9.4 \%$ | 2550 | 20.7\% | 2930 | 34.2\% | (60.6\%) |
| Housing |  |  |  | - |  | - |  |  |  | - | 450 | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 9682 | 9682 | 1155 | 11.9\% | 487 | 5.0\% | 287 | 3.0\% | 1930 | 19.9\% | 514 | 23.1\% | (44.0\%) |
| Other | 49590 | 49590 | 5170 | 10.4\% | 14209 | 28.7\% | 9681 | 19.5\% | 29059 | 58.6\% | 3842 | 30.4\% | 152.0\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 255612 | 255612 | 45984 | 18.0\% | 50432 | 19.7\% | 43531 | 17.0\% | 139948 | 54.8\% | 42674 | 57.7\% | 2.0\% |
| Capital Expenditure | 98015 | 98015 | 8510 | 8.7\% | 17490 | 17.8\% | 12995 | 13.3\% | 38996 | 39.8\% | 9446 | 27.8\% | 37.6\% |
| Total | 353627 | 353627 | 54495 | 15.4\% | 67922 | 19.2\% | 56527 | 16.0\% | 178944 | 50.6\% | 52120 | 48.4\% | 8.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 255612 | 255612 | 51923 | 20.3\% | 45192 | 17.7\% | 58819 | 23.0\% | 155933 | 61.0\% | 53474 | 59.8\% | 10.0\% |
| Exteral loans | 66505 | 66505 |  |  |  | . |  | . |  |  |  | . |  |
| Grants and subsidies | 27449 | 27449 | 12615 | 46.0\% | 13092 | 47.7\% | 19110 | 69.6\% | 44818 | 163.3\% | 9577 | 97.5\% | 99.5\% |
| Investments redeemed |  |  |  |  |  | - |  | - |  | . | . | - | - |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  | - |  |  | - | - |  |
| Other receipts | 161658 | 161658 | 39307 | 24.3\% | 32100 | 19.9\% | 39709 | 24.6\% | 111115 | 68.7\% | 43897 | 48.3\% | (9.5\%) |
| Payments | 255612 | 255612 | 45984 | 18.0\% | 47817 | 18.7\% | 49590 | 19.4\% | 143391 | 56.1\% | 41616 | 54.7\% | 19.2\% |
| Salaries, wages and allowances | 96089 | 96089 | 18711 | 19.5\% | 22790 | 23.7\% | 19991 | 20.8\% | 61492 | 64.0\% | 19343 | 67.8\% | 3.4\% |
| Cash and creditor payments |  |  |  |  |  | - |  | - |  |  | . | - | - |
| Capital payments | 98015 | 980015 | 8510 | 8.7\% | 16200 | 16.5\% | 12995 | 13.3\% | 37706 | 38.5\% | - | - | (100.0\%) |
| Investments made |  |  |  |  |  |  |  |  |  |  | . |  | (1000) |
| External loans repaid |  |  | - |  | - | - |  | - |  |  | - | - | - |
| Statutory payments (including VAT) | . |  |  | - | - | - |  | - | - | - | . | . |  |
| Other payments | 61508 | 61508 | 18763 | 30.5\% | 8828 | 14.4\% | 16603 | 27.0\% | 44194 | 71.9\% | 22273 | 175.1\% | (25.5\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 26545 | 26545 | 5347 | 20.1\% | 7749 | 29.2\% | 5600 | 21.1\% | 18696 | 70.4\% | 8379 | 66.4\% | (33.2\%) |
| Senvice charges | 26373 | 26373 | 5347 | 20.3\% | 7749 | 29.4\% | 5600 | 21.2\% | 18695 | 70.9\% | 8368 | 66.3\% | (33.1\%) |
| Grants and subsidies |  | 172 |  | 05\% | : | 5 | : | - |  | 0.76 | 11 | 293.64 | (100.0\%) |
| Other own revenue | 172 | 172 | 1 | 0.5\% |  | 0.2\% |  | . | 1 | 0.7\% | 11 | 293.6\% | (100.0\%) |
| Operating Expenditure | 19108 | 19108 | 2016 | 10.6\% | 2754 | 14.4\% | 2723 |  | 7494 | 39.2\% | 2274 | 37.2\% | 19.8\% |
| Employee related costs Provision for working capital | 3973 | 3973 | 872 | 21.9\% | 1068 | 26.9\% | 862 | 21.7\% | 2802 | 70.5\% | 851 | 68.0\% | 1.4\% |
| Repairs and maintenance | 1042 | 1042 | 104 | 10.0\% | 97 | $9.3 \%$ | 127 | 12.2\% | 327 | 31.4\% | 181 | 48.1\% | (30.0\%) |
| Bulk purchases | 1353 | 1353 | ${ }^{61}$ | 4.5\% | ${ }^{8} 8$ | 0.6\% | 290 | 21.4\% | 359 | 26.5\% | ${ }^{58}$ | 6.3\% | 399.2\% |
| Other expenditure | 12740 | 12740 | 980 | 7.7\% | 1582 | 12.4\% | 1445 | 11.3\% | 4007 | 31.4\% | 1184 | 29.2\% | 22.0\% |
| Surplus/(Deficit) | 7437 | 7437 | 3331 |  | 4995 |  | 2877 |  | 11202 |  | 6105 |  |  |




| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 3005 | 100.0\% | - | - | - |  | - | - | 3005 | 53.0\% |
| Bulk Water | . |  | - | - | - | - | - | - | . | - |
| PAYE deductions | 403 | 100.0\% | - | - | - | - | - | - | 403 | 7.1\% |
| vat (output less input) | 639 | 100.0\% | - | - | - | . | - | . | 639 | 11.3\% |
| Pensions/Retirement | 691 | 100.0\% | - | - | - | - | - | - | 691 | 12.2\% |
| Loan repayments | 348 | 100.0\% | - | - | - | - | - | - | 348 | 6.1\% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 585 | 100.0\% | - | - | - | - | - | - | 585 | 10.3\% |
| Other |  | - | . | - | - | . | - | . |  | - |
| Total | 5671 | 100.0\% | . | 0.0\% | - | . | . | 0.0\% | 5671 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  |  |  |  |  | 2007108 |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 20060707 } \\ \text { to Q of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13289 | 13580 | 3474 | 26.1\% | 2896 | 21.8\% | 4756 | 35.0\% | 11125 | 81.9\% | 2447 | 79.9\% | 94.4\% |
| Property rates | 440 | 387 | 360 | 81.9\% | 24 | 5.5\% | (20) | (5.2\%) | 365 | 94.2\% | (30) | 85.8\% | (34.1\%) |
| Sevice charges | 5036 | 5232 | 1095 | 21.8\% | 1259 | 25.0\% | 2086 | 39.9\% | 4440 | 84.9\% | 1325 | 78.4\% | 57.4\% |
| Other own revenue | 7813 | 7960 | 2019 | 25.8\% | 1612 | 20.6\% | 2690 | 33.8\% | 6321 | 79.4\% | 1152 | 80.5\% | 133.6\% |
| Operating Expenditure | 13288 | 13579 | 2667 | 20.1\% | 2876 | 21.6\% | 2464 | 18.1\% | 8007 | 59.0\% | 1825 | 70.2\% | 35.0\% |
| Employee related costs | 5843 | 5686 | 1374 | 22.5\% | 1482 | 25.4\% | 1414 | 24.9\% | 4270 | 75.1\% | 1263 | 73.4\% | 12.0\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 699 | 767 | 127 | 18.2\% | 3 | 0.5\% | 171 | 22.2\% | 301 | 39.3\% | 42 | 86.5\% | 309.8\% |
| Bulk purchases | 223 | 260 | 87 | 38.9\% | 55 | 24.7\% | (44) | (16.8\%) | 98 | 37.7\% | ${ }^{(6)}$ | 129.6\% | 677.8\% |
| Other expenditure | 6523 | 6866 | 1080 | 16.6\% | 1336 | 20.5\% | 922 | 13.4\% | 3338 | 48.6\% | 526 | 63.5\% | 75.4\% |
| Surplus/(Deficit) | 1 | 1 | 807 |  | 20 |  | 2292 |  | 3118 |  | 622 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  | R thousands |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 6125 | 6125 | 715 | 11.7\% | 549 | 9.0\% | 1979 | 32.3\% | 3244 | 53.0\% | 1334 | 21.5\% | 48.3\% |
| Extermal loans | 1800 | 1800 | 140 | 7.8\% |  |  | 254 | 14.1\% | 395 | 21.9\% |  | - | (100.0\%) |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Grants and subsidies | 2925 | 2925 | 575 | 19.7\% | 549 | 18.8\% | 1725 | 59.0\% | 2849 | 97.4\% | 1334 | $23.4 \%$ | 29.3\% |
| Other | 1400 | 1400 |  |  |  |  |  |  |  | . |  | - | - |
| Capital Expenditure | 6125 | 6125 | 715 | 11.7\% | 549 | 9.0\% | 1979 | 32.3\% | 3244 | 53.0\% | 1334 | 22.2\% | 48.3\% |
| Water | 1917 | 1917 | 297 | 15.5\% | 542 | 28.3\% | 782 | 40.8\% | 1620 | 84.5\% | 319 | - | 144.9\% |
| Electricity |  |  | . |  | - | - |  | - |  |  |  | . | - |
| Housing | 2808 | 2808 | 140 | 5.0\% | 8 | 0.3\% | 1197 | 42.6\% | 1345 | 47.9\% | 12 | 1.0\% | 10137.0\% |
| Roads, pavements, bridges and storm water Other | 1400 | 1400 | 278 | 19.9\% | - | $\cdot$ |  | - | 278 | 19.9\% | 1003 | 1.0\% 36 | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 13288 | 13579 | 2667 | 20.1\% | 2876 | 21.6\% | 2464 | 18.1\% | 8007 | 59.0\% | 1825 | 70.2\% | 35.0\% |
| Capital Expenditure | 6125 | 6125 | 715 | 11.7\% | 549 | 9.0\% | 1979 | 32.3\% | 3244 | 53.0\% | 1334 | 22.2\% | 48.3\% |
| Total | 19413 | 19704 | 3382 | 17.46 | 3426 | 17.6\% | 4443 | 22.5\% | 11251 | 57.1\% | 3159 | 43.5\% | 40.6\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 19414 | 19705 | 4448 | 22.9\% | 4582 | 23.6\% | 7322 | 37.2\% | 16352 | 83.0\% | 4648 | - | 57.5\% |
| Exiemal loans | 1800 | 1800 | 160 | 8.9\% | - | - | 254 | 14.1\% | 414 | 23.0\% | - | - | (100.0\%) |
| Grants and subsidies | 10389 | 10389 | 3208 | 30.9\% | 2682 | 25.8\% | 4860 | 46.8\% | 10750 | 103.5\% | 2804 | - | 73.3\% |
| Investments redeemed |  | - | 200 | - | 545 |  | 1050 | - | 1795 | - | 985 | - | 6.6\% |
| Statuory reeeipts (including VAT) | 225 | , | 173 | $\cdots$ | ${ }^{65}$ | \% | 59 | $\cdots$ | 297 | \% | 18 | - | 219.7\% |
| Other receipts | 7225 | 7516 | 708 | 9.8\% | 1290 | 17.9\% | 1099 | 14.6\% | 3097 | 41.2\% | 841 | - | 30.7\% |
| Payments | 19413 | 19704 | 4496 | 23.2\% | 4431 | 22.8\% | 7208 | 36.6\% | 16136 | 81.9\% | 5157 | - | 39.8\% |
| Salaries, wages and allowances | 5843 | 5686 | 1429 | 24.5\% | 1321 | 22.6\% | 1507 | 26.5\% | 4257 | 74.9\% | 1335 |  | 12.9\% |
| Cash and creaitor payments | 7445 | 7894 | 1678 | 22.5\% | 2052 | 27.6\% | 1734 | 22.06 | 5463 | 69.2\% | 1337 | - | 29.7\% |
| Capital payments | 6125 | 6125 | 715 | 11.7\% | 549 | 9.0\% | 2106 | 34.4\% | 3370 | 55.0\% | 1147 | - | 83.5\% |
| Investments made |  | . | 450 | - | 300 | - | 1600 | - | 2350 | . | 1060 | - | 50.9\% |
| External loans repaid | - | - | 94 | - | 94 | - | 78 | - | 265 | - | 40 | - | 93.4\% |
| Statutory payments (including vat) Other payments | - | - | - 131 | - | - 15 | - | - | - | , | - | - | : | $(2260$ |
| Other payments | - | $\cdot$ | 131 | - | 115 | - | 184 | - | 430 | . | 238 |  | (22.6\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 2707 | 2778 | 507 | 18.7\% | 699 | 25.8\% | 1079 | 38.8\% | 2285 | 82.2\% | 713 | . | 51.3\% |
| Sevice charges | 2248 | 2318 | 502 | 22.3\% | 698 | 31.0\% | 804 | 34.7\% | 2004 | 86.5\% | 697 | $\cdot$ | 15.4\% |
| Grants and subsidies | 300 | 300 |  |  |  | - |  | - |  |  |  |  | - |
| Other own revenue | 159 | 160 | 4 | 2.8\% | 1 | 0.5\% | 275 | 172.1\% | 281 | 175.4\% | 16 | - | 1576.5\% |
| Operating Expenditure | 1925 | 2023 | 446 | 23.1\% | 422 | 21.9\% | 278 | 13.7\% | 1145 | 56.6\% | 303 | . | (8.3\%) |
| Employee related costs | 799 | 809 | 218 | 27.4\% | 197 | 24.7\% | 234 | 29.0\% | 650 | 80.4\% | 206 | - | 13.7\% |
| Provision for working capital |  |  |  |  |  |  |  | - |  |  |  | . |  |
| Repairs and maintenance | 116 | 140 | 17 | 14.7\% | 49 | 42.3\% | 15 | 10.9\% | 81 | 58.3\% | 5 | - | 233.5\% |
| Bulk purchases | 223 | 260 | 87 | 38.9\% | 55 | 24.7\% | (44) | (16.8\%) | ${ }^{98}$ | 37.7\% | (6) | - | 677.8\% |
| Other expenditure | 788 | 815 | 123 | 15.7\% | 121 | 15.3\% | 72 | 8.8\% | 316 | 38.8\% | 98 | . | (26.8\%) |
| Surplus/(Deficit) | 782 | 755 | 61 |  | 277 |  | 801 |  | 1140 |  | 410 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 377 | 10.4\% | 150 | 4.1\% | 155 | 4.3\% | 2937 | 81.2\% | 3619 | 31.1\% |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 30 | 6.9\% | 7 | 1.6\% | 24 | 5.6\% | 370 | 85.9\% | 431 | 3.7\% |
| Other | (6) | (0.1\%) | 122 | 1.6\% | 123 | 1.6\% | 7355 | 96.9\% | 7594 | 65.2\% |
| Total | 400 | 3.4\% | 279 | 2.4\% | 302 | 2.6\% | 10662 | 91.6\% | 11643 | 100.0\% |



[^17]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  |  |  |  |  | 2007108 |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \mathrm{Q}^{\text {Q }} \text { of } 2006 / 07 \\ \text { to } \mathrm{Q} \text { of } 2007 / 108 \\ \text { (2) } \end{array}$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39809 | 39809 | 8444 | 21.2\% | 5452 | 13.7\% | 4131 | 10.4\% | 18027 | 45.3\% | 9119 | 85.3\% | (54.7\%) |
| Property rates | 3273 | 3273 | 1183 | 36.1\% | 585 | 17.9\% | 522 | 16.0\% | 2290 | 70.0\% | 537 | 84.2\% | (2.8\%) |
| Sevice charges | 23391 | 23391 | 3421 | 14.6\% | 3881 | 16.6\% | 2941 | 12.6\% | 10243 | 43.8\% | 4111 | 62.2\% | (28.5\%) |
| Other own revenue | 13144 | 13144 | 3840 | 29.2\% | 986 | 7.5\% | 668 | 5.1\% | 5494 | 41.8\% | 4471 | 130.5\% | (85.1\%) |
| Operating Expenditure | 39809 | 39809 | 7638 | 19.2\% | 11070 | 27.8\% | 10331 | 26.0\% | 29038 | 72.9\% | 8930 | 80.9\% | 15.7\% |
| Employee related costs | 17279 | 17279 | 3764 | 21.8\% | 4340 | 25.1\% | 5120 | 29.6\% | 13224 | 76.5\% | 3691 | 77.6\% | 38.7\% |
| Provision for working capital | 1868 | 1868 | 467 | 25.0\% | 467 | 25.0\% | 468 | 25.1\% | 1402 | 75.0\% | 463 | 98.1\% | 1.1\% |
| Repairs and maintenance | 1663 | 1663 | 300 | 18.0\% | 435 | 26.2\% | 434 | 26.1\% | 1170 | 70.4\% | 430 | 66.3\% | 1.0\% |
| Bulk purchases | 5119 | 5119 | 2113 | 41.3\% | 1224 | 23.9\% | 1574 | 30.7\% | 4911 | 95.9\% | 1096 | 93.5\% | 43.5\% |
| Other expenditure | 13881 | 13881 | 994 | 7.2\% | 4603 | 33.2\% | 2735 | 19.7\% | 8331 | 60.0\% | 3250 | 80.0\% | (15.9\%) |
| Surplus/(Deficit) | - | - | 806 |  | (5618) |  | (6200) |  | (11 011) |  | 189 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 18019 | 18019 | 4817 | 26.7\% | 3658 | 20.3\% | 2147 | 11.9\% | 10622 | 58.9\% | 6344 | 56.0\% | (66.2\%) |
| External loans | 2858 | 2858 | 369 | 12.9\% | 615 | 21.5\% | . | - | 984 | 34.4\% | 2493 | 49.9\% | (100.0\%) |
| Internal contributions | 197 | 197 |  |  |  |  |  | - |  |  | 33 | 20.7\% | (100.0\%) |
| Grants and subsidies | 14964 | 14964 | 4448 | 29.7\% | 3043 | 20.3\% | 884 | 5.9\% | 8375 | 56.0\% | 3757 | 68.0\% | (76.5\%) |
| Other |  |  |  |  |  |  | 1262 |  | 1262 |  | 60 | 44.8\% | 1992.0\% |
| Capital Expenditure | 18019 | 18019 | 4817 | 26.7\% | 3658 | 20.3\% | 2147 | 11.9\% | 10622 | 58.9\% | 6344 | 56.0\% | (66.2\%) |
| Water | 1551 | 1551 | 636 | 41.0\% | 800 | 51.6\% | - | - | 1436 | 92.6\% | 47 | 6.3\% | (100.0\%) |
| Electricity | 1407 | 1407 | 207 | 14.7\% | 804 | 57.2\% | , | - | 1011 | 71.8\% | 175 | 13.2\% | (100.0\%) |
| Housing | 9304 | 9304 | 2849 | 30.6\% | 1604 | 17.2\% | 797 | 8.6\% | 5250 | 56.4\% | 3208 | 49.266 | (75.2\%) |
| Roads, pavements, bridges and storm water Other | 164 | 164 |  |  | ${ }^{52}$ | 31.5\% |  | - | 52 | 31.5\% | 2321 594 | 127.9\% | (100.0\%) |
| Other | 5594 | 5594 | 1126 | 20.1\% | 398 | 7.1\% | 1350 | 24.1\% | 2874 | 51.4\% | 594 | 74.5\% | 127.3\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 39809 | 39809 | 7638 | 19.2\% | 11070 | 27.8\% | 10331 | 26.0\% | 29038 | 72.9\% | 8930 | 80.9\% | 15.7\% |
| Capital Expenditure | 18019 | 18019 | 4817 | 26.7\% | 3658 | 20.3\% | 2147 | 11.9\% | 10622 | 58.9\% | 6344 | 56.0\% | (66.2\%) |
| Total | 57829 | 57829 | 12455 | 21.5\% | 14728 | 25.5\% | 12478 | 21.6\% | 39660 | 68.6\% | 15274 | 72.2\% | (18.3\%) |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4730 | 4730 | 1005 | 21.2\% | 1107 | 23.4\% | 1254 | 26.5\% | 3365 | 71.1\% | 1307 | 77.0\% | (4.1\%) |
| Service charges | 4685 | 4685 | 1002 | 21.4\% | 1102 | 23.5\% | 1253 | 26.7\% | 3356 | 71.6\% | 1300 | 77.0\% | (3.7\%) |
| Grants and subsidies Other own revenue | ${ }_{4}$ | 45 |  | 7.0\% | 5 | 10.7\% |  | 2.4\% | 9 | 20.1\% | 6 | ${ }_{70.6 \%}$ | (82.9\%) |
| Operating Expenditure | 3794 | 3794 | 565 |  | 1014 | 267\% | 1424 |  | 3003 | 792\% |  | 577\% |  |
| Employee related costs | 512 | 512 | 132 | 25.8\% | 132 1 | 25.8\% | 100 | 19.5\% | 364 | ${ }^{71.14 \%}$ | 128 124 | 79.5\% | $95.6 \%$ $(19.2 \%)$ |
| Provision for working capital | 1224 | 1224 | 306 | 25.0\% | 306 | 25.0\% | 306 | 25.0\% | 918 | 75.0\% | 252 | 75.0\% | 21.6\% |
| Repairs and maintenance | 258 | 258 | 58 | 22.3\% | 57 | 21.9\% | 101 | 39.3\% | 216 | 83.5\% | 67 | $66.2 \%$ | 50.3\% |
| Bukp purchases | 10 | 10 | 3 | 33.5\% | 3 | 32.2\% | 501 | 5007.0\% | 507 | 5072.7\% | 2 | 70.8\% | 21315.6\% |
| Other expenditure | 1790 | 1790 | 66 | 3.7\% | 516 | 28.3\% | 417 | 23.3\% | 998 | 55.8\% | 283 | 39.3\% | 47.0\% |
| Surplus/(Deficit) | 936 | 936 | 440 |  | 93 |  | (170) |  | 362 |  | 579 |  |  |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as \% of adjusted budget | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 11631 | 11631 | 2955 | 25.4\% | 2683 | 23.1\% | 2343 | 20.1\% | 7981 | 68.6\% | 2332 | 70.8\% | 0.5\% |
| Service charges | 11609 | 11609 | 2954 | 25.4\% | 2682 | 23.1\% | 2342 | 20.2\% | 7979 | 68.7\% | 2332 | 70.9\% | 0.5\% |
| Grants and subsidies | - | - | - | - | - | - | . | - | - | - | . | - | - |
| Other own revenue | 23 | 23 | 1 | 5.8\% | - | 1.9\% | - | 1.9\% | 2 | 9.5\% | - | 32.2\% | - |
| Operating Expenditure | 8391 | 8391 | 2431 | 29.0\% | 1819 | 21.7\% | 1565 | 18.6\% | 5815 | 69.3\% | 1479 | 73.0\% | 5.8\% |
| Employee related costs | 558 | 558 | 127 | 22.7\% | 129 | 23.2\% | 127 | 22.7\% | 383 | 68.7\% | 143 | 81.2\% | (11.1\%) |
| Provision for working capital | 103 | 103 | 26 | 25.0\% | 26 | 25.0\% | 26 | 25.0\% | 77 | 75.0\% | 41 | 109.9\% | (37.2\%) |
| Repairs and maintenance | 433 | 433 | 95 | 22.0\% | 124 | 28.7\% | 55 | 12.8\% | 275 | 63.5\% | 70 | 62.0\% | (21.3\%) |
| Bulk purchases | 4953 | 4953 | 2060 | 41.6\% | 1183 | 23.9\% | 1033 | 20.8\% | 4276 | 86.3\% | 1060 | 91.2\% | (2.5\%) |
| Other expenditure | 2344 | 2344 | 123 | 5.2\% | 357 | 15.2\% | 324 | 13.8\% | 803 | 34.3\% | 165 | 26.4\% | 96.3\% |
| Surplus/(Deficit) | 3240 | 3240 | 524 |  | 864 |  | 778 |  | 2166 |  | 853 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0-30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 1961 | 5.5\% | 2115 | 5.9\% | 1110 | 3.1\% | 30642 | 85.5\% | 35827 | 100.0\% |
| Total | 1961 | 5.5\% | 2115 | 5.9\% | 1110 | 3.1\% | 30642 | 85.5\% | 35827 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 416 | 100.0\% | - | $\cdot$ | - | - | - | - | 416 | 25.4\% |
| Bulk Water | - | - | . | - | - | , | - | - | - | - |
| PAYE deductions | 106 | 100.0\% | - | - | - | - | - | - | 106 | 6.5\% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | 241 | 100.0\% | - | - | - | - | $\cdot$ | - | 241 | 14.7\% |
| Loan repayments | 122 | 100.0\% | - | - | - | - | - | - | 122 | 7.5\% |
| Trade Creditors | 34 | 17.5\% | - | - | - | - | 159 | 82.5\% | 193 | 11.8\% |
| Auditor-General |  | - | - | - | - | - | 259 | 100.0\% | 259 | 15.8\% |
| Other | 300 | 100.0\% | . | . | . | - | - | - | 300 | 18.3\% |
| Total | 1219 | 74.5\% | - | 0.0\% | - | $\cdot$ | 418 | 25.5\% | 1637 | 100.0\% |

Contact Details

| Municipal Manager <br> Financial Manager | M M Moselani <br> JJ Barnardo (acting) | 0533137300 <br> 0533130079 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007708 |  |  |  |  |  |  |  |  |  | $\frac{2006607}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to } 3 \text { of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20300 | 20300 | 5517 | 27.2\% | 5350 | 26.4\% | 5694 | 28.0\% | 16561 | 81.6\% | - | . | (100.0\%) |
| Property ates | 2000 | 2000 | 312 | 15.6\% | 349 | 17.5\% | 472 | 23.6\% | 1134 | 56.7\% |  | . | (100.0\%) |
| Sevice charges | 12732 | 12732 | 1864 | 14.6\% | 2291 | 18.0\% | 2410 | 18.996 | 6565 | 51.6\% |  | - | (100.0\%) |
| Other own revenue | 5569 | 5569 | 3341 | 60.0\% | 2709 | 48.6\% | 2812 | 50.5\% | 8862 | 159.1\% | - | . | (100.0\%) |
| Operating Expenditure | 20300 | 20300 | 9715 | 47.9\% | 5767 | 28.4\% | 5908 | 29.1\% | 21390 | 105.4\% | - | . | (100.0\%) |
| Employee related costs | 7380 | 7380 | 1844 | 25.0\% | 2159 | 29.3\% | 2259 | 30.6\% | 6262 | 84.9\% | . | . | (100.0\%) |
| Provision for working capital |  |  | - | - | , | - | - |  |  | , | . | . | - |
| Repairs and maintenance | 1262 | 1262 | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | 2982 | 2982 | 825 | 27.7\% | 973 | 32.6\% | 703 | 23.6\% | 2501 | 83.9\% | . | . | (100.0\%) |
| Other expenditure | 8676 | 8676 | 7046 | 81.2\% | 2635 | 30.4\% | 2946 | 34.0\%6 | 12627 | 145.5\% | . | . | (100.0\%) |
| Surplus/(Deficit) | - | . | (4198) |  | (417) |  | (214) |  | (4829) |  | . |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12868 | 12868 | 3437 | 26.7\% | 3176 | 24.7\% | 4301 | 33.4\% | 10914 | 84.3\% | - | . | (100.0\%) |
| External loans | 2004 | 2004 |  | - | 1864 | 93.0\% | - |  | 1864 | 93.0\% |  |  | - |
| Internal contributions |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 10864 | 10864 | 3437 | 31.6\% | 1294 | 11.9\% | 2520 | 23.2\% | 7251 | 66.7\% |  | $\cdot$ | (100.0\%) |
| Other |  |  |  |  | 18 |  | 1781 |  | 1799 | - | - | - | (100.0\%) |
| Capital Expenditure | 12868 | 12868 | 2122 | 16.5\% | 3373 | 26.2\% | 5318 | 41.3\% | 10812 | 84.0\% | - | . | (100.0\%) |
| Water | 935 | 935 |  |  |  |  |  |  |  | - |  |  | - |
| Electricity | 350 | 350 | - | , | $\cdot$ | . | . |  | - | - |  | - | - |
| Housing | 2960 | 2960 | 1599 | 54.0\% | 1063 | 35.9\% | 2262 | 76.4\% | 4923 | 166.4\% | - | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 1000 | 1000 |  |  |  |  | 1212 | ${ }^{12.196}$ | 121 | 12.1\% |  | - | (100.0\%) |
| Other | 7623 | 7623 | 523 | 6.9\% | 2310 | 30.3\% | 2935 | 38.5\% | 5768 | 75.7\% | - | . | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 20300 | 20300 | 9715 | 47.9\% | 5767 | 28.4\% | 5908 | 29.1\% | 21390 | 105.4\% | - | - | (100.0\%) |
| Capital Expenditure | 12868 | 12868 | 2122 | 16.5\% | 3373 | 26.2\% | 5318 | 41.3\% | 10812 | 84.0\% | - | - | (100.0\%) |
| Total | 33168 | 33168 | 11837 | 35.7\% | 9140 | 27.6\% | 11226 | 33.8\% | 32203 | 97.1\% | . | - | (100.0\%) |


| 2007108 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | Q3 of 2006/107to Q 3 of 2007108 |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 20300 | 20300 | 6109 | 30.1\% | 11971 | 59.0\% | 13813 | 68.0\% | 31893 | 157.1\% | - | . | (100.0\%) |
| Extermal loans |  |  |  | . | 1864 | - |  |  | 1864 | . |  |  | . |
| Grants and subsidies | 4801 | 4801 | 2207 | 46.0\% | 6136 | 127.8\% | 10043 | 209.2\% | 18386 | 383.0\% | - | - | (100.0\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Statutory receipits (including VAT) | 15500 | 15500 | 3902 | 25.2\% | 3971 | 25.6\% | 3386 | 21.8\% | 11259 | 72.6\% |  | - | (100.0\%) |
| Other receipts |  |  |  |  |  |  | 384 |  | 384 |  |  | - | (100.0\%) |
| Payments | 20300 | 20300 | 5919 | 29.2\% | 8657 | 42.6\% | 11489 | 56.6\% | 26065 | 128.4\% | - | . | (100.0\%) |
| Salaries, wages and allowances | 7380 | 7380 | 1844 | 25.0\% | 2159 | 29.3\% | 2259 | 30.6\% | 6262 | 84.9\% | - | - | (100.0\%) |
| Cash and creditor payments | 10996 | 10996 | 3855 | 35.1\% | 5457 | 49.6\% | 2836 | 25.8\% | 12148 | 110.5\% |  | - | (100.0\%) |
| Capital payments | 1925 | 1925 | 220 | 11.4\% | 678 | 35.2\% | 6261 | 325.3\% | 7159 | 371.9\% | - | - | (100.0\%) |
| Investments made | 192 | , |  | - | - | - | - |  | - | - | - | - | - |
| External loans repaid | - | - | - | - | 33 | - | 133 |  | 166 | - |  | - | (100.0\%) |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other payments | - | - | - | - | 331 | - | - | - | 331 | . | - | - | - |




Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 811 | 14.8\% | 267 | 4.9\% | 234 | 4.3\% | 4151 | 76.0\% | 5463 | 34.5\% |
| Electricity | 359 | 43.0\% | 52 | 6.2\% | 56 | 6.7\% | 367 | 44.1\% | 834 | 5.3\% |
| Property Rates | 293 | 13.9\% | 66 | 3.1\% | 66 | 3.1\% | 1679 | 79.8\% | 2104 | 13.3\% |
| Other | 826 | 11.1\% | 81 | 1.1\% | 76 | 1.0\% | 6458 | 86.8\% | 7440 | 47.0\% |
| Total | 2289 | 14.5\% | 465 | 2.9\% | 432 | 2.7\% | 12655 | 79.9\% | 15841 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | . | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - |  | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | 8 | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | $\cdot$ | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | . | 723 | 100.0\% | 723 | 100.0\% |
| Total | . | . | - | 0.0\% | - | . | 723 | 100.0\% | 723 | 100.0\% |

[^18]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006607 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61140 | 68591 | 13737 | 22.5\% | 11766 | 19.2\% | 18256 | 26.6\% | 43760 | 63.8\% | 14181 | 41.2\% | 28.7\% |
| Property ates | . | . | - | - | - | - | . | - | . | . | . | . | . |
| Sevice charges | 33 | 33 | 8 | 22.6\% | 7 | 21.3\% | 11 | 33.6\% | 26 | 77.5\% | 14 | 90.8\% | (21.3\%) |
| Other own revenue | 61106 | 68558 | 13730 | 22.5\% | 11759 | 19.2\% | 18245 | 26.6\% | 43734 | 63.8\% | 14167 | 41.2\% | 28.8\% |
| Operating Expenditure | 55194 | 61921 | 11191 | 20.3\% | 10869 | 19.7\% | 13122 | 21.2\% | 35183 | 56.8\% | 14552 | 60.9\% | (9.8\%) |
| Employee related costs | 27963 | 28307 | 5374 | 19.2\% | 6329 | 22.6\% | 5142 | 18.2\% | 16845 | 59.5\% | 7561 | 60.9\% | (32.0\%) |
| Provision for working capital |  | 791 |  | 614 |  | 1878 | ${ }^{317}$ |  | ${ }^{313}$ | 717 |  |  | (100.0\%) |
| Repairs and maintenance | 1814 | 1791 | 473 | 26.1\% | 340 | 18.7\% | 472 | 26.3\% | 1285 | 71.7\% | 195 | 16.6\% | 141.8\% |
| Bulk purchases |  | - | - | . | - | - | - | - | - | . | - | - | - |
| Other expenditure | 25416 | 31823 | 5344 | 21.0\% | 4201 | 16.5\% | 7196 | 22.6\% | 16740 | 52.6\% | 6796 | 74.0\% | 5.9\% |
| Surplus/(Deficit) | 5946 | 6670 | 2546 |  | 897 |  | 5134 |  | 8577 |  | (371) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5893 | 6617 | 275 | 4.7\% | 447 | 7.6\% | 195 | 2.9\% | 918 | 13.9\% | 4348 | 22.6\% | (95.5\%) |
| Extermal loans |  |  | - |  | - |  |  | - |  |  |  | - |  |
| Internal contributions | 943 | 1059 |  |  |  |  |  | - | - |  | 1592 | 56.4\% | (100.0\%) |
| Grants and subsidies | 4950 | 5559 | 275 | 5.6\% | 447 | 9.0\% | 195 | 3.5\% | 918 | 16.5\% | 2370 | 34.1\% | (91.8\%) |
| Other |  |  |  |  |  |  |  |  |  |  | 386 | 2.2\% | (100.0\%) |
| Capital Expenditure | 5893 | 6617 | 275 | 4.7\% | 447 | 7.6\% | 195 | 2.9\% | 918 | 13.9\% | 4709 | 62.1\% | (95.9\%) |
| Water | 41 | 41 | 1 | 2.2\% | 9 | 21.5\% | 9 | 22.7\% | 19 | 46.3\% | 1125 | 43.5\% | (99.2\%) |
| Electricity | 721 | 521 | - | - | 36 | 4.9\% | 74 | 14.3\% | 110 | 21.1\% | 1 | 0.2\% | 6339.0\% |
| Housing | 1260 | 1260 | - | - |  | - |  | - |  |  | (1) | (0.1\%) | (100.0\%) |
| Roads, pavements, bridges and storm water | 215 3656 | 215 4581 | 57 218 | 26.3\% | 403 | - | 111 | 析 | 57 | ${ }^{26.3 \%}$ | 1896 | $82.7 \%$ | (100.0\%) |
| Other | 3656 | 4581 | 218 | 6.0\% | 403 | 11.0\% | 111 | $2.4 \%$ | 732 | 16.0\% | 1688 | 52.6\% | (93.4\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 55194 | 61921 | 11191 | 20.3\% | 10869 | 19.7\% | 13122 | 21.2\% | 35183 | 56.8\% | 14552 | 60.9\% | (9.8\%) |
| Capital Expenditure | 5893 | 6617 | 275 | 4.7\% | 447 | 7.6\% | 195 | 2.9\% | 918 | 13.9\% | 4709 | 62.1\% | (95.9\%) |
| Total | 61087 | 68538 | 11466 | 18.8\% | 11317 | 18.5\% | 13317 | 19.4\% | 36100 | 52.7\% | 19261 | 61.3\% | (30.9\%) |


| 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 61140 | 68591 | 14223 | 23.3\% | 12288 | 20.1\% | 20587 | 30.0\% | 47099 | 68.7\% | 19502 | . | 5.6\% |
| Extermal loans |  | - |  | - | . |  | . | . | . | . | . | - | - |
| Grants and subsidies | 50447 | 53917 | 12456 | 24.7\% | 11442 | 22.7\% | 16720 | 31.0\% | 40618 | 75.3\% | 16645 | - | 0.4\% |
| Investments redeemed | 1000 | 1000 |  |  |  |  |  | - |  |  | - | - | - |
| Stautory reeeipts (including VAT) |  | 77 | 181 | - | 234 | $\cdots$ | 237 | 5 | ${ }_{6} 62$ | - | 126 | - | 87.5\% |
| Other receipts | 9692 | 13674 | 1586 | 16.4\% | 613 | $6.3 \%$ | 3630 | 26.5\% | 5830 | 42.6\% | 2730 | - | 33.0\% |
| Payments | 61087 | 68538 | 9952 | 16.3\% | 13187 | 21.6\% | 15361 | 22.4\% | 38499 | 56.2\% | 29445 | - | (47.8\%) |
| Salaries, wages and allowances | 27963 | 28307 | 3489 | 12.5\% | 2501 | 8.9\% | 2342 | 8.3\% | 8333 | 29.4\% | 4966 | - | (52.8\%) |
| Cash and creditor payments | 6120 | 11322 | 6351 | 103.8\% | 10690 | 174.7\% | 13179 | 116.4\% | 30220 | 266.9\% | 24534 | - | (46.3\%) |
| Capital payments | - |  |  | - | - | \% | 51 | . | 51 |  | - | - | (100.0\%) |
| Investments made |  | . | - | - | - | - |  | - |  | - | - | - | . |
| External loans repaid | 3320 | 3485 | - | - | - | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Statuory payments (including VAT) |  |  | - | - | - | - | - | - |  |  | - | . |  |
| Other payments | 23684 | 25425 | 111 | 0.5\% | (4) |  | (212) | (0.8\%) | (105) | (0.4\%) | (56) | - | 280.9\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - | - |  | - | - | - | . | - | . | . |
| Service charges | . | . | . | . | . | - | . | . | - | - | . | - |  |
| Grants and subsidies | - | . | - | . | - | . | - | - | - | - | . | - | . |
| Other own revenue | - | . | - | . | . | . | . | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | . | - | . | - | . | - | . | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | . | . |  | . | - |  |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | . | - | - |
| Bulk purchases | - | . | . | . | - | - | . | . | - | - | - | . | . |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | - |  |  |  |  | - |  | . |  |
| Electricity | 13 | 10.1\% | - | - | - | - | 113 | 89.9\% | 126 | 2.1\% |
| Property Rates | - | - | - | - | - | - | $\cdot$ | - |  | - |
| Other | 2 | - | 5 | 0.1\% | 15 | 0.2\% | 5927 | 99.6\% | 5949 | 97.9\% |
| Total | 15 | 0.2\% | 5 | 0.1\% | 15 | 0.2\% | 6040 | 99.4\% | 6075 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | . |  | . | - | - | - | - | - | - | - |
| PAYE deductions |  |  | - | - | - | - | . | - | - |  |
| VAT (output less input) |  |  | - | - | - | - | - | - | - | - |
| Pensions/Retirement | . |  | - | - | - | - | - | - | - | - |
| Loan repayments | . |  | - | - | - | - | - | - | - | - |
| Trade Creditors |  |  | - | - | - | - | - | - | - | - |
| Auditor-General |  |  | - | - | - | - | - | - | - | - |
| Other | - |  | - | - | 1 | 100.0\% | - | - | 1 | 100.0\% |
| Total | . |  | - | 0.0\% | 1 | 100.0\% | . | 0.0\% | 1 | 100.0\% |

[^19]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 579826 | 579826 | 236420 | 40.8\% | 111993 | 19.3\% | 126985 | 21.9\% | 475399 | 82.0\% | 150739 | 90.3\% | (15.8\%) |
| Property rates | 105572 | 105572 | 118643 | 112.4\% | 2022 | 1.9\% | (68) | (0.1\%) | 120597 | 114.2\% | 45 | 100.0\% | (249.5\%) |
| Service charges | 331713 | 331713 | 79415 | 23.9\% | 74770 | 22.5\% | 78966 | 23.8\% | 233151 | 70.3\% | 93169 | 76.2\% | (15.2\%) |
| Other own revenue | 142541 | 142541 | 38363 | 26.9\% | 35201 | 24.7\% | 48087 | 33.7\% | 121650 | 85.3\% | 57525 | 116.4\% | (16.4\%) |
| Operating Expenditure | 579826 | 579826 | 142351 | 24.6\% | 129845 | 22.4\% | 133440 | 23.0\% | 405636 | 70.0\% | 138266 | 72.2\% | (3.5\%) |
| Employee related costs | 232407 | 232407 | 58302 | 25.1\% | 62065 | 26.7\% | 58320 | 25.1\% | 178687 | 76.9\% | 52380 | 74.4\% | 11.3\% |
| Provision for working capital | 56000 | 56000 | 18667 | 33.3\% | 14000 | 25.0\% | 18667 | 33.3\% | 51333 | 91.7\% | 10000 | 75.0\% | 86.7\% |
| Repairs and maintenance | 23103 | 23103 | 9507 | 41.2\% | 9947 | 43.1\% | 3307 | 14.3\% | 22761 | 98.5\% | 8101 | 67.6\% | (59.2\%) |
| Bulk purchases | 112000 | 112000 | 25254 | 22.5\% | 19389 | 17.3\% | 29992 | 26.8\% | 74635 | 66.6\% | 23245 | 52.5\% | 29.0\% |
| Other expenditure | 156316 | 156316 | 30621 | 19.6\% | 24444 | 15.6\% | 23155 | 14.8\% | 78220 | 50.0\% | 44540 | 83.5\% | (48.0\%) |
| Surplus/(Deficit) | . | . | 94069 |  | (17 852) |  | (6 455) |  | 69763 |  | 12473 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 155839 | 155839 | 9202 | 5.9\% | 14278 | 9.2\% | 33838 | 21.7\% | 57319 | 36.8\% | 16309 | 62.4\% | 107.5\% |
| External loans | 35000 | 35000 | - |  | - | - | 2900 | 8.3\% | 2900 | 8.3\% |  | - | (100.0\%) |
| Internal contributions | 15000 | 15000 | - |  |  |  | 17853 | 119.0\% | 17853 | 119.0\% |  | - | (100.0\%) |
| Grants and subsidies | 105839 | 105839 | 9202 | 8.7\% | 14278 | 13.5\% | 13085 | 12.4\% | 36565 | 34.5\% | 16309 | 69.3\% | (19.8\%) |
| Other | - |  |  |  |  |  |  |  |  |  |  | - | . |
| Capital Expenditure | 155839 | 155839 | 9202 | 5.9\% | 14278 | 9.2\% | 33838 | 21.7\% | 57319 | 36.8\% | 16309 | 62.4\% | 107.5\% |
| Water | 25945 | 25945 | 897 | 3.5\% | 2119 | 8.2\% | 896 | 3.5\% | 3913 | 15.1\% | 854 | 17.9\% | 5.0\% |
| Electricity | 19990 | 19990 | 208 | 1.0\% | 2057 | 10.3\% | 18025 | 90.2\% | 20290 | 101.5\% | 1097 | 56.8\% | 1543.8\% |
| Housing | 4883 | 4883 | 366 | 7.5\% | 196 | 4.0\% | 321 | 6.6\% | 882 | 18.1\% | 371 | - | (13.7\%) |
| Roass, pavements, bridges and storm water | 43975 | 43975 | 5734 | 13.0\% | 7144 | 16.2\% | 7560 | 17.2\% | 20438 | 46.5\% | 11840 | 119.6\% | (36.19\%) |
| Other | 61046 | 61046 | 1998 | 3.3\% | 2763 | 4.5\% | 7036 | 11.5\% | 11796 | 19.3\% | 2148 | 21.8\% | 227.6\% |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 727868 | 727868 | 269496 | 37.0\% | 270501 | 37.2\% | 297878 | 40.9\% | 837875 | 115.1\% | 240605 | 135.8\% | 23.8\% |
| Extermal loans | 35000 | 35000 |  |  |  |  |  | . |  |  |  | . |  |
| Grants and subsidies | 168842 | 168842 | 30176 | 17.9\% | 33669 | 19.9\% | 49163 | 29.1\% | 113008 | 66.9\% | 25848 | 66.7\% | 90.2\% |
| Investments redeemed |  |  | 86000 |  | 71000 |  | 96000 | - | 253000 |  | 100700 | - | (4.7\%) |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other receipts | 524026 | 524026 | 153321 | 29.3\% | 165831 | 31.6\% | 152714 | 29.1\% | 471866 | 90.0\% | 114056 | 76.5\% | 33.9\% |
| Payments | 660665 | 660665 | 264496 | 40.0\% | 252001 | 38.1\% | 274878 | 41.6\% | 791375 | 119.8\% | 236816 | 134.0\% | 16.1\% |
| Salaries, wages and allowances | 232407 | 232407 | 58302 | 25.1\% | 62065 | 26.7\% | 58320 | 25.1\% | 178687 | 76.9\% | 52380 | 74.4\% | 11.3\% |
| Cash and creditor payments | 262420 | 262420 | 88259 | 33.6\% | 7272 | 27.5\% | 73935 | 28.2\% | 234466 | 89.3\% | 78667 | 71.7\% | (6.0\%) |
| Capital payments | 155838 | 155838 | 9202 | 5.9\% | 14278 | 9.2\% | 33838 | 21.7\% | 57319 | 36.8\% | 16309 | 62.4\% | 107.5\% |
| Investments made |  |  | 97000 | . | 92500 | - | 99000 | - | 288500 | - | 85800 | - | 15.4\% |
| External loans repaid |  |  | 1367 |  | 256 |  | 1443 | - | 3066 |  | 3660 | - | (60.6\%) |
| Stautory payments (including VAT) | 0 |  |  | - | - | - |  | - |  |  | - | - |  |
| Other payments | 10000 | 10000 | 10365 | 103.7\% | 10630 | 106.3\% | 8342 | 83.4\% | 29337 | 293.4\% | - | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 94189 | 94189 | 18791 | 20.0\% | 21193 | 22.5\% | 21715 | 23.1\% | 61699 | 65.5\% | 38294 | 80.6\% | (43.3\%) |
| Service charges | 94178 | 94178 | 18791 | 20.0\% | 21193 | 22.5\% | 21715 | 23.1\% | 61699 | 65.5\% | 38294 | 80.7\% | (43.3\%) |
| Grants and subsidies |  |  |  | - | - | . |  | - |  |  | . | - | - |
| Other own revenue | 11 | 11 |  |  |  |  |  |  |  |  | - | - |  |
| Operating Expenditure | 70184 | 70184 | 10445 | 14.9\% | 9738 | 13.9\% | 23837 | 34.0\% | 44020 | 62.7\% | 16235 | 64.0\% | 46.8\% |
| Employee related costs | 12223 | 12223 | 3187 | 26.1\% | 3576 | 29.3\% | 3225 | $26.4 \%$ | 9988 | 81.7\% | 2963 | 74.7\% | 8.8\% |
| Provision for working capital | 8000 | 8000 | 2667 | 33.3\% | 2000 | 25.0\% | 2667 | 33.3\% | 7333 | 91.7\% | 1500 | 75.0\% | 77.8\% |
| Repairs and maintenance | 9398 | 9398 | 2674 | 28.5\% | 1980 | 21.1\% | 2463 | 26.2\% | 7117 | 75.7\% | 3670 | 79.7\% | (32.9\%) |
| Bulk purchases | 26000 | 26000 | 13 | \% | ${ }^{68}$ | 0.3\% | 12413 | 47.7\% | 12494 | 48.176 | 28 | 0.9\% | 44327.4\% |
| Other expenditure | 14562 | 14562 | 1905 | 13.1\% | 2114 | 14.5\% | 3069 | 21.1\% | 7088 | 48.7\% | 8074 | 144.1\% | (62.0\%) |
| Surplus/(Deficit) | 24005 | 24005 | 8346 |  | 11455 |  | (2122) |  | 17679 |  | 22059 |  |  |




| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 6885 | 100.0\% | - | - | - |  | - | - | 6885 | 27.3\% |
| Buk Water |  |  | - | - | - |  | - | - |  |  |
| PAYE deductions | - | - | - | - | - |  | - | - | . | - |
| vat (output less input) | 1087 | 100.0\% | - | - | - |  | . | - | 1087 | 4.3\% |
| Pensions/ Retirement | - | - | - | - | - |  | - | - |  |  |
| Loan repayments | - | - | - | - | - |  | - | - | - | - |
| Trade Creditors | 4887 | 100.0\% | - | - | - |  | - | - | 4887 | 19.4\% |
| Auditor-General |  |  | - | - | . |  | . | - |  |  |
| Other | 12392 | 100.0\% | . | . | - |  |  | - | 12392 | 49.1\% |
| Total | 25252 | 100.0\% | - | 0.0\% | - |  | . | 0.0\% | 25252 | 100.0\% |


| Munticipal Manager | TF Mashilo | $\begin{array}{l}0538306101 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.


Part 2: Capital Revenue and Expenditure

| Rthousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 12932 | 12932 | 4586 | 35.5\% | 3205 | 24.8\% | 2017 | 15.6\% | 9807 | 75.3\% | 3874 | 94.0\% | (47.9\%) |
| External loans | 2300 | 2300 | 1203 | 52.3\% | 2054 | 89.3\% | - | - | 3257 | 141.6\% |  |  | . |
| Internal contributions |  |  |  |  |  | - | - | - |  |  |  | - | - |
| Grants and subsidies | 10632 | 10632 | 3382 | 31.8\% | 1152 | 10.8\% | 2017 | 19.0\% | 6551 | 61.6\% | 3302 | 107.8\% | (38.9\%) |
| Other |  |  |  |  |  |  |  |  |  |  | 571 | 77.5\% | (100.0\%) |
| Capital Expenditure | 12932 | 12932 | 4586 | 35.5\% | 3205 | 24.8\% | 2017 | 15.6\% | 9807 | 75.8\% | 3874 | 94.0\% | (47.9\%) |
| Water |  |  |  |  |  |  | 152 |  | 152 | - | 2976 | 104.8\% | (94.9\%) |
| Electricity | 6288 | 6288 | 1692 | 26.9\% | 2476 | 39.4\% | - | - | 4168 | 66.3\% | 327 | 95.0\% | (100.0\%) |
| Housing |  |  | - | - | - | - | - | - | - | - | $\cdot$ | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{6644}$ | ${ }_{6644}$ | 23 2871 | 43.2\% | ${ }_{729}$ | 11.0\% | 882 982 | 14.8\% | 904 4582 | 69.0\% | 571 | 78.0\% | ( $540.4 \%)$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 39590 | 39590 | 7956 | 20.1\% | 7502 | 18.9\% | 7359 | 18.6\% | 22817 | 57.6\% | 6916 | 62.5\% | 6.4\% |
| Capital Expenditure | 12932 | 12932 | 4586 | 35.5\% | 3205 | 24.8\% | 2017 | 15.6\% | 9807 | 75.8\% | 3874 | 94.0\% | (47.9\%) |
| Total | 52522 | 52522 | 12542 | 23.9\% | 10707 | 20.4\% | 9375 | 17.9\% | 32624 | 62.1\% | 10789 | 69.2\% | (13.1\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $S \left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 51883 | 51883 | 18414 | 35.5\% | 10849 | 20.9\% | - | - | 29262 | 56.4\% | - | . | . |
| Extermal loans |  |  | 2021 |  | 667 |  | . | . | 2689 | . |  |  |  |
| Grants and subsidies | 29801 | 29801 | 9032 | 30.3\% | 6361 | 21.3\% | - | - | 15393 | 51.7\% | . | - | - |
| Investments redeemed |  |  |  |  | . |  | - | - |  | - | . | - |  |
| Statutory receipits (including VAT) |  |  |  |  |  |  | - | - |  | - | - | - |  |
| Other receipts | 22082 | 22082 | 7361 | 33.3\% | 3820 | 17.3\% | - | - | 11181 | 50.6\% | . | - | - |
| Payments | 41311 | 41311 | 15166 | 36.7\% | 6320 | 15.3\% | - | . | 21486 | 52.0\% | - | - | - |
| Salaries, wages and allowances | 16701 | 16701 | 6008 | 36.0\% | 4511 | 27.0\% | . | - | 10519 | 63.0\% | . | - | - |
| Cash and creditor payments | 23078 | 23078 | 8249 | 35.7\% | 1483 | $6.4 \%$ | - | - | 9732 | 42.2\% | - | - | - |
| Capital payments | 399 | 399 | 103 | 25.7\% | 50 | 12.5\% | - | - | 153 | 38.2\% | - | - | - |
| Investments made | $\cdot$ | - | - | - | - | - | - | - | $\bigcirc$ | $\cdots$ | - | - | - |
| External loans repaid | 1132 | 1132 | 38 | 3.4\% | 63 | 5.6\% | - | - | 102 | 9.0\% | - | - | - |
| Statutor payments (including VAT) | $\cdots$ | $\cdots$ | ${ }^{829}$ | $\cdots$ | ${ }^{213}$ | $\because$ | - | : | 1041 | - | - | - | - |
| Other payments | - | - | (61) | - |  | - | - | - | (60) | - | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5935 | 5935 | 1108 | 18.7\% | 1839 | 31.0\% | 5262 | 88.7\% | 8210 | 138.3\% | 1092 | 59.8\% | 382.1\% |
| Senvice charges | 5935 | 5935 | 1107 | 18.6\% | 1839 | 31.0\% | 5262 | 88.7\% | 8208 | 138.3\% | 1092 | 59.8\% | 382.0\% |
| Grants and subsidies |  |  |  | - | - |  |  | - |  |  |  | - |  |
| Other own revenue | - |  | 1 | . | . |  |  | - | 2 | . | . | - | (100.0\%) |
| Operating Expenditure | 6315 | 6315 | 704 | 11.1\% |  |  |  |  |  |  | 531 | 27.6\% | 13.6\% |
| Employee related costs | 1529 | 1529 | 336 | 22.0\% | 356 | 23.3\% | 331 | 21.6\% | 1022 | 66.9\% | 287 | 61.0\% | 15.2\% |
| Provision for working capital |  |  |  |  |  |  |  | - |  |  | 132 | 94.9\% | (100.0\%) |
| Repairs and maintenance | 490 | 490 | 230 | 47.0\% | 539 | 109.9\% | 30 | 6.0\% | 798 | 162.9\% | 112 | 90.0\% | (73.5\%) |
| Bulk purchases | 3824 | 3824 | - | - | 158 |  | 2 | - | $\therefore$ | - | - | - | - |
| Other expenditure | 473 | 473 | 138 | 29.1\% | 158 | 33.3\% | 243 | 51.4\% | 538 | 113.8\% | - | . | (100.0\%) |
| Surplus/(Deficit) | (380) | (380) | 404 |  | 787 |  | 4659 |  | 5851 |  | 561 |  |  |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007/08 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st Q as \% of Main appropriation | Actual Expenditure | 2nd Q as \% of Main appropriation | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as \% of adjusted budget | Actual Expenditure | Total Expenditure as \% of adjusted budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 6905 | 6905 | 1739 | 25.2\% | 1511 | 21.9\% | 15303 | 221.6\% | 18553 | 268.7\% | 1299 | 68.6\% | 1078.2\% |
| Service charges | 6905 | 6905 | 1729 | 25.0\% | 1499 | 21.7\% | 15299 | 221.6\% | 18528 | 268.3\% | 1299 | 68.6\% | 1077.9\% |
| Grants and subsidies | - | - | - |  | - |  | - | - | - | - | . | . | - |
| Other own revenue | - | - | 10 | - | 12 |  | 3 | - | 25 | - | - | - | (100.0\%) |
| Operating Expenditure | 7169 | 7169 | 1750 | 24.4\% | 1886 | 26.3\% | 1872 | 26.1\% | 5507 | 76.8\% | 1253 | 64.7\% | 49.3\% |
| Employee related costs | 705 | 705 | 153 | 21.6\% | 175 | 24.7\% | 141 | 20.0\% | 468 | $66.4 \%$ | 132 | 57.7\% | 7.2\% |
| Provision for working capital | - | - | - | - | - | - | - | $\cdot$ | - | - | 106 | 98.7\% | (100.0\%) |
| Repairs and maintenance | 243 | 243 | 4 | 1.6\% | 2 | 0.8\% | 15 | 6.1\% | 21 | 8.5\% | 24 | 43.7\% | (37.2\%) |
| Bulk purchases | 5369 | 5369 | 1966 | 36.6\% | 1107 | 20.6\% | 1681 | 31.3\% | 4754 | 88.5\% | 992 | 65.0\% | 69.5\% |
| Other expenditure | 851 | 851 | (373) | (43.8\%) | 602 | 70.7\% | 35 | 4.1\% | 264 | 31.0\% | - | - | (100.0\%) |
| Surplus/(Deficit) | (264) | (264) | (11) |  | (375) |  | 13431 |  | 13046 |  | 46 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4780 | 20.5\% | 641 | 2.7\% | 716 | 3.1\% | 17227 | 73.7\% | 23363 | 40.5\% |
| Electricity | 15145 | 80.9\% | 940 | 5.0\% | 93 | 0.5\% | 2548 | 13.6\% | 18726 | 32.5\% |
| Property Rates | (151) | (12.3\%) | 179 | 14.6\% | 61 | 5.0\% | 1135 | 92.7\% | 1225 | 2.1\% |
| Other | 42 | 0.3\% | 357 | 2.5\% | 312 | 2.2\% | 13680 | 95.1\% | 14390 | 24.9\% |
| Total | 19816 | 34.3\% | 2117 | 3.7\% | 1182 | 2.0\% | 34589 | 59.9\% | 57704 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 443 | 100.0\% | - | - | - | - | - | - | 443 | 2.2\% |
| Bulk Water | - | - | - | - | - | - | 18423 | 100.0\% | 18423 | 90.1\% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 64 | 26.2\% | 106 | 43.4\% | 66 | 27.1\% | 8 | 3.2\% | 244 | 1.2\% |
| Auditor-General | 1 | 0.1\% | 21 | 2.8\% | 380 | 49.1\% | 371 | 48.0\% | 773 | 3.8\% |
| Other |  | - |  | - | - | - | 558 | 100.0\% | 558 | 2.7\% |
| Total | 508 | 2.5\% | 127 | 0.6\% | 446 | 2.2\% | 19360 | 94.7\% | 20442 | 100.0\% |

Contact Details
$\square$
Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 42303 | 37928 | 9011 | 21.3\% | 9356 | 22.1\% | 10459 | 27.6\% | 28826 | 76.0\% | 7090 | 65.2\% | 47.5\% |
| Property rates | 3277 | 3700 | 450 | 13.7\% | 665 | 20.3\% | 374 | 10.1\% | 1489 | 40.2\% | 203 | 54.0\% | 83.7\% |
| Service charges | 16831 | 17216 | 2201 | 13.1\% | 1555 | 9.2\% | 1570 | 9.1\% | 5326 | 30.9\% | 1754 | 42.1\% | (10.5\%) |
| Other own revenue | 22195 | 17012 | 6359 | 28.7\% | 7136 | 32.1\% | 8516 | 50.1\% | 22011 | 129.4\% | 5133 | 91.9\% | 65.9\% |
| Operating Expenditure | 42187 | 37171 | 7555 | 17.9\% | 7623 | 18.1\% | 13313 | 35.8\% | 28490 | 76.6\% | 6314 | 63.2\% | 110.8\% |
| Employee related costs | 12906 | 12470 | 2588 | 20.1\% | 3568 | 27.6\% | 3258 | 26.1\% | 9414 | 75.5\% | 2111 | 43.0\% | 54.3\% |
| Provision for working capital | 5000 | 8165 |  | - |  | 7 |  |  |  | 4 |  |  |  |
| Repairs and maintenance | 4276 | 502 | 347 | 8.1\% | 586 | 13.7\% | 242 | 48.2\% | 1175 | 234.4\% | 162 | 72.6\% | 48.9\% |
| Bulk purchases | 4784 | 4820 | 971 | 20.3\% | 965 | 20.2\% | 829 | 17.2\% | 2766 | 57.4\% | 617 | 54.8\% | 34.3\% |
| Othere expenditure | 15220 | 11214 | 3647 | 24.0\% | 2503 | 16.4\% | 8985 | 80.1\% | 15135 | 135.0\% | 3424 | 100.6\% | 162.4\% |
| Surplus/(Deficit) | 116 | 757 | 1456 |  | 1733 |  | (2854) |  | 336 |  | 776 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7885 | 9441 | 1000 | 12.7\% |  |  | 864 | 9.2\% | 1864 | 19.7\% | - | 2.8\% | (100.0\%) |
| External loans | - |  |  | - | - | - | - |  | - | $\cdot$ |  | - | - |
| Internal contributions |  |  |  |  |  | - | - |  | - | - |  | - | - |
| Grants and subsidies | 7885 | 9441 | 1000 | 12.7\% | $\cdot$ | - | 864 | $9.2 \%$ | 1864 | 19.7\% | - | 3.0\% | (100.0\%) |
| Other |  |  |  |  |  | - |  |  |  |  |  | - |  |
| Capital Expenditure | 7885 | 9441 | 1000 | 12.7\% | $\cdot$ | . | 864 | 9.2\% | 1864 | 19.7\% | - | 2.8\% | (100.0\%) |
| Water | 2000 | 2000 | - | - | - | - | - | . | - | - | - | - | - |
| Electricity | - | 2700 | - | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |
| Housing | - |  | - | - | - | - | - | - | - | - |  | - | - |
| Roads, pavements, bridges and storm water | 5 | 4741 | $\cdots$ | - | - | . | - |  | - | - | - | 16.7\% | - |
| Other | 5885 |  | 1000 | 17.0\% | - | . | 864 |  | 1864 | - |  | - | (100.0\%) |



|  |  |  |  |  |  | 7108 |  |  |  |  |  | 06607 | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 23990 | 23990 | 9011 | 37.6\% | 9356 | 39.0\% | 13357 | 55.7\% | 31723 | 132.2\% | 7090 | 61.8\% | 88.4\% |
| Exteral loans |  |  |  |  |  |  |  | - |  |  |  | . |  |
| Grants and subsidies | 11510 | 11510 | 5597 | 48.9\% | 6359 | 55.3\% | 7673 | 66.7\% | 19629 | 170.5\% | 4396 | 76.5\% | 74.6\% |
| Investments redeemed |  |  |  |  | . |  | 2913 | - | 2913 | - | . | - | (100.0\%) |
| Statutory receipts (including VAT) |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Other receipts | 12480 | 12480 | 3414 | 27.4\% | 2997 | 24.0\% | 2771 | 22.2\% | 9181 | 73.6\% | 2695 | 52.7\% | 2.8\% |
| Payments | 23305 | 23305 | 7555 | 32.4\% | 7623 | 32.7\% | 13410 | 57.5\% | 28588 | 122.7\% | 6314 | 47.5\% | 112.4\% |
| Salaries, wages and allowances | 11914 | 11914 | 2588 | 21.7\% | 3568 | 29.9\% | 3258 | 27.3\% | 9414 | 79.0\% | 2121 | 43.4\% | 53.6\% |
| Cash and creeitor payments | 9600 | 9600 | 1406 | 14.6\% | 3170 | 33.0\% | 3770 | 39.3\% | 8346 | 86.9\% | 4164 | 143.3\% | (9.5\%) |
| Capital payments | - | . |  |  |  |  |  | - |  |  |  |  |  |
| Investments made | 1234 | 1234 | 2467 | 199.9\% | - | - | 6162 | 499.44 | 8629 | 699.3\% | - | . | (100.0\%) |
| External loans repaid | 167 | 167 | ${ }^{36}$ | 21.7\% | ${ }^{36}$ | 21.7\% | 24 | 14.5\% | 97 | 57.9\% | 29 | 129.1\% | (17.9\%) |
| Statuory payments (including VAT) | 360 30 | 360 | ${ }_{1057}$ | . | - |  | $\dot{19}$ | - | $\bigcirc$ |  | - | - |  |
| Other payments | 30 | 30 | 1057 | 3522.6\% | 848 | 2828.2\% | 196 | 653.5\% | 2101 | 7004.3\% | - | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8947 | 5599 | 330 | 3.7\% | 279 | 3.1\% | 292 | 5.2\% | 900 | 16.1\% | 372 | 38.4\% | (21.7\%) |
| Service charges | 4156 | 4049 | 330 | 7.9\% | 279 | 6.7\% | 292 | 7.2\% | 900 | 22.2\% | 372 | 38.4\% | (21.7\%) |
| Grants and subsidies | 3631 | 1199 |  |  |  |  |  | . |  |  |  | - | - |
| Other own revenue | 1161 | 350 |  |  |  |  |  |  |  |  | - | . | . |
| Operating Expenditure | 9526 | 6131 | 346 | 3.6\% | 786 | 8.2\% | 351 | 5.7\% | 1483 | 24.2\% | 425 | 34.7\% | (17.4\%) |
| Employee related costs | 1050 | 1361 | 304 | 29.0\% | 733 | 69.3\% | 311 | 22.9\% | 1348 | 99.1\% | 237 | 52.1\% | 31.3\% |
| Provision for working capital | 1697 | 2847 |  |  |  |  |  | - |  |  |  |  |  |
| Repairs and maintenance | 3274 | 38 | 28 | 0.8\% | 41 | 1.3\% | 4 | 9.5\% | 72 | 193.3\% | 26 | 86.0\% | (86.5\%) |
| Bukp purchases | 2034 | 1320 | - |  | - | - |  | - |  |  | 20 | 1.8\% | (100.0\%) |
| Other expenditure | 1471 | 566 | 14 | 1.0\% | 11 | 0.8\% | 36 | 6.4\% | 62 | 10.9\% | 141 | 136.9\% | (74.5\%) |
| Surplus/(Deficit) | (579) | (532) | (16) |  | (507) |  | (59) |  | (583) |  | (53) |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 145 | 1.2\% | 163 | 1.4\% | 90 | 0.8\% | 11385 | 96.6\% | 11782 | 31.5\% |
| Electricity | 281 | 9.6\% | 298 | 10.2\% | 146 | 5.0\% | 2196 | 75.2\% | 2922 | 7.8\% |
| Property Rates | 101 | 1.1\% | 67 | 0.7\% | 3826 | 41.7\% | 5181 | 56.5\% | 9175 | 24.5\% |
| Other | 254 | 1.9\% | 208 | 1.5\% | 188 | 1.4\% | 12885 | 95.2\% | 13535 | 36.2\% |
| Total | 781 | 2.1\% | 737 | 2.0\% | 4250 | 11.4\% | 31648 | 84.6\% | 37415 | 100.0\% |



| Contact Details |  |  |  |  |  |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: |
| Municipal MManager <br> Financial Manager | $\begin{array}{l}\text { M Moremi } \\ \text { G Jata }\end{array}$ | $\begin{array}{l}0534973111 \\ 0534973111\end{array}$ |  |  |  |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd 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> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | . | - |  | - |  | - | 19.5\% | - |
| Property rates | - | - | - | - | - | - | - | . | - |  | - | 52.1\% | - |
| Service charges | - | - | - | - | - | - | - | $\cdot$ | - | - | - | 8.1\% | - |
| Other own revenue | - | . | - | - | - | - | - | . | . | - | . | 22.8\% | - |
| Operating Expenditure | - | - | - | - | - | . | - | . | - | - | - | 4.7\% | - |
| Employee related costs | - | . | - | - | - | - | - | . | - | - | - | 5.7\% | - |
| Provision for working capital | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | 1.1\% | - |
| Bulk purchases | - | - | - | - | - | - | - | . | - | . | - | 8.1\% | - |
| Other expenditure | - | - | - | - | . | - | - |  |  |  | - | 2.7\% |  |
| Surplus/(Deficit) | - | - | - |  | - |  | - |  | - |  | . |  |  |


| ans | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | . |  |  |  | . |  |  |  | 0.2\% |  |
| External loans | . | . | . | . | . | . | . | . | . | . |  | . 2 |  |
| Intermal contributions | . | . | . | - | - | - | - |  | . | - |  | - |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - | - | 0.2\% | - |
| Other | - |  | - | - |  |  | - |  | - | - |  | . | . |
| Capital Expenditure | - | - | - | . | - | . | - | . | - | . | - | 0.2\% | . |
| Water | . | - | . | . | . | . | . | . | . | . | . | . 2. | - |
| Electricity | . | . | - | - | . | . | . | - | - | - | - | - | . |
| Housing | . | - | - | - | - | - | - | - | . | - |  | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Other | - | . | - | - | . | - | . | - |  | . |  | 0.3\% | . |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$Third Quarter |  | $\begin{array}{\|c} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure |  | $\cdot$ | - |  | - | - | - | - | - | $\cdot$ | $\cdot$ | $4.7 \%$ $0.2 \%$ |  |
| Total | $\cdot$ | $\cdot$ | - | . | $\cdot$ | . | $\cdot$ | . | - | . | - | 4.0\% | - |



| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  |  |  | - |  | - |  | - | - | - | 11.5\% | - |
| Sevice charges | - | - | - | - | - | - | - | - | - | - |  | 7.7\% |  |
| Grants and subsidies | - | - | - | - | - | - | - | - | - | - |  | 15.4\% | - |
| Other own revenue | - | - | - | - | - | - | - | - | - | - | - | 1.0\% | - |
| Operating Expenditure | - | - | - | - | - | - | - | . | - | . | - | 3.0\% | - |
| Employee related costs | . | - | . | . | . | - | . |  | . | . |  | 8.4\% | - |
| Provision for working capital | - | - | - | . | - | - | . | - | - | - |  |  | . |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Buk purchases | - | - | - | - | - | - | - | - | - | - | . | (2.5\%) |  |
| Other expenditure | - | . | - | - | - | . | . | - | . | . | - | 4.9\% | . |
| Surplus/(Deficit) | - | . | - |  | . |  | . |  | . |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - |  |  |  |
| Electricity | . |  | - |  | - |  | . |  | - | - |
| Property Rates | - |  | - |  | - |  | . |  | - | . |
| Other | . |  | . |  | - |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | . | . |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - |  | . | - | - |  | . | . |  |  |
| Bulk Water | . |  | - | . | . | - | . | - |  | - |
| PAYE deductions | - |  | - | - | - | - | - |  |  |  |
| VAT (output less input) | - |  | - | - | - | - | - | - |  | - |
| Pensions/Retirement | - |  | - | - | - | - | . | - |  | - |
| Loan repayments | - |  | - | - | - | - | - | - | . |  |
| Trade Creditors | - |  | . | - | - | - | . | - |  | - |
| Auditor-General | . |  | - | - | - | - | - | - |  |  |
| Other | - |  | - | - |  | - | - |  |  |  |
| Total | - |  | . | 0.0\% | - | . | - | 0.0\% | . |  |


| Contact Details |  | MP Dictaba <br> Municical Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 2007108 } \\ \text { (2) } \end{array}\right\|$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 65557 | 65557 | 22151 | 33.8\% | 18804 | 28.7\% | 25127 | 38.3\% | 66082 | 100.8\% | 22999 | 107.1\% | 9.3\% |
| Property rates | . | . | - | - |  | - | - |  |  | - |  | . |  |
| Service charges | 18 | 18 | 1 | 6.6\% | 2 | 10.8\% | 2 | 11.9\% | 5 | 29.2\% | 2 | 21.6\% | 29.5\% |
| Other own revenue | 65539 | 65539 | 22150 | 33.3\% | 18802 | 28.7\% | 25124 | 38.3\% | 66077 | 100.8\% | 22997 | 107.2\% | 9.2\% |
| Operating Expenditure | 84186 | 84186 | 12193 | 14.5\% | 16573 | 19.7\% | 12886 | 15.3\% | 41651 | 49.5\% | 13160 | 55.6\% | (2.1\%) |
| Employee related costs | 23377 | 23377 | 4665 | 20.0\% | 4737 | 20.3\% | 5208 | 22.3\% | 14609 | 62.5\% | 3945 | 64.2\% | 32.0\% |
| Provision for working capital |  |  |  |  | - | , |  |  |  | , |  | , |  |
| Repairs and maintenance | 1956 | 1956 | 230 | 11.7\% | 145 | 7.4\% | 116 | 5.9\% | 490 | 25.0\% | 149 | 28.4\% | (22.3\%) |
| Bulk purchases | 55 |  | 1 | 2.2\% |  | 8.9\% | 4 | 7.0\% | 10 | 18.1\% | 2 | 87.0\% | 78.5\% |
| Other expenditure | 58798 | 58798 | 7297 | 12.4\% | 11686 | 19.9\% | 7558 | 12.9\% | 26542 | 45.1\% | 9064 | 53.5\% | (16.6\%) |
| Surplus/(Deficit) | (18629) | (18629) | 9958 |  | 2231 |  | 12241 |  | 24431 |  | 9839 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | Main appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9871 | 9871 | 230 | 2.3\% | 104 | 1.1\% | 400 | 4.1\% | 734 | 7.4\% | 145 | 18.1\% | 174.9\% |
| Exteral loans |  |  |  | . |  | - | - |  | - | - |  |  | - |
| Intemal contributions | - | - |  |  |  | - | - |  | - | $\cdot$ | 145 | - | (100.0\%) |
| $G$ Grants and subsidies | , | , | - | , | - | - | - |  |  | - | - | - | - |
| Other | 9871 | 9871 | 230 | 2.3\% | 104 | 1.1\% | 400 | 4.1\% | 734 | 7.4\% | - | 6.0\% | (100.0\%) |
| Capital Expenditure | 9871 | 9871 | 230 | 2.3\% | 104 | 1.1\% | 419 | 4.2\% | 754 | 7.6\% | 145 | 18.1\% | 188.4\% |
| Water |  |  |  | . | - | - | - |  | . | . |  | . | - |
| Electricity | - | - | . | - | . | $\cdot$ | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | $\cdots$ | - | - | - |
| Roads, pavements, bridges and storm water | \% | - | - | - | - | - | - | - | 754 | - | 15 | - | - |
| Other | 9871 | 9871 | 230 | 2.3\% | 104 | 1.1\% | 420 | 4.2\% | 754 | 7.6\% | 145 | 18.1\% | 188.4\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 84186 | 84186 | 12193 | 14.5\% | 16573 | 19.7\% | 12886 | 15.3\% | 41651 | 49.5\% | 13160 | 55.6\% | (2.1\%) |
| Capital Expenditure | 9871 | 9871 | 230 | 2.3\% | 104 | 1.1\% | 419 | 4.2\% | 754 | 7.6\% | 145 | 18.1\% | 188.4\% |
| Total | 94057 | 94057 | 12423 | 13.2\% | 16677 | 17.7\% | 13305 | 14.1\% | 42405 | 45.1\% | 13305 | 53.3\% | . |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 137117 | 137117 | 37772 | 27.5\% | 25479 | 18.6\% | 18513 | 13.5\% | 81764 | 59.6\% | 43438 | 88.4\% | (57.4\%) |
| Exteral loans |  |  |  |  |  |  |  | . |  |  |  |  |  |
| Grants and subsidies | 56234 | 56234 | 22688 | 40.3\% | 16084 | 28.6\% | 3716 | 6.6\% | 42489 | 75.6\% | 29742 | 107.2\% | (87.5\%) |
| Investments redeemed | 72500 | 72500 | 7000 | 9.7\% | 5000 | 6.9\% | 10000 | 13.8\% | 22000 | 30.3\% | 6500 | 44.1\% | 53.8\% |
| Statutory receipits (including VAT) |  |  | 2361 |  | 1244 |  | 1337 |  | 4942 |  | 228 |  | 487.0\% |
| Other receipts | 8383 | 8383 | 5723 | 68.3\% | 3151 | 37.6\% | 3459 | 41.3\% | 12333 | 147.1\% | 6969 | 327.3\% | (50.4\%) |
| Payments | 205063 | 205063 | 31697 | 15.5\% | 25753 | 12.6\% | 21512 | 10.5\% | 78961 | 38.5\% | 41776 | 58.0\% | (48.5\%) |
| Salaries, wages and allowances | 22962 | 22962 | 5219 | 22.7\% | 6567 | 28.6\% | 4442 | 19.3\% | 16228 | 70.7\% | 3169 | 57.4\% | 40.2\% |
| Cash and creaitor payments | 83851 | 83851 | 8342 | 9.9\% | 13936 | 16.6\% | 6191 | 7.4\% | 28469 | 34.0\% | 8039 | 41.1\% | (23.0\%) |
| Capital payments | 5099 | 5099 |  | - | - | - |  | - |  | - | - |  | - |
| Investments made | 93000 | 93000 | 17000 | 18.3\% | 4000 | 4.3\% | 10000 | 10.8\% | 31000 | 33.3\% | 30000 | 73.1\% | (66.7\%) |
| External loans repaid | 151 | 151 |  |  |  |  |  | - |  |  | - | 407.6\% |  |
| Statutory payments (including VAT) | - | - | ${ }^{866}$ | $\cdot$ | 1249 | . | 876 | - | 2991 | - | 563 | - | 55.6\% |
| Other payments | - | - | 269 | - | 1 | - | 3 | - | 273 | - | 5 | - | (40.6\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 135 | 135 | 1 | 0.9\% | 2 | 1.5\% | 2 | 1.6\% | 5 | 4.0\% | 2 | 18.4\% | 29.5\% |
| Sevice charges | 18 | 18 | 1 | 6.6\% | 2 | 10.8\% | 2 | 11.9\% | 5 | 29.2\% | 2 | 18.3\% | 29.5\% |
| Grants and subsidies | 103 | 103 | , |  | - | - |  |  |  | . |  | $\cdots$ | - |
| Other own revenue | 14 | 14 | - |  | . | - |  |  |  | - | - | - | - |
| Operating Expenditure | 135 | 135 | 3 | 2.2\% | 8 | 5.7\% | 7 | 5.1\% | 18 | 13.0\% | 5 | 15.4\% | 43.1\% |
| Employee related costs | . |  | - | . | - | - | - |  | - | - |  | . | - |
| Provision for working capital | - | - | - | - | $\cdot$ | - | - |  | - | - | - | - | - |
| Repairs and maintenance | 4 | 4 | 1 | 21.5\% | - | - | 1 | 22.6\% | 2 | 44.1\% | - | - | (100.0\%) |
| Buk purchases | 55 | 55 | 1 | 2.2\% | 5 | 8.9\% | 4 | 7.0\% | 10 | 18.1\% | 2 | 72.5\% | 78.5\% |
| Other expenditure | 76 | 76 | , | 1.2\% | 5 | 3.7\% | 2 | 2.8\% | 6 | 7.7\% | 3 | 11.2\% | (19.5\%) |
| Surplus/(Deficit) | $\cdot$ | . | (2) |  | (6) |  | (5) |  | (13) |  | (3) |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | 33.2\% | - | 13.4\% |  | 13.1\% | 1 | 40.2\% | 1 |  |
| Electricity | - | - | - | - | $\cdot$ | - | - | - | - | $\cdot$ |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 2244 | 73.1\% | 15 | 0.5\% | 4 | 0.1\% | 809 | 26.3\% | 3072 | 100.0\% |
| Total | 2245 | 73.0\% | 15 | 0.5\% | 4 | 0.1\% | 809 | 26.3\% | 3073 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . | - | - |  | . | - | - | - |
| Buk Water | - | - | - | - | - |  | - | - | - | . |
| PAYE deductions |  | 100.0\% |  | - | - |  | - |  | - | . |
| VAT (output less input) | - | . | - | - | - |  | - | - | - | . |
| Pensions/Retirement | $\cdot$ | 100.0\% | - | - | - |  | - | - | - | - |
| Loan repayments | - |  | - | - | - |  | - | - | - | - |
| Trade Creditors | 441 | 96.7\% | . | - | - |  | 15 | 3.3\% | 456 | 27.2\% |
| Auditor-General | $\cdot$ | . | - | - | - |  | - | - | - | - |
| Other | 1220 | 100.0\% | - | - | - |  | - |  | 1220 | 72.8\% |
| Total | 1661 | 99.1\% | . | 0.0\% | - |  | 15 | 0.9\% | 1676 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaer <br> Financial Manager | $\begin{array}{l}\text { TJ Nosi } \\ \text { P J van Bilion }\end{array}$ | 0538380999 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 111033 | 95743 | 22967 | 20.7\% | 32878 | 29.6\% | 35611 | 37.2\% | 91456 | 95.5\% | 17799 | 66.4\% | 100.1\% |
| Property rates | 1130 | 1523 | 362 | 32.0\% | 400 | 35.4\% | 257 | 16.9\% | 1018 | 66.9\% | 409 | 63.0\% | (37.2\%) |
| Service charges | 19970 | 8255 | 1491 | 7.5\% | 2213 | 11.1\% | 538 | 6.5\% | 4242 | $51.4 \%$ | (3037) | 20.0\% | (117.7\%) |
| Other own revenue | 89933 | 85965 | 21114 | 23.5\% | 30265 | 33.7\% | 34816 | 40.5\% | 86196 | 100.3\% | 20427 | 76.1\% | 70.4\% |
| Operating Expenditure | 111033 | 104956 | 24732 | 22.3\% | 22148 | 19.9\% | 31056 | 29.6\% | 77936 | 74.3\% | 16095 | 57.5\% | 93.0\% |
| Employee related costs | 37434 | 27602 | 7017 | 18.7\% | 7451 | 19.9\% | 8980 | 32.5\% | 23448 | 85.0\% | 5666 | 72.9\% | 58.5\% |
| Provision for working capital | 9028 | 2997 |  |  |  |  | 6461 | 215.6\% | 6461 | 215.6\% |  | - | (100.0\%) |
| Repairs and maintenance | 1701 | 6512 | 960 | 56.4\% | 923 | 54.3\% | 515 | 7.9\% | 2398 | 36.8\% | 370 | 79.4\% | 39.2\% |
| Bulk purchases | 15000 | 12000 | 4845 | 32.3\% | 1933 | 12.9\% | - | - | 6779 | 56.5\% | 1594 | 50.3\% | (100.0\%) |
| Other expenditure | 47870 | 55845 | 11910 | 24.9\% | 11840 | 24.7\% | 15100 | 27.0\% | 38850 | 69.6\% | 8465 | 58.1\% | 78.4\% |
| Surplus/(Deficit) | . | (9213) | (1765) |  | 10730 |  | 4555 |  | 13520 |  | 1704 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 165981 | 165981 | 25779 | 15.5\% | 17644 | 10.6\% | 29991 | 18.1\% | 73414 | 44.2\% | 18216 | 57.8\% | 64.6\% |
| External loans |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Internal contributions | 3920 | 3920 | 944 | 24.1\% | 627 | 16.0\% | 666 | 17.0\% | 2237 | 57.1\% | 105 | 4.9\%6 | 534.6\% |
| Grants and subsidies | 162061 | 162061 | 24835 | 15.3\% | 17017 | 10.5\% | 29325 | 18.1\% | 71177 | 43.9\% | 18111 | 60.0\% | 61.9\% |
| Other |  |  |  |  |  |  |  |  |  | - |  | - | - |
| Capital Expenditure | 165981 | 165981 | 25779 | 15.5\% | 17644 | 10.6\% | 29991 | 18.1\% | 73414 | 44.2\% | 18216 | 57.8\% | 64.6\% |
| Water | 47284 | 47284 | 4909 | 10.4\% | 5823 | 12.3\% | 7674 | 16.2\% | 18407 | 38.9\% | 6627 | 58.7\% | 15.8\% |
| Electricity | 4627 | 4627 | 210 | 4.5\% | 791 | 17.1\% |  | - | 1001 | 21.6\% | 571 | 66.5\% | (100.0\%) |
| Housing | 104550 | 104550 | 19717 | 18.9\% | 4466 | 4.3\% | 17378 | 16.6\% | 41561 | 39.8\% | 6002 | 35.3\% | 189.5\% |
| Roads, pavements, bridges and storm water | 5600 3920 | 5600 3920 |  |  |  | 67.4\% |  | 126.0\% |  |  |  | 346.36 |  |
|  | 3920 | 3920 | 944 | 24.1\% | 6563 | 167.4\% | 4939 | 126.0\% | 12446 | 317.5\% | 5017 | $346.34 \%$ | (1.6\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 111033 | 104956 | 24732 | 22.3\% | 22148 | 19.9\% | 31056 | 29.6\% | 77936 | 74.3\% | 16095 | 57.5\% | 93.0\% |
| Capital Expenditure | 165981 | 165981 | 25779 | 15.5\% | 17644 | 10.6\% | 29991 | 18.1\% | 73414 | 44.2\% | 18216 | 57.8\% | 64.6\% |
| Total | 277014 | 270937 | 50512 | 18.2\% | 39792 | 14.4\% | 61047 | 22.5\% | 151351 | 55.9\% | 34311 | 57.7\% | 77.9\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 107$Third Ouarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 277014 | 277014 | 68038 | 24.6\% | 45928 | 16.6\% | 72839 | 26.3\% | 186806 | 67.4\% | 49423 | 56.1\% | 47.4\% |
| Exiemal loans |  |  |  | - | - |  |  | - |  | - | . | . | - |
| Grants and subsidies | 254803 | 254803 | 67461 | 26.5\% | 45548 | 17.9\% | 52453 | 20.6\% | 165463 | 64.9\% | 48758 | 60.9\% | 7.6\% |
| Investments redeemed |  |  |  | . | - |  |  |  |  |  | - | - |  |
| Statuory reeeipts (including VAT) Other receipts | 211 | 211 | 577 | - | $\cdots$ | 7 | - | - |  | - ${ }^{16}$ | 665 | 1174 | 2967 3\% |
| Other receipts | 22211 | 22211 | 577 | 2.6\% | 380 | 1.7\% | 20386 | 91.8\% | 21343 | 96.1\% | 665 | 11.7\% | 2967.3\% |
| Payments | 267986 | 267986 | 80031 | 29.9\% | 61202 | 22.8\% | 57122 | 21.3\% | 198355 | 74.0\% | 37861 | 61.0\% | 50.9\% |
| Salaries, wages and allowances | 37434 | 37434 | 7017 | 18.7\% | 7451 | 19.9\% | 8980 | $24.0 \%$ | 23448 | 62.6\% | 5666 | 72.6\% | 58.5\% |
| Cash and creditor payments | 64571 | 64571 | 44058 | 68.2\% | 17452 | 27.0\% | 12956 | 20.1\% | 74466 | 115.3\% | 13979 | 62.5\% | (7.3\%) |
| Capital payments | 165981 | 165981 | 25779 | 15.5\% | 17644 | 10.6\% | 29991 | 18.1\% | 73414 | 44.2\% | 18216 | 57.8\% | 64.6\% |
| Investments made |  | - | - | - | - | - |  | - |  |  | . | - |  |
| Extermal loans repaid | - | - | - | - | - | - | $\cdot$ | . | $\cdot$ | - | - | - | - |
| Statutory payments (including VAT) | - | - | - | - | - |  | - | - | , | - | - | - | - |
| Other payments | . | - | 3177 | . | 18655 |  | 5195 | - | 27027 | . | - | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 2006107$ |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 37634 | 14044 | 904 | 2.4\% | 8157 | 21.7\% | 176 | 1.3\% | 9237 | 65.8\% | (3 456) | 4.8\% | (105.1\%) |
| Service charges | 17927 | 6144 | 904 | 5.0\% | 1781 | 9.9\% | 176 | 2.9\% | 2861 | 46.6\% | (3456) | 11.9\% | (105.1\%) |
| Grants and subsidies | 19279 | 7900 |  | - | 6376 | 33.1\% |  | $\because$ | 6376 | 80.7\% | - | $\square$ | - |
| Other own revenue | ${ }^{428}$ |  |  |  |  |  |  | - |  |  | . | . |  |
| Operating Expenditure | 20429 | 18074 | 5058 | 24.8\% | 2160 | 10.6\% | 1340 | 7.4\% | 8557 | 47.3\% | 1597 | 23.9\% | (16.1\%) |
| Employee related costs | 1159 | 394 | 112 | 9.7\% | 85 | 7.3\% | 85 | 21.5\% | 281 | 71.5\% | . | - | (100.0\%) |
| Provision for working capital | 3709 | 2997 |  |  |  | - |  | - |  |  |  | . | - |
| Repairs and maintenance | 66 | 2683 | 31 | 46.3\% | - | - | - | - | 31 | 1.1\% | - | - | - |
| Bulk purchases | 15000 | 12000 | 4845 | 32.3\% | 1933 | 12.9\% | 1222 | 10.2\% | 8001 | 66.7\% | 1594 | 30.3\% | (23.3\%) |
| Other expenditure | 495 |  | 70 | 14.2\% | 142 | 28.6\% | 33 |  | 245 |  | 3 |  | 944.1\% |
| Surplus/(Deficit) | 17205 | (4030) | (4154) |  | 5997 |  | (1164) |  | 680 |  | (5053) |  |  |




| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - |  | - |  |
| Buk Water | - | - | - | - | - | - | - | - |  | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creitiors | - | - | - | - | - | - | - | - | - | - |
| Audior-General | - | - | - | - | - | - | - | - |  | - |
| Other | - | - | . | - | - | . | . | - |  | - |
| Total | - | - | - | - | - | . | . | . | . | - |


| Contact Details |  | $\begin{array}{l}\text { D Mfiloe } \\ \text { FMabokela }\end{array}$ |
| :--- | :--- | :--- |
| Municical Manaer <br> Financial Manager | 012712101000 |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 27 | - | 32 | - | 27177 | - | 27236 | - | - | - | (100.0\%) |
| Property rates | - | - | 7 | - | 9 | - | 8049 | - | 8064 | . | . | - | (100.0\%) |
| Service charges | . | - | 20 | - | 14 | . | 14838 | - | 14872 | - | - |  | (100.0\%) |
| Other own revenue | . | - |  | . | , | . | 4290 | . | 4299 | . |  | . | (100.0\%) |
| Operating Expenditure | - | - | 28790 | - | 44 | - | 37917 | - | 66750 | - | - | - | (100.0\%) |
| Employee related costs | . | . | 11856 | . | 12 | . | 11846 | . | 23713 | . | . | . | (100.0\%) |
| Provision for working capital | - | - |  | - | 3 | - | 3476 | - | 3479 | - | - | - | (100.0\%) |
| Repairs and maintenance | - | - | 865 | - | 3 | - | 2451 | . | 3319 | - | . | - | (100.0\%) |
| Bukp purchases | . | - | 10938 | - | 7 | - | 5779 | - | 16724 | - | - | - | (100.0\%) |
| Other expenditure | - | . | 5130 |  | 19 | . | 14365 | . | 19514 |  |  | . | (100.0\%) |
| Surplus/(Deficict) | - | . | (28763) |  | (12) |  | (10740) |  | (39 514) |  | . |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | 3527 | $\cdot$ | . | $\cdot$ | (13 472) |  | (9945) | - |  | - | (100.0\%) |
| External loans | - | - |  | - | - | - | - |  |  | - |  | - | - |
| Internal contributions | - |  | 2 | - |  | . | - |  | 2 |  |  |  |  |
| Grants and subsidies | - | - | 3525 | - | - | - | $\cdot$ |  | 3525 | - |  | $\cdot$ | - |
| Other | - |  |  | - | - | - | (13472) |  | (13472) | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | 1292 | - | 7 | - | 16047 | - | 17345 | - | - | - | (100.0\%) |
| Water | - | . | 15 | . | 3 | - | 10157 | . | 10166 | - |  | . | (100.0\%) |
| Electricity | - | . | 258 | - | - | - |  | - | 258 | - |  | - | , |
| Housing | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | ${ }^{936}$ | . | ${ }^{2}$ | - | 2499 3 |  | 3437 <br> 3484 | . | - | - | (100.0\%) |
| Other | - |  | 92 | - | 1 | - | 3391 |  | 3484 | - |  | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | 28790 | - | 44 | - | 37917 | . | 66750 | - | - | . | (100.0\%) |
| Capital Expenditure | - | - | 1292 | - | 7 | - | 16047 | . | 17345 | - | - | - | (100.0\%) |
| Total | . | . | 3081 | . | 51 | - | 53964 | . | 84096 | . | . | - | (100.0\%) |


| 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ |  | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 633478 | 633478 | 115402 | 18.2\% | - | - |  | - | 115402 | 18.2\% | - | - | - |
| Extermal loans |  |  |  |  | . | . | . | . |  | ${ }^{18.2}$ |  | . | . |
| Grants and subsidies | 220471 | 220471 | 67802 | 30.8\% | . | . | - | . | 67802 | 30.8\% | . | . | - |
| Investments redeemed | 443 | 443 |  |  | . | - | - | . |  | . | . | . |  |
| Statutory receipts (including VAT) | 3949 | 3949 | - | - | - | - | - | - | - | , | - | - | - |
| Other receipts | 408615 | 408615 | 47601 | 11.6\% | - | . | - | - | 47601 | 11.6\% | - | - | - |
| Payments | 633331 | 633331 | 108117 | 17.1\% | - | - | - | - | 108117 | 17.1\% | - | - | - |
| Salaries, wages and allowances | 159083 | 159083 | 37708 | 23.7\% | . | . | . | . | 37708 | 23.7\% | . | . | . |
| Cash and creaitor payments | 203533 | 203533 | 38938 | 19.1\% | - | - | - | - | 38938 | 19.1\% | . | - | - |
| Capital payments | 123946 | 123946 | 9084 | 7.3\% | - | - | - | - | 9084 | 7.3\% | - | - | - |
| Investments made |  |  |  |  | - | - | - | - |  | - | . | - | - |
| External loans repaid | 23743 | 23743 | 5000 | 21.1\% | - | - | - | - | 5000 | 21.1\% | - | - | - |
| Statutory payments (including VAT) |  | 02 | 2479 | - | - | - | - | - | 2479 | - | - | - | - |
| Other payments | 123025 | 123025 | 14908 | 12.1\% | - | . | . | - | 14908 | 12.1\% | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | . | . | - | - | . | - | - | . | . |  |
| Grants and subsidies | - | . | - | . | - | . | . | . | - | - | . | . | . |
| Other own revenue | - | . | . | - | - | . | . | . |  | - | - | . | - |
| Operating Expenditure | - | - | 1531 | - | - | - | - | - | 1531 | - | . | - | . |
| Employee related costs | . | . | 675 | . | . | . | . | - | 675 | . | . | . | . |
| Provision for working capital | - | . | $\because$ | . | - | . | . | . | , | . | . | . | . |
| Repairs and maintenance | - | . | 195 | - | . | . | . | . | 195 | . | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | . | . | . | . |
| Other expenditure | . | . | 660 | . | - | . |  | . | 660 |  |  | . |  |
| Surplus/(Deficit) | - | - | (1531) |  | - |  | . |  | (1531) |  | . |  |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | $\stackrel{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Service charges | . | - | - | . | . | . | - | . | - | . | - | - | . |
| Grants and subsidies | - | - | - | . | - | - | - | - | . | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |  | - | - | - |  |
| Operating Expenditure | - | - | 11966 | - | - | - | - | - | 11966 | - | - | - | - |
| Employee related costs | . | - | 729 | . | . | . | . | . | 729 | . | . | . | . |
| Provision for working capital | - | : | $\stackrel{1}{29}$ | - | - | - | : | - | - | : | - | $:$ | - |
| Repairs and maintenance | - | - | 264 | - | - | - | - | - | 264 | - | - | - | - |
| Buk purchases | - | - | 10927 | - | - | - | - | - | 10927 | - | - | - | - |
| Other expenditure | - |  | 46 | . | - |  | - |  | 46 |  |  |  |  |
| Surplus/(Deficit) | . | . | (11 966) |  | - |  | - |  | (11 966) |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . |  | . |  | - | . | - |  |  |  |
| Electricity | . |  | - | . | . | . | . |  | - | . |
| Property Rates | - |  | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | . |  | . |  |
| Total | . | . | - | - | - | - | - | . | - |  |



Source Local Government Database
(1) Total includes quater 1 to 3 .
(2) Comparison beeween quaterer 3 figures of the current financial year and the previous financial year.
(3) Infrequent reporting to National Treasury.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1376029 | 1376029 | 297395 | 21.6\% | 269635 | 19.6\% | 409993 | 29.8\% | 977023 | 71.0\% | 273514 | 79.9\% | 49.9\% |
| Property rates | 90425 | 90425 | 22619 | 25.0\% | 22556 | 24.9\% | 27151 | 30.0\% | 72326 | 80.0\% | 25094 | 80.0\% | 8.2\% |
| Service charges | 710985 | 710985 | 209465 | 29.5\% | 181748 | 25.6\% | 155306 | 21.8\% | 546520 | 76.9\% | 155915 | 66.0\% | (0.4\%) |
| Other own revenue | 574619 | 574619 | 65311 | 11.4\% | 65331 | 11.4\% | 227536 | 39.6\% | 358178 | 62.3\% | 92504 | 130.5\% | 146.0\% |
| Operating Expenditure | 1393461 | 1393461 | 273412 | 19.6\% | 254423 | 18.3\% | 411256 | 29.5\% | 939091 | 67.4\% | 240411 | 62.5\% | 71.1\% |
| Employee related costs | 211039 | 211039 | 48788 | 23.1\% | 48193 | 22.8\% | 48946 | 23.2\% | 145927 | 69.1\% | 43975 | 62.2\% | 11.3\% |
| Provision for working capital | 64812 | 64812 | 15000 | 23.1\% | 17406 | 26.9\% | 53703 | 82.9\% | 86109 | 132.9\% | 15000 | 75.0\% | 258.0\% |
| Repairs and maintenance | 28326 | 28326 | 2871 | 10.1\% | 4087 | 14.4\% | 5841 | 20.6\% | 12799 | 45.2\% | 5473 | 39.9\% | 6.7\% |
| Bukp purchases | 481643 | 481643 | 152155 | 31.6\% | 105615 | 21.9\% | 100261 | 20.8\% | 358031 | 74.3\% | 100411 | 60.2\% | (0.1\%) |
| Other expenditure | 607641 | 607641 | 54598 | 9.0\% | 79122 | 13.0\% | 202505 | 33.3\% | 336225 | 55.3\% | 7553 | 67.0\% | 168.0\% |
| Surplus/(Deficit) | (17 432) | (17 432) | 23983 |  | 15212 |  | (1263) |  | 37932 |  | 33103 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 344662 | 344662 | 35750 | 10.4\% | 44928 | 13.0\% | 21448 | 6.2\% | 102126 | 29.6\% | 19365 | 36.3\% | 10.8\% |
| External loans | 13921 | 13921 | 2528 | 18.2\% | 2047 | 14.7\% | 730 | 5.2\% | 5305 | 38.1\% | 3642 | 21.8\% | (80.0\%) |
| Internal contributions | 106729 | 106729 | 10481 | 9.8\% | 19566 | 18.3\% | 9100 | 8.5\% | 39147 | 36.7\% | 6920 | 28.0\% | 31.5\% |
| Grants and subsidies | 166349 | 166349 | 18719 | 11.3\% | 16674 | 10.0\% | 10674 | 6.4\% | 46068 | 27.7\% | 5910 | 55.0\% | 80.6\% |
| Other | 57663 | 57663 | 4023 | 7.0\% | 6641 | 11.5\% | 944 | 1.6\% | 11608 | 20.1\% | 2893 | 28.3\% | (67.4\%) |
| Capital Expenditure | 344662 | 344662 | 35750 | 10.4\% | 44928 | 13.0\% | 21448 | 6.2\% | 102126 | 29.6\% | 19365 | 36.3\% | 10.8\% |
| Water | 131147 | 131147 | 21881 | 16.7\% | 18140 | 13.8\% | 4602 | 3.5\% | 44624 | 34.0\% | 3535 | 24.4\% | 30.2\% |
| Electricity | 57940 | 57940 | 4664 | 8.0\% | 9593 | 16.6\% | 4421 | 7.6\% | 18678 | 32.2\% | 7825 | 43.9\% | (43.5\%) |
| Housing |  |  | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 68888 | 68888 | 4355 | 6.3\% | 5836 | 8.5\% | 3866 | 5.6\% | 14057 | 20.4\% | 811 | 81.1\% | 376.6\% |
| Other | 86686 | 86686 | 4851 | 5.6\% | 11358 | 13.1\% | 8558 | 9.9\% | 24767 | 28.6\% | 7194 | 24.4\% | 19.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \end{array}$ |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1393461 | 1393461 | 273412 | 19.6\% | 254423 | 18.3\% | 411256 | 29.5\% | 939091 | 67.4\% | 240411 | 62.5\% | 71.1\% |
| Capital Expenditure | 344662 | 344662 | 35750 | 10.4\% | 44928 | 13.0\% | 21448 | 6.2\% | 102126 | 29.6\% | 19365 | 36.3\% | 10.8\% |
| Total | 1738122 | 1738122 | 309162 | 17.8\% | 299352 | 17.2\% | 432704 | 24.9\% | 1041217 | 59.9\% | 259777 | 57.4\% | 66.6\% |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | ${ }_{\text {Third }} 2006107$ |  | $S \left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to } \mathrm{Q} 3 \text { of } 2007 / 08 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Grants and subsidies | - | - | - | - | . | . |  | . | . |  |  | . | . |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | . | - | - | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries, wages and allowances | . | - | . | . | . | . |  | . | . |  | . | . | . |
| Cash and creditor payments | - | - | - | - | . | . | - | . | - | - | . | - | - |
| Capital payments | - | - | - | - | - | - | . | - | - | - | . | - | . |
| Investments made | - | - | . | - | - | - |  | - | . | . | . | - | - |
| External loans repaid | - | - | \% | - | - | - | - | - | - | - | . | - | - |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | - | . | - | - | - | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  |  | 6107 | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 184722 | 184722 | 55910 | 30.3\% | 25857 | 14.0\% | 54536 | 29.5\% | 136303 | 73.8\% | 43596 | 78.6\% | 25.1\% |
| Service charges | 153948 | 153948 | 54362 | 35.3\% | 25660 | 16.7\% | 38204 | 24.8\% | 118226 | 76.8\% | 42128 | 78.2\% | (9.3\%) |
| Grants and subsidies | 29519 | 29519 | 1200 | 4.1\% |  | - | 16098 | 54.5\% | 17298 | 58.6\% | 1200 | 240.0\% | 1241.5\% |
| Other own revenue | 1254 | 1254 | 348 | 27.8\% | 196 | 15.7\% | 234 | 18.7\% | 779 | 62.1\% | 268 | 55.7\% | (12.7\%) |
| Operating Expenditure | 155550 | 155550 | 32021 | 20.6\% | 43541 | 28.0\% | 51704 | 33.2\% | 127266 | 81.8\% | 35942 | 74.3\% | 43.9\% |
| Employee related costs | 5944 | 5944 | 2311 | 38.9\% | 2408 | 40.5\% | 2647 | 44.5\% | 7366 | 123.9\% | 1947 | 80.8\% | 36.0\% |
| Provision for working capital | 27596 | 27596 |  |  | 13798 | 50.0\% | 22866 | 82.9\% | 36664 | 132.9\% |  |  | (100.0\%) |
| Repairs and maintenance | 4509 | 4509 | 758 | 16.8\% | 320 | 7.1\% | 647 | 14.4\% | 1725 | 38.3\% | 649 | 28.6\% | (0.2\%) |
| Bukp purchases | 101643 | 101643 | 23584 | 23.2\% | 21922 | 21.6\% | 20455 | 20.1\% | 65961 | 64.9\% | 25214 | 75.9\% | (18.9\%) |
| Other expenditure | 15859 | 15859 | 5368 | 33.8\% | 5093 | 32.1\% | 5089 | 32.1\% | 15550 | 98.1\% | 8132 | 75.\%\% | (37.4\%) |
| Surplus/(Deficit) | 29172 | 29172 | 23889 |  | (17684) |  | 2832 |  | 9037 |  | 7654 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 16926 | 5.2\% | 10941 | 3.4\% | 8542 | 2.6\% | 289106 | 88.8\% | 325514 | 41.0\% |
| Electricity | 40209 | 47.7\% | 8136 | 9.7\% | 3595 | 4.3\% | 32361 | 38.4\% | 84301 | 10.6\% |
| Property Rates | 7362 | 8.0\% | 4107 | 4.5\% | 3129 | 3.4\% | 77413 | 84.1\% | 92011 | 11.6\% |
| Other | 14515 | 5.0\% | 21908 | 7.5\% | 6724 | $2.3 \%$ | 248303 | 85.2\% | 291450 | 36.7\% |
| Total | 79011 | 10.0\% | 45092 | 5.7\% | 21990 | 2.8\% | 647183 | 81.6\% | 793276 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | - |  | . |  | - | - |
| Bulk Water | - | $\cdot$ | - |  | - |  | - |  | - | - |
| PAYE deductions |  | - | - |  | - |  |  |  | - |  |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions/Retirement | - | - | - |  | - |  | - |  | - | $\cdot$ |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 7293 | 100.0\% | - |  | - |  | - |  | 7293 | 100.0\% |
| Auditor-General | . | - | - |  | - |  | - |  | . |  |
| Other | - | - | - |  | - |  |  |  | - | - |
| Total | 7293 | 100.0\% | . |  | - |  | . |  | 7293 | 100.0\% |


| Munticipal Managaer | $\begin{array}{l}\text { AJF Boschoff } \\ \text { FAFourie }\end{array}$ | 014590 03300 <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 53342 | 53434 | 12766 | 23.9\% | 23511 | 44.1\% | 20376 | 38.1\% | 56653 | 106.0\% | 15751 | 93.7\% | 29.4\% |
| Property ates | 2019 | 2048 | 348 | 17.2\% | 676 | 33.5\% | 459 | 22.4\% | 1484 | 72.4\% | 440 | 53.9\% | 4.4\% |
| Service charges | 13986 | 16425 | 3205 | 22.9\% | 6123 | 43.8\% | 3494 | $21.3 \%$ | 12822 | 78.1\% | 3577 | 73.5\% | (2.3\%) |
| Other own revenue | 37337 | 34960 | 9213 | 24.7\% | 16712 | 44.8\% | 16423 | 47.0\% | 42348 | 121.1\% | 11734 | 110.4\% | 40.0\% |
| Operating Expenditure | 53342 | 53434 | 13910 | 26.1\% | 11515 | 21.6\% | 26498 | 49.6\% | 51923 | 97.2\% | 14027 | 97.4\% | 88.9\% |
| Employee related costs | 17814 | 18492 | 4493 | 25.2\% | 4819 | 27.1\% | 4451 | 24.1\% | 13764 | 74.4\% | 4198 | 85.4\% | 6.0\% |
| Provision for working capital | 3314 | 2924 | 209 | 6.3\% | 438 | 13.2\% |  |  | 647 | 22.1\% |  | 3.0\% | - |
| Repairs and maintenance | 2629 | 6503 | 940 | 35.7\% | 471 | 17.9\% | 1076 | 16.6\% | 2487 | 38.2\% | 396 | 75.4\% | 171.8\% |
| Bulk purchases | 6461 | 6824 | 2710 | 41.9\% | 1416 | 21.9\% | 1350 | 19.8\% | 5476 | 80.2\% | 1258 | 73.3\% | 7.3\% |
| Other expenditure | 23124 | 18690 | 5558 | 24.0\% | 4372 | 18.9\% | 19620 | 105.0\% | 29549 | 158.1\% | 8175 | 174.7\% | 140.0\% |
| Surplus/(Deficit) | . | - | (1144) |  | 11996 |  | (6122) |  | 4730 |  | 1724 |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 2006107$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 29601 | 27601 | 3600 | 12.2\% | 4086 | 13.8\% | 2995 | 10.9\% | 10681 | 38.7\% | 5638 | 105.2\% | (46.9\%) |
| External loans Internal contributions |  |  |  | - |  | - | - |  | . | . |  |  | - |
| Grants and subsidies | 29601 | 27601 | 3600 | 12.2\% | 4086 | 13.8\% | 2995 | 10.9\% | 10681 | 38.7\% | 5638 | 105.2\% | (46.9\%) |
| Other |  |  |  |  |  |  |  |  |  | - |  | - | - |
| Capital Expenditure | 29601 | 27601 | 3600 | 12.2\% | 4086 | 13.8\% | 2995 | 10.9\% | 10681 | 38.7\% | 5638 | 105.2\% | (46.9\%) |
| Water | 7107 | 13600 | 2193 | 30.9\% | 2367 | 33.3\% | 1281 | $9.4 \%$ | 5841 | 42.9\% | 2861 | 599.0\% | (55.2\%) |
| Electicity | 17000 | - | 176 | 1.0\% | 235 | 1.4\% | . | - | 411 | - | 859 | 75.6\% | (100.0\%) |
| Housing | $\cdot$ | - | - | - | - | - | - | - | 5 | \% | - | - | $\cdots$ |
| Roads, pavements, bridges and storm water | 1744 | 3200 | ${ }_{7}^{496}$ | 28.4\% | 48 | 2.7\% | 1715 |  | 544 | 17.0\% | 114 | 79.8\% | (100.0\%) |
| Other | 3750 | 10801 | 735 | 19.6\% | 1436 | 38.3\% | 1715 | 15.9\% | 3886 | 36.0\% | 1805 | 83.9\% | (5.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 53342 | 53434 | 13910 | 26.1\% | 11515 | 21.6\% | 26498 | 49.6\% | 51923 | 97.2\% | 14027 | 97.4\% | 88.9\% |
| Capital Expenditure | 29601 | 27601 | 3600 | 12.2\% | 4086 | 13.8\% | 2995 | 10.9\% | 10681 | 38.7\% | 5638 | 105.2\% | (46.9\%) |
| Total | 82943 | 81035 | 17509 | 21.1\% | 15602 | 18.8\% | 29493 | 36.4\% | 62604 | 77.3\% | 19665 | 101.0\% | 50.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 82943 | 81035 | 17417 | 21.0\% | 23511 | 28.3\% | 20376 | 25.1\% | 61304 | 75.7\% | 18843 | 87.9\% | 8.1\% |
| Exteral loans |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Grants and subsidies | 56824 | 49310 | 10243 | 18.0\% | 14042 | 24.7\% | 13815 | 28.0\% | 38100 | 77.3\% | 9399 | 103.6\% | 47.0\% |
| Investments redeemed |  |  |  |  |  |  |  | - |  | - | . | - |  |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  | - |  | - | 3388 | - | (100.0\%) |
| Other receipts | 26119 | 31725 | 7174 | 27.5\% | 9470 | 36.3\% | 6561 | 20.7\% | 23204 | 73.1\% | 6056 | 64.2\% | 8.3\% |
| Payments | 82943 | 81035 | 17509 | 21.1\% | 15602 | 18.8\% | 30673 | 37.9\% | 63784 | 78.7\% | 16959 | 97.1\% | 80.9\% |
| Salaries, wages and allowances | 17814 | 18492 | 4493 | 25.2\% | 4819 | 27.1\% | 4451 | 24.1\% | 13764 | 74.4\% | 4198 | 85.4\% | 6.0\% |
| Cash and creaitor payments | 35528 | 34941 | 9416 | 26.5\% | 6696 | 18.8\% | 24194 | 69.2\% | 40307 | 115.4\% | 7123 | 94.0\% | 239.7\% |
| Capital payments | 29601 | 27601 | 3600 | 12.2\% | 4086 | 13.8\% | 2028 | 7.3\% | 9714 | 35.2\% | 5638 | 105.2\% | (64.0\%) |
| Investments made |  | . | - | - | , | - |  | - |  | - |  | - | - |
| External loans repaid | . | - | - | - | - | - | - | - | . | - | - | - | - |
| Statutor payments (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 4482 | 4715 | 516 | 11.5\% | 1012 | 22.6\% | 666 | 14.1\% | 2194 | 46.5\% | 724 | - | (8.0\%) |
| Service charges | 2331 | 2564 | 505 | 21.7\% | 994 | 42.7\% | 658 | 25.7\% | 2157 | 84.1\% | 724 | - | (9.1\%) |
| Grants and subsidies | 1904 | 1904 |  |  | - |  |  | . |  |  | - | - |  |
| Other own reverue | 247 | 247 | 11 | 4.4\% | 18 | 7.2\% | 8 | $3.4 \%$ | 37 | 15.0\% | . | - | (100.0\%) |
| Operating Expenditure | 4546 | 4291 | 857 |  | 810 |  |  |  |  | 51.4\% | 738 | 43.4\% | (26.9\%) |
| Employee related costs | 863 | 1212 | 403 | 46.7\% | 348 | 40.4\% | 388 | 32.0\% | 1140 | 94.0\% | 386 | 72.3\% | 0.5\% |
| Provision for working capital | 520 | - |  |  | - |  | 75 | - |  |  | - | . |  |
| Repairs and maintenance | 338 | 570 | 314 | 93.0\% | 74 | 22.0\% | 75 | 13.2\% | 463 | 81.3\% | 113 | 89.9\% | (33.6\%) |
| Buk purchases | $\begin{array}{r}470 \\ \hline 255\end{array}$ | 188 | - | - | 9 | - | - | - | $\bigcirc$ | - | $\dot{\sim}$ | 56.8\% | - ${ }^{\circ}$ |
| Other expenditure | 2355 | 2321 | 140 | 5.9\% | 387 | 16.4\% | 76 | 3.3\% |  |  | 239 | 25.7\% | (68.2\%) |
| Surplus/(Deficit) | (64) | 424 | (341) |  | 202 |  | 127 |  | (12) |  | (14) |  |  |


| 2007108 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | $\stackrel{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13192 | 15178 | 2321 | 17.6\% | 4604 | 34.9\% | 2409 | 15.9\% | 9334 | 61.5\% | 2535 | - | (5.0\%) |
| Sevice charges | 9929 | 11915 | 2318 | 23.3\% | 4537 | 45.7\% | 2396 | 20.1\% | 9251 | 77.6\% | 2527 | - | (5.2\%) |
| Grants and subsidies | 2949 | 2949 |  |  | - | $\cdot$ |  | - |  |  |  | - |  |
| Other own revenue | 314 | 314 | 3 | 0.9\% | 67 | 21.4\% | 13 | 4.1\% | 83 | 26.4\% | 8 | - | 61.9\% |
| Operating Expenditure | 10833 | 9724 | 3180 | 29.4\% | 2100 | 19.4\% | 2053 | 21.1\% | 7333 | 75.4\% | 1639 | 57.5\% | 25.3\% |
| Employee related costs | 387 | 464 | 246 | 63.5\% | 223 | 57.6\% | 228 | 49.2\% | 697 | 150.3\% | 123 | 83.4\% | 85.7\% |
| Provision for working capital | 303 | 164 | - | - | . | - | 85 | 52.0\% | 85 | 52.0\% | - | - | (100.0\%) |
| Repairs and maintenance | 333 | 544 | 43 | 12.9\% | 272 | 81.7\% | 322 | 59.1\% | 636 | 117.0\% | 72 | 146.5\% | 349.6\% |
| Bulk purchases | 5990 | 6636 | 2710 | 45.2\% | 1416 | 23.6\% | 1350 | 20.3\% | 5476 | 82.5\% | 1267 | 74.0\% | 6.5\% |
| Other expenditure | 3820 | 1917 | 181 | 4.7\% | 190 | 5.0\% | 68 | 3.5\% | 439 | 22.9\% | 178 | 15.0\% | (61.7\%) |
| Surplus/(Deficit) | 2359 | 5454 | (859) |  | 2504 |  | 356 |  | 2001 |  | 896 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 554 | 3.1\% | 357 | 2.0\% | 324 | 1.8\% | 16818 | 93.2\% | 18053 | 32.4\% |
| Electricity | 801 | 18.0\% | 554 | 12.4\% | 308 | 6.9\% | 2789 | 62.7\% | 4452 | 8.0\% |
| Property Rates | 153 | 2.6\% | 91 | 1.5\% | 65 | 1.1\% | 5637 | 94.8\% | 5946 | 10.7\% |
| Other | 315 | 1.2\% | 259 | 1.0\% | 219 | 0.8\% | 26448 | 97.1\% | 27241 | 48.9\% |
| Total | 1823 | 3.3\% | 1261 | 2.3\% | 916 | 1.6\% | 51692 | 92.8\% | 55692 | 100.0\% |



Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c} \mathrm{Q}^{\text {Q of } 2006 / 07} \\ \text { to } \mathrm{Q} \text { of } 2007 / 108 \\ \text { (2) } \end{array}$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 203422 | 203422 | 61242 | 30.1\% | 31487 | 15.5\% | 48472 | 23.8\% | 141201 | 69.4\% | 49444 | 63.5\% | (2.0\%) |
| Property rates | 24432 | 24432 | 6885 | 28.2\% | 4823 | 19.7\% | 3719 | 15.2\% | 15428 | 63.1\% | . | 40.3\% | (100.0\%) |
| Service charges | 51186 | 51186 | 12137 | 23.7\% | 2869 | 5.6\% | 7033 | 13.7\% | 22040 | 43.1\% | 3850 | 26.2\% | 82.7\% |
| Other own revenue | 127803 | 127803 | 42220 | 33.0\% | 23795 | 18.6\% | 37720 | 29.5\% | 103734 | 81.2\% | 45594 | 79.7\% | (17.3\%) |
| Operating Expenditure | 203234 | 203234 | 31122 | 15.3\% | 41702 | 20.5\% | 40690 | 20.0\% | 113514 | 55.9\% | 33345 | 54.0\% | 22.0\% |
| Employee related costs | 6656 | 6656 | 11747 | 17.6\% | 10112 | 15.2\% | 15478 | 23.3\% | 37337 | 56.1\% | 11712 | 70.1\% | 32.2\% |
| Provision for working capital | 300 | 300 |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 16743 | 16743 | 2785 | 16.6\% | 3338 | 19.9\% | 3100 | 18.5\% | 9223 | 55.1\% | 3175 | 52.4\% | (2.4\%) |
| Bulk purchases | 22629 | 22629 | 1739 | 7.7\% | 4259 | 18.8\% | 10820 | 47.8\% | 16818 | 74.3\% | 7474 | 77.4\% | 44.8\% |
| Other expenditure | 96996 | 96996 | 14851 | 15.3\% | 23993 | 24.7\% | 11292 | 11.6\% | 50136 | 51.7\% | 10984 | 40.7\% | 2.8\% |
| Surplus/(Deficit) | 188 | 188 | 30120 |  | (10215) |  | 7782 |  | 27687 |  | 16099 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 224660 | 224660 | 12516 | 5.6\% | 15692 | 7.0\% | 12665 | 5.6\% | 40873 | 18.2\% | 18570 | 24.7\% | (31.8\%) |
| External loans | 60385 | 60385 | 2452 | 4.1\% | 2246 | 3.7\% | 2720 | 4.5\% | 7418 | 12.3\% | 183 | 0.4\% | 1383.8\% |
| Internal contributions | 3286 | 3286 |  |  |  |  | 41 | 1.3\% | 41 | 1.3\% |  | 21.2\% | (100.0\%) |
| Grants and subsidies | 160989 | 160989 | 10064 | 6.3\% | 13224 | $8.2 \%$ | 9904 | $6.2 \%$ | 33192 | 20.6\% | 18387 | 31.2\% | (46.1\%) |
| Other |  |  |  |  | 222 |  |  |  | 222 |  |  |  |  |
| Capital Expenditure | 224660 | 224660 | 12516 | 5.6\% | 15692 | 7.0\% | 12665 | 5.6\% | 40873 | 18.2\% | 18570 | 24.7\% | (31.8\%) |
| Water | 29864 | 29864 | 2882 | 7.6\% | 1955 | 6.5\% | 2319 | 7.8\% | 6556 | 22.0\% | 3279 | 17.4\% | (29.3\%) |
| Electricity |  |  | 7 | - | , | - |  | - | - | - | - | - | - |
| Housing | 104488 | 104488 | 1437 | 1.4\% | 6311 | 6.0\% | 4361 | 4.2\% | 12110 | 11.6\% | 649 | 8.5\% | 572.3\% |
| Roads, pavements, bridges and storm water | 33150 | 33150 | 5790 | 17.5\% | 3810 | 11.5\% | 2507 | 7.6\% | 12107 | 36.5\% | 12847 | 119.1\% | (80.5\%) |
| Other | 57158 | 57158 | 3006 | 5.3\% | 3617 | 6.3\% | 3478 | 6.1\% | 10101 | 17.7\% | 1796 | 5.0\% | 93.6\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 203234 | 203234 | 31122 | 15.3\% | 41702 | 20.5\% | 40690 | 20.0\% | 113514 | 55.9\% | 33345 | 54.0\% | 22.0\% |
| Capital Expenditure | 224660 | 224660 | 12516 | 5.6\% | 15692 | 7.0\% | 12665 | 5.6\% | 40873 | 18.2\% | 18570 | 24.7\% | (31.8\%) |
| Total | 427894 | 427894 | 43638 | 10.2\% | 57395 | 13.4\% | 53355 | 12.5\% | 154388 | 36.1\% | 51915 | 37.2\% | 2.8\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 417117 | 417117 | 129056 | 30.9\% | 61381 | 14.7\% | 100921 | 24.2\% | 291358 | 69.9\% | 110544 | . | (8.7\%) |
| Extermal loans | 56385 | 56385 |  |  |  |  |  |  |  |  | 14000 |  | (100.0\%) |
| Grants and subsidies | 271315 | 271315 | 84561 | 31.2\% | 38372 | 14.1\% | 39741 | 14.6\% | 162674 | 60.0\% | 54972 | - | (27.7\%) |
| Investments redeemed |  |  | 8000 |  | 12000 |  | 50000 | . | 70000 | - | 35100 | - | 42.5\% |
| Statutory receipits (including VAT) |  |  | 14472 |  | 2965 |  |  | - | 17437 | - |  | - |  |
| Other receipts | 89417 | 89417 | 22024 | 24.6\% | 8044 | 9.0\% | 11179 | 12.5\% | 41247 | 46.1\% | 6472 | - | 72.7\% |
| Payments | 410597 | 410597 | 110245 | 26.9\% | 66178 | 16.1\% | 110008 | 26.8\% | 286432 | 69.8\% | 114698 | - | (4.1\%) |
| Salaries, wages and allowances | 66933 | 66933 | 11747 | 17.6\% | 10112 | 15.1\% | 15478 | 23.1\% | 37337 | 55.8\% | 11712 | . | 32.2\% |
| Cash and creaitor payments | 129396 | 129396 | 43982 | 34.0\% | 40374 | 31.2\% | 35365 | 27.3\% | 119721 | 92.5\% | 32671 | - | 8.2\% |
| Capital payments | 214268 | 214268 | 12516 | 5.8\% | 15692 | 7.3\% | 12665 | 5.9\% | 40873 | 19.1\% | 18605 | - | (31.9\%) |
| Investments made |  | - | 42000 | - | , | - | 46500 | - | 88500 | - | 51710 | - | (10.1\%) |
| External loans repaid | - | - |  | - | - | - |  | - |  | - | . | - | , |
| Statutory payments (including VAT) | - | - | - | - | - | . | - | - | - | - | - | - | - |
| Other payments | - | - | . | - | - |  | - | - |  | - | - | . | - |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 62122 | 62122 | 25102 | 40.4\% | 4617 | 7.4\% | 7033 | 11.3\% | 36752 | 59.2\% | 15712 | - | (55.2\%) |
| Service charges | 48466 | 48466 | 12137 | 25.0\% | 2869 | 5.9\% | 7033 | 14.5\% | 22040 | 45.5\% | 797 | - | 782.4\% |
| Grants and subsidies | 13656 | 13656 | 12965 | 94.9\% | 1748 | 12.8\% | - |  | 14713 | 107.7\% | 14915 |  | (100.0\%) |
| Other own revenue |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Operating Expenditure | 63820 | 63820 | 6749 | 10.6\% | 9913 | 15.5\% | 16741 | 26.2\% | 33402 | 52.3\% | 14210 | . | 17.8\% |
| Employee related costs | 14231 | 14231 | 3735 | 26.2\% | 4416 | 31.0\% | 3600 | 25.3\% | 11751 | 82.6\% | 3319 | - | 8.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Repairs and maintenance | 3342 | 3342 | 610 | 18.2\% | 715 | 21.4\% | 951 | 28.4\% | 2275 | 68.1\% | 1320 |  | (28.0\%) |
| Bulk purchases | 22629 | ${ }_{22629}^{2269}$ | 1739 | 7.7\% | 4259 | 18.8\% | 10820 | 47.8\% | 16818 | 74.3\% | 7474 | - | 44.8\% |
| Other expenditure | 23618 | 23618 | 665 | 2.8\% | 523 | 2.2\% | 1370 | 5.8\% | 2557 | 10.8\% | 2098 | - | (34.7\%) |
| Surplus/(Deficit) | (1698) | (1698) | 18353 |  | (5296) |  | (9708) |  | 3350 |  | 1502 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4362 | 8.6\% | 4223 | 8.4\% | 1835 | 3.6\% | 40095 | 79.4\% | 50514 | 100.0\% |
| Electricity | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |  | - | - |
| Total | 4362 | 8.6\% | 4223 | 8.4\% | 1835 | 3.6\% | 40095 | 79.4\% | 50514 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | . | . | - | - | - |
| Bulk Water | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - |
| PAYE deductions |  | - | - | - | - | - | - |  | - |  |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | $\sim$ | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 535 | 83.4\% | 47 | 7.3\% | 13 | 2.1\% | 47 | 7.3\% | 642 | 100.0\% |
| Auditor-General | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Other | - | - | . | - | - | . | . | . | - | . |
| Total | 535 | 83.4\% | 47 | 7.3\% | 13 | 2.1\% | 47 | 7.3\% | 642 | 100.0\% |

[^20]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to } \mathrm{Q} \text { of } 2007108 \\ \text { (2) } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 142437 | 142437 | 111254 | 78.1\% | 44164 | 31.0\% | 72809 | 51.1\% | 228228 | 160.2\% | 428149 | 399.7\% | (83.0\%) |
| Property rates |  |  |  |  | - | - |  | - |  |  |  | - |  |
| Sevice charges |  |  |  |  | - | - | - | - |  | - | - | - |  |
| Other own revenue | 142437 | 142437 | 111254 | 78.1\% | 44164 | 31.0\% | 72809 | 51.1\% | 228228 | 160.2\% | 428149 | 399.7\% | (83.0\%) |
| Operating Expenditure | 266815 | 266815 | 75269 | 28.2\% | 63016 | 23.6\% | 21389 | 8.0\% | 159673 | 59.8\% | 200039 | 97.4\% | (89.3\%) |
| Employee related costs | 44449 | 4449 | 17992 | 40.5\% | 18531 | 41.7\% | 6455 | 14.5\% | 42978 | 96.7\% | 62581 | 188.7\% | (89.7\%) |
| Provision for working capital |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Repairs and maintenance | 2153 | 2153 | 81 | 3.8\% | 397 | 18.5\% | 28 | 1.3\% | 506 | 23.5\% | 927 | 44.7\% | (97.0\%) |
| Bulk purchases |  |  |  |  | , | - | - | - |  | - | - | - | - |
| Othere expenditure | 220213 | 220213 | 57196 | 26.0\% | 44087 | 20.0\% | 14907 | 6.8\% | 116190 | 52.8\% | 136531 | 80.8\% | (89.1\%) |
| Surplus/(Deficit) | (124 378) | (124 378) | 35985 |  | (18852) |  | 51420 |  | 68555 |  | 228110 |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans | . | . | . | . |  | . | . |  |  | - |  |  |  |
| Internal contributions | . | . | . | . |  | . | . |  |  | - |  |  | - |
| Grants and subsidies | . | - | - | . | - | . | - |  | - | - |  | - | . |
| Other | - | - | - | - | - | - | - |  | - | - |  | - | . |
| Capital Expenditure | 47788 | 47788 | 208 | 0.4\% | 5462 | 11.4\% | 993 | 2.1\% | 6663 | 13.9\% | - | - | (100.0\%) |
| Water |  |  |  |  |  | . | - |  |  | - |  | - | - |
| Electricity | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Housing | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | - | $\cdots$ | - | - | - |
| Other | 47788 | 47788 | 208 | 0.4\% | 5462 | 11.4\% | 993 | 2.1\% | 6663 | 13.9\% | - | - | (100.0\%) |




| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - |  |  |  |
| Electricity | . |  | - |  | - |  | . |  | - | - |
| Property Rates | - |  | - |  | - |  | . |  | - | - |
| Other | . |  | . |  | - |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | . | . |


| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | . | . |  | . |  | - | - |
| Bulk Water | . | - | . |  | . |  | . | - | . | . |
| PAYE deductions | 586 | 100.0\% | - | - | - | - | - | - | 586 | 29.9\% |
| vat (output less input) | 866 | 100.0\% | - | - | - | - | - | . | 866 | 44.2\% |
| Pensions/Retirement | 508 | 100.0\% | - | - | - | - | - | - | 508 | 25.9\% |
| Loan repayments | - | - | - | . | - | . | - | . | - | . |
| Trade Creditors | - | - | . | - | . | - | - | - | - | - |
| Auditor-General | . | - | . | . | - |  | - | - | - | - |
| Other | - | - | . |  | . |  |  | . |  | . |
| Total | 1960 | 100.0\% | . | - | . | - | - | . | 1960 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 6155 | - | 228 | - | 68 | - | 6451 | - | 2849 | 51.7\% | (97.6\%) |
| Property rates | - | - | . | . | . | . | - | - | . | - | . | . | . |
| Service charges | . | - | - | - | - |  | - | . | - | - | - | . | - |
| Other own revenue | . | - | 6155 | . | 228 |  | 68 | . | 6451 |  | 2849 | 51.7\% | (97.6\%) |
| Operating Expenditure | 28696 | 28696 | 5760 | 20.1\% | 7317 | 25.5\% | 2609 | 9.1\% | 15686 | 54.7\% | 5102 | 57.0\% | (48.9\%) |
| Employee related costs | 16740 | 16740 | 3273 | 19.6\% | 4019 | 24.0\% | 1220 | 7.3\% | 8512 | 50.9\% | 1759 | 44.4\% | (30.6\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 392 | 392 | 186 | 47.4\% | 346 | 88.3\% | 20 | 5.2\% | 552 | 140.9\% | 258 | 15.8\% | (92.2\%) |
| Bulk purchases |  |  | - | - | - |  | - | - | - | - |  | - |  |
| Other expenditure | 11565 | 11565 | 2301 | 19.9\% | 2952 | 25.5\% | 1369 | 11.8\% | 6622 | 57.3\% | 3085 | 83.3\% | (55.6\%) |
| Surplus/(Deficit) | (28696) | (28696) | 395 |  | (7089) |  | (2541) |  | (9235) |  | (2253) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 31635 | - | 51638 | 163.2\% | - | - | - | - | 51638 | - | 33844 | 46.3\% | (100.0\%) |
| External loans |  | $\cdot$ | - |  | - | . | - | . |  | - |  | . |  |
| Internal contributions | $\cdots$ | - | 494 | - | - | - | - | . | 494 | - | - | 59.2\% | . |
| Grants and subsidies | 31635 | - | 51006 | 161.2\% | - | - | - | - | 51006 | - | 33844 | 45.5\% | (100.0\%) |
| Other |  | - | 138 |  | - | - |  | - | 138 |  |  | - |  |
| Capital Expenditure | - | 81375 | 12757 | - | 14771 | - | 10092 | 12.4\% | 37620 | 46.2\% | 22912 | 37.8\% | (56.0\%) |
| Water | - | 3710 | 772 | - | 422 | - | - | - | 1194 | 32.2\% | 75 | 224.2\% | (100.0\%) |
| Electricity | - |  | - | - | $\stackrel{\square}{2}$ | - | - | $\cdot$ |  |  | 22 | 0 | (100.0\%) |
| Housing | - | 63868 | 9466 | - | 10529 | - | 9394 | 14.7\% | 29389 | 46.0\% | 20335 | 40.4\% | (53.8\%) |
| Roads, pavements, bridges and storm water Other | $:$ | ${ }_{13797}$ | 1742 777 | $:$ | 3821 | - | 698 | 5 | 1742 <br> 529 | 38.4\% | 2481 | - | - |
| Other | - | 13797 | 777 | - | 3821 | - | 698 | 5.1\% | 5296 | 38.4\% | 2481 | 38.6\% | (71.9\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 28696 | 28696 | 5760 | 20.1\% | 7317 | 25.5\% | 2609 | $9.1 \%$ | 15686 | 54.7\% | 5102 | 57.0\% | (48.9\%) |
| Capital Expenditure | - | 81375 | 12757 |  | 14771 |  | 10092 | 12.4\% | 37620 | 46.2\% | 22912 | 37.8\% | (56.0\%) |
| Total | 28696 | 110071 | 18517 | 64.5\% | 22089 | 77.0\% | 12701 | 11.5\% | 53306 | 48.4\% | 28014 | 41.5\% | (54.7\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c} \begin{array}{c} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 31635 | 31635 | 73767 | 233.2\% | 2638 | 8.3\% | 12668 | 40.0\% | 89073 | 281.6\% | 37074 | 54.4\% | (65.8\%) |
| External loans |  |  |  |  |  | - |  |  |  | . |  | . | . |
| Grants and subsidies | 31635 | 31635 | 72996 | 230.7\% | 2537 | 8.0\% | 12600 | 39.8\% | 88133 | 278.6\% | 33844 | 50.1\% | (62.8\%) |
| Investments redeemed |  | . |  |  |  |  |  |  |  | - |  |  |  |
| Stautory receipts (including vat) | - | - | $\cdots$ | - | - | - | - |  | $\cdot$ | - |  | - | - |
| Other receipts |  |  | 771 |  | 101 |  | ${ }^{68}$ |  | 940 | . | 3230 | 666.6\% | (97.9\%) |
| Payments | 44756 | 44756 | 15878 | 35.5\% | 7574 | 16.9\% | 12701 | 28.4\% | 36152 | 80.8\% | 28599 | 37.1\% | (55.6\%) |
| Salaries, wages and allowances | 16740 | 16740 | 3273 | 19.6\% | 4019 | 24.0\% | 1220 | 7.3\% | 8512 | 50.9\% | 2272 | 47.8\% | (46.3\%) |
| Cash and creditor payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital payments | 16060 | 16060 | 10118 | 63.0\% | 256 | 1.6\% | 10092 | 62.8\% | 20466 | 127.4\% | 22939 | 28.6\% | (56.0\%) |
| Investments made |  |  |  |  |  | $\cdots$ |  |  |  | . |  | - | - |
| External loans repaid | - | - | - | - | - | - | - |  | - | - |  | - | . |
| Stautury payments (including VAT) | - | - | - | - | - | - | - |  | - | - | . | . | - |
| Other payments | 11956 | 11956 | 2486 | 20.8\% | 3298 | 27.6\% | 1389 | 11.6\% | 7174 | 60.0\% | 3388 | 70.8\% | (59.0\%) |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Service charges |  | . | . | . | . | - | . | - | . | - | . | . |  |
| Grants and subsidies | . | . | . | . | . | - | . | - | . | - | . | . | - |
| Other own revenue | - | . | - | . | . | . | - | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | . | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | - | . | - | . | . | . |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus([Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | . | . | - | - | - | . |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . |  |
| Total | . | . | - | - | - | - | . | . | . |  |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { PE Motoko } \\ \text { NR Gaeepe }\end{array}$ | 01833307000 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 8 and 9

| R thousands | 2007708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { to } \mathrm{Q} \text { Q of } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61243 | 61243 | 8247 | 13.5\% | 41630 | 68.0\% | 5112 | 8.3\% | 54989 | 89.8\% | 12654 | 84.7\% | (59.6\%) |
| Property rates | 8000 | 8000 | 2737 | 34.2\% | 1592 | 19.9\% | 548 | 6.9\% | 4878 | 61.0\% | 1539 | 57.2\% | (64.4\%) |
| Service charges | 22900 | 22900 | 5175 | 22.6\% | 30900 | 134.9\% | 4429 | 19.3\% | 40503 | 176.9\% | 10665 | 104.5\% | (58.5\%) |
| Other own revenue | 30343 | 30343 | 335 | 1.1\% | 9139 | 30.1\% | 134 | 0.4\% | 9608 | 31.7\% | 451 | 23.3\% | (70.2\%) |
| Operating Expenditure | 104710 | 104710 | 21829 | 20.8\% | 14489 | 13.8\% | 4521 | 4.3\% | 40840 | 39.0\% | 12033 | 70.4\% | (62.4\%) |
| Employee related costs | 74394 | 74394 | 12882 | 17.3\% | 10402 | 14.0\% | 3315 | 4.5\% | 26599 | 35.8\% | 8543 | 84.5\% | (61.2\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Repairs and maintenance | 1070 | 1070 | 64 | 6.0\% | 405 | 37.9\% | 158 | 14.8\% | 628 | 58.7\% | 376 | 45.9\% | (57.9\%) |
| Bukp purchases | 8900 | 8900 | 1282 | 14.4\% | 1670 | 18.8\% | 518 | 5.8\% | 3470 | 39.0\% | 1309 | 60.4\% | (60.4\%) |
| Other expenditure | 20345 | 20345 | 7601 | 37.4\% | 2012 | 9.9\% | 530 | 2.67 | 10143 | 49.9\% | 1804 | 43.9\% | (70.6\%) |
| Surplus/(Deficit) | (43 467) | (43 467) | (13582) |  | 27141 |  | 591 |  | 14149 |  | 621 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 33108 | 33108 | 5614 | 17.0\% | 12566 | 38.0\% | 1299 | 3.9\% | 19479 | 58.8\% | 9363 | 61.7\% | (86.1\%) |
| Exteral loans |  |  | . | - | - | - |  | - |  |  |  | - |  |
| Internal contributions | 520 | 520 | - |  |  |  |  | - |  |  |  | - | - |
| Grants and subsidies | 32588 | 32588 | 5614 | 17.2\% | 6425 | 9.7\% | 1299 | 4.0\% | 13337 | 40.9\% | 9363 | 62.9\% | (86.1\%) |
| Other |  |  |  |  | 6142 |  |  |  | 6142 |  |  | - | . |
| Capital Expenditure | 33108 | 33108 | 5614 | 17.0\% | 6425 | 19.4\% | 1299 | 3.9\% | 13337 | 40.3\% | 9363 | 61.7\% | (86.1\%) |
| Water | 781 | 781 | - | - | - | - | - | - | . |  | 766 | 100.0\% | (100.0\%) |
| Electricity | 2619 | 2619 | - | - | - | - | 2 | , | . | - | 148 | 1.8\% | (100.0\%) |
| Housing | 3964 | 3964 | 5614 | 141.6\% | 3517 | 88.7\% | 727 | 18.3\% | 9857 | 248.7\% | 4635 | 67.6\% | (84.3\%) |
| Roads, pavements, bridges and storm water | 11800 13945 | 11800 1395 |  | , | 1767 | 15.0\% | 572 | 4.8\% | 2339 | 19.8\% | 2977 | 202.0\% | (80.8\%) |
| Other | 13945 | 13945 | - |  | 1140 | 8.2\% |  |  | 1140 | 8.2\% | 838 | 98.7\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 104710 | 104710 | 21829 | 20.8\% | 14489 | 13.8\% | 4521 | 4.3\% | 40840 | 39.0\% | 12033 | 70.4\% | (62.4\%) |
| Capital Expenditure | 33108 | 33108 | 5614 | 17.0\% | 6425 | 19.4\% | 1299 | 3.9\% | 13337 | 40.3\% | 9363 | 61.7\% | (86.1\%) |
| Total | 137818 | 137818 | 27443 | 19.9\% | 20914 | 15.2\% | 5820 | 4.2\% | 54177 | 39.3\% | 21395 | 66.6\% | (72.8\%) |


| 退 | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 101933 | 101933 | 21073 | 20.7\% | 37946 | 37.2\% | 10696 | 10.5\% | 69715 | 68.4\% | 30751 | 72.1\% | (65.2\%) |
| Exiemal loans |  |  |  |  |  |  |  | - |  | - | . | . | - |
| Grants and subsidies | 56577 | 56577 | 13127 | 23.2\% | 8680 | 15.3\% | 2093 | 3.7\% | 23901 | 42.2\% | 18603 | 64.6\% | (88.7\%) |
| Investments redeemed |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory receipts (including VAT) | 39700 | 39700 | 7191 | 18.1\% | 28572 | 72.0\% | 8455 | 21.3\% | 44217 | 111.4\% | 11696 | 92.7\% | (27.7\%) |
| Other receipts | 5656 | 5656 | 756 | 13.4\% | 693 | 12.3\% | 147 | 2.6\% | 1597 | 28.2\% | 451 | 13.1\% | (67.3\%) |
| Payments | 138868 | 138868 | 26120 | 18.8\% | 30819 | 22.2\% | 5689 | 4.1\% | 62629 | 45.1\% | 21533 | 63.7\% | (73.6\%) |
| Salaries, wages and allowances | 66100 | 66100 | 10798 | 16.3\% | 6885 | 10.4\% | 2587 | 3.9\% | 20270 | 30.7\% | 7304 | 85.9\% | (64.6\%) |
| Cash and creaitor payments | 31365 | 31365 | 8179 | 26.1\% | 3121 | 10.0\% | 526 | 1.7\% | 11826 | 37.7\% | 3627 | 53.9\% | (85.5\%) |
| Capital payments | 33108 | 33108 | 5614 | 17.0\% | 9312 | 28.1\% | 2093 | $6.3 \%$ | 17019 | 51.4\% | 9363 | 55.0\% | (77.6\%) |
| Investments made |  | . |  |  |  |  |  | - |  |  |  | - |  |
| Extermal loans repaid | 2 | 2 | - | - | - | - | - | - | - | \% | 23 | - | \% |
| Statutory payments (including VAT) Other payments | 8294 | 8294 | 1530 | 18.5\% | 11501 | 138.7\% | 483 | 5.8\% | 13514 | 162.9\% | 1239 | 60.4\% | (61.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13944 | 13944 | 4216 | 30.2\% | 21943 | 157.4\% | 814 | 5.8\% | 26972 | 193.4\% | 8835 | 244.3\% | (90.8\%) |
| Service charges | 13900 | 13900 | 4211 | 30.3\% | 21929 | 157.8\% | 812 | 5.8\% | 26953 | 193.9\% | 8828 | 244.6\% | (90.8\%) |
| Grants and subsidies |  |  |  | - |  |  |  | - |  | - |  |  |  |
| Other own revenue | 44 | 44 | 4 | 9.8\% | 14 | 1.0\% | 1 | 2.6\% | 19 | 43.4\% | 7 | 195.7\% | (82.5\%) |
| Operating Expenditure | 3464 | 3464 | 2005 | 57.9\% | 797 | 23.0\% | 279 | 8.1\% | 3081 | 88.9\% | 795 | 86.6\% | (64.9\%) |
| Employee related costs | 1730 | 1730 | 758 | 43.8\% | 508 | 29.3\% | 162 | $9.4 \%$ | 1428 | 82.5\% | 558 | 105.2\% | (71.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1110 | 1110 | 155 | 14.0\% | 154 | 13.8\% | 77 | 6.9\% | 386 | 34.7\% | 115 | 51.6\% | (32.8\%) |
| Buk purchases | 500 | 500 | 1068 | 213.6\% | 97 | 19.5\% | 39 | 7.9\% | 1205 | 240.9\% | 92 | 127.7\% | (57.3\%) |
| Other expenditure | 124 | 124 | 24 | 19.2\% | 39 | 31.2\% | 1 | 0.7\% | 63 | 51.1\% | 30 | 40.3\% | (97.2\%) |
| Surplus/(Deficit) | 10480 | 10480 | 2211 |  | 21146 |  | 535 |  | 23891 |  | 8040 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | . |  | . |  | - |  | . |  |
| Electicity | - |  | . |  | - |  | - |  | - | . |
| Property Rates | . |  | - |  | - |  | - |  | - | - |
| Other | . |  | . |  | . |  | . |  | . |  |
| Total | - |  | - |  | . |  | . |  | - | . |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | . | - | - | . |  |
| Buk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | . | - | - | - | - |
| Total | - | $\cdot$ | - | $\cdot$ | . | . | . | . | . | - |


| Contact Details |  | $\begin{array}{l}\text { Legoete } \\ \text { NDince }\end{array}$ |
| :--- | :--- | :--- |
| Municipal Manager |  |  |
| Financial Manager | 0559940000 <br> 05394889000 |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submited for month 8 and 9 .

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 224539 | 224539 | 65240 | 29.1\% | 100385 | 44.7\% | 37475 | 16.7\% | 203100 | 90.5\% | 49565 | 94.2\% | (24.4\%) |
| Property rates | 93000 | 93000 | 27579 | 29.7\% | 68472 | 73.6\% | (4760) | (5.1\%) | 91291 | 98.2\% | 24906 | 113.1\% | (119.1\%) |
| Service charges | 57730 | 57730 | 13087 | 22.7\% | 12670 | 21.9\% | 16954 | 29.4\% | 42711 | 74.0\% | 14598 | 95.0\% | 16.1\% |
| Other own revenue | 73809 | 73809 | 24573 | 33.3\% | 19244 | 26.1\% | 25281 | 34.3\% | 69098 | 93.6\% | 10060 | 73.3\% | 151.3\% |
| Operating Expenditure | 223265 | 223265 | 39225 | 17.6\% | 47143 | 21.1\% | 51122 | 22.9\% | 137489 | 61.6\% | 41088 | 65.2\% | 24.4\% |
| Employee related costs | 117842 | 117842 | 24222 | 20.6\% | 28452 | 24.1\% | 29071 | 24.7\% | 81745 | 69.4\% | 22409 | 71.5\% | 29.7\% |
| Provision for working capital | 1050 | 1050 |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 17571 | 17571 | 2739 | 15.6\% | 3956 | 22.5\% | 5242 | 29.8\% | 11937 | 67.9\% | 2144 | 76.9\% | 144.5\% |
| Bulk purchases | 25725 | 25725 | 1925 | 7.5\% | 4754 | 18.5\% | 6511 | 25.3\% | 13189 | 51.3\% | 8697 | 76.5\% | (25.1\%) |
| Other expenditure | 61078 | 61078 | 10339 | 16.9\% | 9980 | 16.3\% | 10298 | 16.9\% | 30618 | 50.1\% | 7838 | 44.8\% | 31.4\% |
| Surplus/(Deficit) | 1274 | 1274 | 26015 |  | 53242 |  | (13647) |  | 65611 |  | 8477 |  |  |

Part 2: Capital Revenue and Expenditure

|  |  |  |  |  |  | 7108 |  |  |  |  |  | 06107 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Third | uarter | Year | Date | Third | Quarter |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st Q Q Q \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 312323 | 312323 | 2745 | 0.9\% | 13524 | 4.3\% | 1967 | 0.6\% | 18236 | 5.8\% | 2797 | 26.2\% | (29.7\%) |
| External loans | 18100 | 18100 | 1029 | 5.7\% | 2329 | 12.9\% | 991 | 5.5\% | 4349 | 24.0\% | 1296 | 8.6\% | (23.5\%) |
| Internal contributions | 14983 | 14983 | 75 | 0.5\% | 578 | 3.9\% | 29 | 0.2\% | 682 | 4.6\% | 414 | 15.9\% | (92.9\%) |
| Grants and subsidies | 279240 | 279240 | 1641 | 0.6\% | 10617 | 3.8\% | 679 | 0.2\% | 12936 | 4.6\% | 1088 | 35.9\% | (37.6\%) |
| Other |  |  |  |  |  |  | 268 |  | 268 |  |  | - | (100.0\%) |
| Capital Expenditure | 312155 | 312155 | 2745 | 0.9\% | 11936 | 3.8\% | 1967 | 0.6\% | 16647 | 5.3\% | 2797 | 26.2\% | (29.7\%) |
| Water | 6200 | 6200 |  | - |  | - | - |  |  |  | 366 | 7.5\% | (100.0\%) |
| Electricity |  |  | - | - | - | - | - | - | - | - | 303 | 94.5\% | (100.0\%) |
| Housing | 97000 | 97000 | $\cdot$ | - | - | - | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Roads, pavements, bridges and storm water | 97527 | 97527 | - | 250 | - | - | ${ }_{19} 9$ | - | 47 | - | ${ }^{2581}$ | 70.8\% | (100.0\%) |
| Other | 111428 | 111428 | 2745 | 2.5\% | 11936 | 10.7\% | 1967 | 1.8\% | 16647 | 14.9\% | 1871 | 16.2\% | 5.1\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Ouarter } \end{gathered}$ |  | Q3 of $2006 / 07$to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 223265 | 223265 | 39225 | 17.6\% | 47143 | 21.1\% | 51122 | 22.9\% | 137489 | 61.6\% | 41088 | 65.2\% | 24.4\% |
| Capital Expenditure | 312155 | 312155 | 2745 | 0.9\% | 11936 | 3.8\% | 1967 | 0.6\% | 16647 | 5.3\% | 2797 | 26.2\% | (29.7\%) |
| Total | 535420 | 535420 | 41970 | 7.8\% | 59078 | 11.0\% | 53089 | 9.9\% | 154137 | 28.3\% | 43885 | 54.5\% | 21.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 206088 | 206088 | 97545 | 47.3\% | 133694 | 64.9\% | 104156 | 50.5\% | 335396 | 162.7\% | 49512 | 99.4\% | 110.4\% |
| Extermal loans | 18096 | 18096 |  |  |  |  |  | . |  |  |  | . |  |
| Grants and subsidies | 43572 | 43572 | 15917 | 36.5\% | 10737 | 24.6\% | 25198 | 57.8\% | 51851 | 119.0\% | 1156 | 56.9\% | 2080.4\% |
| Investments redeemed |  |  | 25129 |  | 33226 |  | 64209 | - | 122564 |  | . | - | (100.0\%) |
| Statutory receipits (including VAT) | 134424 | 134424 | 46724 | 34.8\% | 38386 | 28.6\% | 9500 | 7.1\% | 94610 | 70.4\% | - | - | (100.0\%) |
| Other receipts | 9996 | 9996 | 9775 | 97.8\% | 51345 | 513.7\% | 5250 | 52.5\% | 66370 | 664.0\% | 48357 | 127.1\% | (89.1\%) |
| Payments | 209209 | 209209 | 56650 | 27.1\% | 121070 | 57.9\% | 75021 | 35.9\% | 252741 | 120.8\% | 42359 | 79.3\% | 77.1\% |
| Salaries, wages and allowances | 105828 | 105828 | 27359 | 25.9\% | 31743 | 30.0\% | 29071 | 27.5\% | 88173 | 83.3\% | 22409 | 72.4\% | 29.7\% |
| Cash and creditor payments | 58032 | 58032 | 15714 | 27.1\% | 19786 | 34.1\% | 22051 | 38.0\% | 57550 | 99.2\% | 17806 | 87.5\% | 23.8\% |
| Capital payments | 26088 | 26088 | 2710 | 10.4\% | 8429 | 32.3\% | 1938 | 7.4\% | 13077 | 50.1\% | . | - | (100.0\%) |
| Investments made |  |  | 5000 | - | 52700 | - | 15000 | - | 72700 | - | - | - | (100.0\%) |
| Extermal loans repaid | 6397 | 6397 |  |  |  | - |  | - |  |  | - | - |  |
| Statutory payments (including VAT) | 2436 | 2436 | 2173 | 8992\% | 5524 | 226.8\% | 3432 | 140.9\% | 11130 | 456.9\% | . | - | (100.0\%) |
| Other payments | 10428 | 10428 | 3694 | 35.4\% | 2888 | 27.7\% | 3529 | 33.8\% | 10111 | 97.0\% | 2144 | 111.6\% | 64.7\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 41792 | 41792 | 10263 | 24.6\% | 48882 | 117.0\% | 10797 | 25.8\% | 69942 | 167.4\% | 9444 | 64.7\% | 14.3\% |
| Service charges | 35700 | 35700 | 10184 | 28.5\% | 48822 | 136.8\% | 10764 | 30.2\% | 69770 | 195.4\% | 9311 | 74.9\% | 15.6\% |
| Grants and subsidies | 5788 | 5788 |  |  |  |  |  |  |  |  |  | - |  |
| Other own revenue | 304 | 304 | 79 | 26.1\% | 60 | 19.8\% | 33 | 10.9\% | 172 | 56.8\% | 133 | 111.8\% | (75.3\%) |
| Operating Expenditure | 38718 | 38718 | 4163 | 10.8\% | 8025 | 20.7\% | 10069 | 26.0\% | 22257 | 57.5\% | 10472 | 63.6\% | (3.8\%) |
| Employee related costs | 7238 | 7238 | 1278 | 17.7\% | 1647 | 22.8\% | 4960 | 68.5\% | 7886 | 109.0\% | 1008 | 75.4\% | 392.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 1003 | 1003 | 266 | 26.5\% | 526 | 52.5\% | 445 | 44.3\% | 1237 | 123.3\% | 212 | 94.1\% | 109.6\% |
| Bulk purchases | 25725 | 25725 | 1925 | 7.5\%\% | 5101 | 19.8\% | 6511 | 25.3\% | 13537 | 52.6\% | 8697 564 | 70.5\% | (25.1\%) |
| Other expenditure | 4752 | 4752 | 694 | 14.6\% | 751 | 15.8\% | (1847) | (38.9\%) | (402) | (8.5\%) | 554 | 31.3\% | (433.1\%) |
| Surplus/(Deficit) | 3074 | 3074 | 6100 |  | 40857 |  | 728 |  | 47685 |  | (1028) |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4763 | $6.3 \%$ | 3584 | 4.8\% | 1653 | 2.2\% | 65423 | $86.7 \%$ | 75423 | 21.3\% |
| Electicity |  |  |  |  |  |  |  | - |  |  |
| Property Rates | 8956 | 7.4\% | 7638 | $6.3 \%$ | 59828 | 49.6\% | 44303 | 36.7\% | 120726 | 34.1\% |
| Other | 6816 | 4.3\% | 4604 | 2.9\% | 3460 | 2.2\% | 143257 | 90.6\% | 158136 | 44.6\% |
| Total | 20535 | 5.8\% | 15826 | 4.5\% | 64941 | 18.3\% | 252983 | 71.4\% | 354285 | 100.0\% |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { HJ Smit } \\ \text { RA Rantao }\end{array}$ |
| :--- | :--- | | 0183890212 |
| :--- |
| 0183890260 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to } \mathrm{Q} 3 \text { of } 2007 / 108 \\ \text { (2) } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 146161 | 146161 | 66988 | 45.8\% | 94706 | 64.8\% | - | - | 161694 | 110.6\% | - | 48.9\% | - |
| Property rates | 16960 | 16960 | 7603 | 44.8\% | 13738 | 81.0\% | - | - | 21341 | 125.8\% | . | . | . |
| Service charges |  |  | . |  | . |  | - | - | - | - | - | - |  |
| Other own revenue | 129201 | 129201 | 59386 | 46.0\% | 80968 | 2.7\% | . | - | 140353 | 108.6\% | . | 48.9\% |  |
| Operating Expenditure | 146146 | 146146 | 57579 | 39.4\% | 95442 | 65.3\% | - | - | 153021 | 104.7\% | - | 47.7\% | - |
| Employee related costs | 65618 | 65618 | 25321 | 38.6\% | 44871 | 68.4\% | . | . | 70192 | 107.0\% | . | 56.6\% | . |
| Provision for working capital |  |  |  |  |  |  | - | - |  | . | - |  | - |
| Repairs and maintenance | 19230 | 19230 | 5458 | 28.4\% | 8284 | 43.1\% | - | - | 13742 | 71.5\% | . | 13.8\% | - |
| Bulk purchases | 27114 | 27114 | 17116 | 63.1\% | 24336 | 89.8\% | - | - | 41452 | 152.96 | - | 68.0\% | - |
| Other expenditure | 34184 | 34184 | 9684 | 28.3\% | 17951 | 52.5\% |  | . | 27635 | 80.8\% | . | 36.3\% |  |
| Surplus/(Deficit) | 15 | 15 | 9409 |  | (736) |  | . |  | 8673 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 07$to Q3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 9888 | 9888 | 8704 | 88.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - | 8704 | 88.0\% | - | $\cdot$ | - |
| External loans |  |  | . |  | - | - | - | - | - |  |  | . | - |
| Internal contributions |  |  |  |  | - | - |  | - | - | - |  | - |  |
| Grants and subsidies | 9888 | 9888 | 8704 | 88.0\% | - | - | - | - | 8704 | 88.0\% | - | - | - |
| Other |  |  |  |  |  |  |  | . |  |  |  | . | - |
| Capital Expenditure | 25959 | 25959 | 4828 | 18.6\% | 520 | 2.0\% | $\cdot$ | . | 5348 | 20.6\% | - | - | - |
| Water | 3000 | 3000 | - | - | - | - | - | - | . | - | - | - | - |
| Electricity | 5699 | 5699 | - | - | - | - | - | - | - | - | - | - | - |
| Housing |  |  | - | - | - | - | - | . | - | - |  | - | - |
| Roads, pavements, bridges and storm water | 10188 | 10188 | 405 | 4.0\% | - | - | - | - | 405 | 4.0\% | - | - | - |
| Other | 6668 | 6668 | 4423 | 66.3\% | 520 | 7.8\% | - | - | 4944 | 74.1\% | . | - | - |



|  | 2007108 |  |  |  |  |  |  |  |  |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 146161 | 146161 | 55053 | 37.7\% | 85418 | 58.4\% | - | - | 140471 | 96.1\% | - | - | - |
| Extermal loans |  |  |  | . |  |  |  | . |  | . |  |  |  |
| Grants and subsidies | 2234 | 2234 | - | - | - | - | - | . | - | - | - | - | - |
| Investments redeemed |  |  | - | - | - | - | - | - | - | - |  | - |  |
| Statutory receipts (including VAT) |  |  |  | - | - | - | - | . |  | - |  | - |  |
| Other receipts | 143927 | 143927 | 55053 | 38.3\% | 85418 | 59.3\% | - | . | 140471 | 97.6\% | - | - | - |
| Payments | 146146 | 146146 | 76518 | 52.4\% | 106562 | 72.9\% | - | - | 183080 | 125.3\% | - | - | - |
| Salaries, wages and allowances | 65618 | 65618 | 27904 | 42.5\% | 50016 | 76.2\% | - | . | 77920 | 118.7\% | . | . | . |
| Cash and creditior payments |  |  |  |  |  |  | . | . |  |  | . |  | $:$ |
| Capital payments | - | - | - | - | - | - | - | . | . | . | . | - | . |
| Investments made | - | - | - | . | - | - | - | - | . | - | . | - | - |
| External loans repaid | - | - | - | - | - | - | - | . |  | - | . | - | - |
| Stautory payments (including VAT) | - | - | - | - | - | - | - | . | , | - | - | - | - |
| Other payments | 80528 | 80528 | 48614 | 60.4\% | 56546 | 70.2\% | - | - | 105160 | 130.6\% | . | - | - |




Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | . |  | . |  | - |  | . |  |
| Electicity | - |  | . |  | - |  | - |  | - | . |
| Property Rates | . |  | - |  | - |  | - |  | - | - |
| Other | . |  | . |  | . |  | . |  | . |  |
| Total | - |  | - |  | . |  | . |  | - | . |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | . | - | - | . |  |
| Buk Water | - |  | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | . |
| VAT (output less input) | - | - | . | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | . | - | - | - | - |
| Total | - | $\cdot$ | - | $\cdot$ | . | . | . | . | . | - |


| Contact Details |  |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager M M Moselane $\begin{array}{l}0186325051 \\ \text { S Maroga }\end{array}$ |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison beween quater 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 6 to 9

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { OT O } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 61338 | 61338 | 17663 | 28.8\% | 7034 | 11.5\% | 5052 | 8.2\% | 29749 | 48.5\% | 14383 | 64.3\% | (64.9\%) |
| Propery rates | 14543 | 14543 | 1611 | 11.1\% | 2275 | 15.6\% | 586 | 4.0\% | 4471 | 30.7\% | 2164 | 68.0\% | (72.9\%) |
| Service charges | 4729 | 4729 | 878 | 18.6\% | 803 | 17.0\% | 617 | 13.0\% | 2298 | 48.6\% | 785 | 51.5\% | (21.5\%) |
| Other own revenue | 42066 | 42066 | 15174 | 36.1\% | 3957 | $9.4 \%$ | 3850 | 9.2\% | 22981 | 54.6\% | 11433 | 64.7\% | (66.3\%) |
| Operating Expenditure | 77910 | 77910 | 14159 | 18.2\% | 15321 | 19.7\% | 6577 | 8.4\% | 36056 | 46.3\% | 11582 | 47.8\% | (43.2\%) |
| Employee related costs | 35302 | 35302 | 9183 | 26.0\% | 9040 | 25.6\% | 3470 | 9.8\% | 21693 | 61.5\% | 4317 | 52.1\% | (19.6\%) |
| Provision for working capital | 50 |  |  |  |  |  |  |  |  |  | 484 | 2.7\% | (100.0\%) |
| Repairs and maintenance | 3701 | 3701 | 854 | 23.1\% | 1255 | 33.9\% | 131 | 3.5\% | 2240 | 60.5\% | 983 | 95.6\% | (86.7\%) |
| Bulk purchases |  |  | - | - | . | - | . | - | - | - | - | - | - |
| Other expenditure | 38857 | 38857 | 4121 | 10.6\% | 5026 | 12.9\% | 2976 | 7.7\% | 12123 | 31.2\% | 5798 | 70.2\% | (48.7\%) |
| Surplus/(Deficit) | (16572) | (16 572) | 3504 |  | (8287) |  | (1525) |  | (6 307) |  | 2801 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15614 | 15614 | $\cdot$ | $\cdot$ | 1867 | 12.0\% | 1437 | 9.2\% | 3304 | 21.2\% | 5000 | 34.8\% | (71.3\%) |
| Exteral loans | 6000 | 6000 | - | - | - |  | - | - |  |  |  | 5.9\% |  |
| Internal contributions |  |  |  | . | - |  | - | - |  |  | 3049 | 32.4\% | (100.0\%) |
| Grants and subsidies | 8456 | 8456 | - | - | 1500 | 17.7\% | 1437 | 17.0\% | 2937 | 34.7\% | 1952 | 64.8\% | (26.4\%) |
| Other | 1158 | 1158 |  | . | 367 | 31.7\% |  |  | 367 | 31.7\% |  | . |  |
| Capital Expenditure | 15614 | 15614 | 431 | 2.8\% | 2320 | 14.9\% | 1422 | 9.1\% | 4173 | 26.7\% | 5000 | 34.8\% | (71.6\%) |
| Water | 52 | 52 |  | - | - | 0.4\% | 23 | 44.5\% | 23 | 44.8\% | . | 27.7\% | (100.0\%) |
| Electricity | 755 | 755 | $\cdot$ | - | 84 | 11.1\% | 19 | 2.5\% | 103 | 13.6\% | 18 | 45.5\% | 7.0\% |
| Housing |  |  | - | - |  |  |  | - |  |  |  | - |  |
| Roads, pavements, bridges and storm water | 14479 | 14479 328 | 381 50 | 2.6\% | ${ }^{2233}$ | 15.4\% | ${ }^{1380}$ | 9.5\% | 3994 52 | 27.6\% | 1952 | 64.8\% | ${ }^{(29.3 \%)}$ |
| Other | 328 | 328 | 50 | 15.1\% | 3 | 0.8\% |  |  | 52 | 15.9\% | 3031 | 21.2\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 77910 | 77910 | 14159 | 18.2\% | 15321 | 19.7\% | 6577 | 8.4\% | 36056 | 46.3\% | 11582 | 47.8\% | (43.2\%) |
| Capital Expenditure | 15614 | 15614 | 431 | 2.8\% | 2320 | 14.9\% | 1422 | 9.1\% | 4173 | 26.7\% | 5000 | 34.8\% | (71.6\%) |
| Total | 93524 | 93524 | 14589 | 15.6\% | 17641 | 18.9\% | 7999 | 8.6\% | 40229 | 43.0\% | 16582 | 44.4\% | (51.8\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of } 20066 / 07 \\ \text { to Q3 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | Main <br> appropriation | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 101215 | 101215 | 27075 | 26.8\% | 21486 | 21.2\% | 5052 | 5.0\% | 53613 | 53.0\% | 19633 | 54.7\% | (74.3\%) |
| Extermal loans | 6000 | 6000 |  |  |  | . |  |  |  |  |  |  | . |
| Grants and subsidies | 37169 | 37169 | 9412 | 25.3\% | 11697 | 31.5\% | 1437 | 3.9\% | 22546 | 60.7\% | 10279 | 48.0\% | (86.0\%) |
| Investments redeemed | 99 | 99 |  |  |  |  |  |  |  | - |  | - |  |
| Statutory receipts (including VAT) |  |  |  | - |  | - |  | - | . | - |  | . | . |
| Other receipts | 57947 | 57947 | 17663 | 30.5\% | 9789 | 16.9\% | 3615 | 6.2\% | 31067 | 53.6\% | 9354 | 62.2\% | (61.3\%) |
| Payments | 101215 | 101215 | 35841 | 35.4\% | 18328 | 18.1\% | 6577 | 6.5\% | 60746 | 60.0\% | 15262 | 49.6\% | (56.9\%) |
| Salaries, wages and allowances | 48585 | 48585 | 9183 | 18.9\% | 9211 | 19.0\% | 3470 | 7.1\% | 21864 | 45.0\% | 5112 | 39.7\% | (32.1\%) |
| Cash and creeitior payments |  |  |  | . |  |  |  |  |  | 4.0\% | 1285 | 17.5\% | (100.0\%) |
| Capial payments | 16571 | 16571 | 431 | 2.6\% | 3092 | 18.7\% | 1422 | 8.6\% | 4945 | 29.8\% |  | - | (100.0\%) |
| Investments made |  |  |  | , |  | , | $\cdot$ |  | . | - |  | - | - |
| External loans repaid | 6478 | 6478 | $\cdot$ | - | - | - | - |  | - | - |  | - | . |
| Stautory payments (including VAT) |  |  | - | - | - | - | - | - | , | . | . | . | - |
| Other payments | 29581 | 29581 | 26227 | 88.7\% | 6026 | 20.4\% | 1685 | 5.7\% | 33937 | 114.7\% | 8866 | 537.5\% | (81.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16953 | 16953 | 1246 | 7.3\% | 780 | 4.6\% | 378 | 2.2\% | 2403 | 14.2\% | 1244 | 25.0\% | (69.6\%) |
| Service charges | 13260 | 13260 | 1244 | 9.4\% | 778 | 5.9\% | 378 | 2.8\% | 2399 | 18.1\% | 1239 | 59.4\% | (69.5\%) |
| Grants and subsidies | 3683 | 3683 |  | - | - |  |  |  |  | - |  | - |  |
| Other own revenue | 10 | 10 | 2 | 21.5\% | 2 | 21.2\% |  |  | 4 | 42.7\% | 5 | 38.5\% | (100.0\%) |
| Operating Expenditure | 7156 | 7156 | 475 | 6.6\% | 408 | 5.7\% | 167 | 2.3\% | 1050 | 14.7\% | 759 | 33.9\% | (78.0\%) |
| Employee related costs | 2838 | 2838 | 332 | 11.7\% | 168 | 5.9\% | 98 | 3.5\% | 598 | 21.1\% | 388 | 44.4\% | (74.7\%) |
| Provision for working capital | 1797 | 1797 |  |  | , | - | ${ }^{23}$ | 1.3\% | 23 | 1.3\% | 95 | 112.9\% | (75.6\%) |
| Repairs and maintenance | 190 | 190 | 21 | 10.8\% | 70 | 37.0\% | 5 | 2.6\% | 96 | 50.4\% | 79 | 105.1\% | (93.8\%) |
| Bulk purchases Other expenditure |  |  |  |  |  |  | 4 |  |  | - |  | 135 | (79209) |
| Other expenditure | 2331 | 2331 | 122 | 5.2\% | 169 | 7.3\% | 41 | 1.8\% | 333 | 14.3\% | 198 | 13.5\% | (79.2\%) |
| Surplus/(Deficit) | 9797 | 9797 | 771 |  | 372 |  | 211 |  | 1353 |  | 485 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | . |  | . |  | - |  | . |  |
| Electicity | - |  | . |  | - |  | - |  | - | . |
| Property Rates | . |  | - |  | - |  | - |  | - | - |
| Other | . |  | . |  | . |  | . |  | . |  |
| Total | - |  | - |  | . |  | . |  | - | . |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Muncicial Manager <br> Financial Manager | $\begin{array}{l}\text { K Chauke } \\ \text { JJCrombout }\end{array}$ | 01866421081 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison beeween quatter 3 figures of the current financial year and the previous financial year.
(3) No information submited for month 8 and 9 .

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 195593 | 195593 | 61014 | 31.2\% | 2749 | 1.4\% | 3716 | 1.9\% | 67479 | 34.5\% | 2667 | 135.6\% | 39.3\% |
| Property rates |  | . |  | . | . | . | . | - |  | - | . | . | - |
| Service charges |  |  |  |  | - |  |  | - |  | - |  |  |  |
| Other own revenue | 195593 | 195593 | 61014 | 31.2\% | 2749 | 1.4\% | 3716 | 1.9\% | 67479 | 34.5\% | 2667 | 135.6\% | 39.3\% |
| Operating Expenditure | 190663 | 190663 | 23542 | 12.3\% | 32561 | 17.1\% | 36656 | 19.2\% | 92759 | 48.7\% | 22694 | 48.7\% | 61.5\% |
| Employee related costs | 64955 | 64955 | 13633 | 21.0\% | 15493 | 23.9\% | 13455 | 20.7\% | 42580 | 65.\%\% | 17147 | 73.0\% | (21.5\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 20820 | 20820 | 1313 | $6.3 \%$ | 2280 | 10.9\% | 2713 | 13.0\% | 6306 | 30.3\% | 1898 | 85.5\% | 42.9\% |
| Bukp purchases |  |  |  |  | , |  |  | - |  | - | 133 | 93.8\% | (100.0\%) |
| Other expenditure | 104887 | 104887 | 8596 | $8.2 \%$ | 14789 | 14.1\% | 20489 | 19.5\% | 43873 | 41.8\% | 3515 | 19.2\% | 482.9\% |
| Surplus/(Deficit) | 4930 | 4930 | 37472 |  | (29 812) |  | (32 940) |  | (25280) |  | $(20027)$ |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropiation } \\ \hline \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 203475 | 203475 | 19968 | 9.8\% | 123405 | 60.6\% | 116642 | 57.3\% | 260015 | 127.8\% | 12047 | 43.5\% | 868.2\% |
| External loans | 28000 | 28000 | 139 | 0.5\% | 24500 | 87.5\% | 211 | 0.8\% | 24850 | 88.8\% |  | - | (100.0\%) |
| Internal contributions |  |  | 1753 |  |  |  | 1992 |  | 3745 |  | 873 | 10.6\% | 128.3\% |
| Grants and subsidies | 175475 | 175475 | 18077 | 10.3\% | 98905 | 56.4\% | 114438 | $65.2 \%$ | 231420 | 131.9\% | 11175 | 49.8\% | 924.1\% |
| Other |  |  |  |  |  |  | - |  | - |  | . | - | - |
| Capital Expenditure | 198545 | 198545 | 6907 | 3.5\% | 30947 | 15.6\% | 19447 | 9.8\% | 57301 | 28.9\% | 15463 | 45.0\% | 25.8\% |
| Water | 67057 | 67057 | 526 | 0.8\% | 4675 | 7.0\% | 3980 | 5.9\% | 9180 | 13.7\% | 1131 | 39.7\% | 252.0\% |
| Electricity | - |  | - | - |  |  | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | ${ }_{93515}^{93}$ | 93515 | 3442 | 3.7\% | 9084 | 9.7\% | 12860 | 13.8\% | 25387 | 27.1\% | 13460 | 80.5\% | (4.5\%) |
| Other | 37972 | 37972 | 2939 | 7.7\% | 17188 | 45.3\% | 2607 | $6.9 \%$ | 22734 | 59.9\% | 873 | 4.1\% | 198.8\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 190663 | 190663 | 23542 | 12.3\% | 32561 | 17.1\% | 36656 | 19.2\%6 | 92759 | 48.7\% | 22694 | 48.7\% | 61.5\% |
| Capital Expenditure | 198545 | 198545 | 6907 | 3.5\% | 30947 | 15.6\% | 19447 | 9.8\% | 57301 | 28.9\% | 15463 | 45.0\% | 25.8\% |
| Total | 389207 | 389207 | 30449 | 7.8\% | 63508 | 16.3\% | 56103 | 14.4\% | 150060 | 38.6\% | 38157 | 46.7\% | 47.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 399069 | 399069 | 79218 | 19.9\% | 126154 | 31.6\% | 117262 | 29.4\% | 322633 | 80.8\% | 77300 | 90.7\% | 51.7\% |
| Exteral loans | 28000 | 28000 |  |  | . |  | 112 | 0.4\% | 112 | 0.4\% | . | 100.0\% | (100.0\%) |
| Grants and subsidies | 175475 | 175475 | 77984 | 44.4\% | 123405 | 70.3\% | 11438 | $65.2 \%$ | 315828 | 180.0\% | 74633 | 88.0\% | 53.3\% |
| Investments redeemed |  |  |  | - |  |  | - | - |  | - | - | - |  |
| Statutory receipits (including VAT) |  |  | 37 |  |  | - | - | $\therefore$ | 37 | - | 879 | - | (100.0\%) |
| Other receipts | 195593 | 195593 | 1196 | 0.6\% | 2749 | 1.4\% | 2711 | 1.4\% | 6656 | 3.4\% | 1788 | 30.0\% | 51.6\% |
| Payments | 389207 | 389207 | 30449 | 7.8\% | 62332 | 16.0\% | 44410 | 11.4\% | 137191 | 35.2\% | 39682 | 47.1\% | 11.9\% |
| Salaries, wages and allowances | 64955 | 64955 | 12324 | 19.0\% | 15493 | 23.9\% | 13455 | 20.7\% | 41272 | 63.5\% | 17147 | 73.0\% | (21.5\%) |
| Cash and creditor payments | 122707 | 122707 | 10272 | 8.4\% | 15664 | 12.8\% | 22896 | 18.7\% | 48832 | 39.8\% | 5413 | 52.5\% | 323.0\% |
| Capital payments | 198545 | 198545 | 6982 | 3.5\% | 30947 | 15.6\% | 7829 | 3.9\% | 45757 | 23.0\% | 15463 | 41.9\% | (49.4\%) |
| Investments made |  |  | - | - | - | - | - | $\cdot$ | . | . | - | - |  |
| Extermal loans repaid | 3000 | 3000 | 871 | 29.0\% | 228 | 7.6\% | 231 | 7.7\% | 1330 | 44.3\% | 236 | 43.1\% | (2.2\%) |
| Statutor payments (including VAT) | $\cdots$ | $\cdot$ | $\cdots$ | $\cdots$ | - | $\cdot$ | $\cdot$ | $\cdots$ |  | - | , | - | - |
| Other payments | $\cdot$ | - | - | - | - | - | - | - | - | - | 1421 | 12.0\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\stackrel{2006 / 07}{ }$ Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 39586 | 39586 | 276 | 0.7\% | 1746 | 4.4\% | 201 | 0.5\% | 2223 | 5.6\% | 831 | 195.3\% | (75.8\%) |
| Service charges | 2400 | 2400 | 276 | 11.5\% | 259 | 10.8\% | 201 | 8.4\% | 736 | 30.7\% | 831 | 195.3\% | (75.8\%) |
| Grants and subsidies | 36986 | 36986 |  |  | - |  |  | - |  |  | - | , | - |
| Other own revenue | 200 | 200 |  | - | 1486 | 743.2\% |  | . | 1486 | 743.2\% | . | - |  |
| Operating Expenditure | 33526 | 33526 | 1154 | 3.4\% | 2802 | 8.4\% | 9566 | 28.5\% | 13522 | 40.3\% | 972 | 86.0\% | 884.2\% |
| Employee related costs | 3732 | 3732 | 560 | 15.0\% | 746 | 20.0\% | 560 | 15.0\% | 1866 | 50.0\% | 789 | 85.0\% | (29.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Repairs and maintenance | 14291 | 14291 | 574 | 4.0\% | 951 | 6.7\% | 7674 | 53.7\% | 9198 | 64.4\% | $\cdot$ | - | (100.0\%) |
| Buk purchases |  |  | - | - |  |  |  | - |  |  | 133 | 93.8\% | (100.0\%) |
| Other expenditure | 15503 | 15503 | 21 | 0.1\% | 1105 | 7.1\% | 1332 | 8.6\% | 2458 | 15.9\% | 50 | 88.8\% | 2578.2\% |
| Surplus/(Deficit) | 6060 | 6060 | (878) |  | (1056) |  | (9365) |  | (11 299) |  | (141) |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . |  | . |  | - | . | - |  |  |  |
| Electricity | . |  | - | . | . | . | . |  | - | . |
| Property Rates | - |  | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | . |  | . |  |
| Total | . | . | - | - | - | - | - | . | - |  |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | . |  | . |  | . |  | - | - |
| Bulk Water | . | - | . |  | . |  |  | - | - | . |
| PAYE deductions | 491 | 100.0\% | - |  | - | - |  | - | 491 | 71.3\% |
| vat (output less input) | (392) | 100.0\% | - |  | - | . | - | - | (392) | (57.0\%) |
| Pensions/Retirement | 589 | 100.0\% | - |  | - | - | - | - | 589 | 85.7\% |
| Loan repayments | - | - | . |  | - |  | - | - | - | - |
| Trade Creditors | - | - | . |  | - |  | . | - | - | - |
| Auditor-General | - | - | - |  | - |  |  | - | - | - |
| Other | . | . |  |  |  |  |  |  | . |  |
| Total | 688 | 100.0\% | . |  | . | . | . | . | 688 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| $\begin{array}{lll}\text { MMnicicap Manaeger } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { TRamphele } \\ \text { P Semenya }\end{array}$ | $\begin{array}{l}0183817859 \\ 0183811961\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { to } \mathrm{Q} \text { Q of } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure Operating Revenue | 320072 | 33577 | 8014 | 2.5\% | 5086 | 1.6\% | 8513 | 25.4\% | 21613 | 64.4\% | 16143 | 60.8\% | (47.3\%) |
| Property ates |  | . | - |  | . | . |  | . | . | . |  | . | . |
| Sevice charges |  | - | - |  | - | - |  | - | - | - |  | . | . |
| Other own revenue | 32072 | 33577 | 8014 | 2.5\% | 5086 | 1.6\% | 8513 | $25.4 \%$ | 21613 | 64.4\% | 16143 | 60.8\% | (47.3\%) |
| Operating Expenditure | 32007 | 33577 | 6189 | 19.3\% | 8442 | 26.4\% | 3142 | 9.4\% | 17773 | 52.9\% | 7222 | 46.1\% | (56.5\%) |
| Employee related costs | 13182 | 12272 | 2662 | 20.2\% | 6030 | 45.7\% | 2264 | 18.5\% | 10957 | 89.3\% | 2509 | 71.3\% | (9.8\%) |
| Provision for working capital |  |  |  |  | - | - |  | - |  |  |  | - |  |
| Repairs and maintenance | 585 | 458 | 142 | 24.3\% | 281 | 48.0\% | 104 | 22.8\% | 528 | 115.3\% | 161 | 57.4\% | (35.2\%) |
| Bulk purchases |  |  |  |  | $\cdots$ | - |  | 7 | $\therefore$ | 2 | 3221 | 30.9\% | (100.0\%) |
| Other expenditure | 18240 | 20847 | 3385 | 18.6\% | 2131 | 11.7\% | 773 | 3.7\% | 6288 | 30.2\% | 1331 | 89.5\% | (41.9\%) |
| Surplus/(Deficit) | 288065 | - | 1825 |  | (3356) |  | 5371 |  | 3840 |  | 8921 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 7335 | 17551 | 2307 | 31.5\% | 2392 | 32.6\% | 710 | 4.0\% | 5409 | 30.8\% | 5014 | 48.3\% | (85.8\%) |
| External loans | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Internal contributions |  |  |  | $\cdot$ | - | - | $\cdots$ | - | - | - | 203 | 84.9\% | (100.0\%) |
| Grants and subsidies | 5286 | 6238 | 1200 | 22.7\% | 2392 | 45.3\% | 600 | 9.6\% | 4192 | 67.2\% | 566 | 18.2\% | 6.1\% |
| Other | 2049 | 11313 | 1107 | 54.0\% |  |  | 110 | 1.0\% | 1217 | 10.8\% | 4245 | 107.3\% | (97.4\%) |
| Capital Expenditure | 7335 | 17551 | 985 | 13.4\% | 3842 | 52.4\% | 590 | 3.4\% | 5417 | 30.9\% | 3154 | 30.7\% | (81.3\%) |
| Water |  | - |  | - | - | . | - | - |  | - |  | - | - |
| Electricity | - | - |  | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | ${ }_{7} \cdot$ | - |  | - | - |  | - | - |  | - | . | - | - |
| Other | 7335 | 17551 | 985 | 13.4\% | 3842 | $52.4 \%$ | 590 | 3.4\% | 5417 | 30.9\% | 3154 | 8993\% | (81.3\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Ouarter } \end{array}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 32007 | 33577 | 6189 | 19.3\% | 442 | 26.4\% | 3142 | $9.4 \%$ | 17773 | 52.9\% | 7222 | 46.1\% | (56.5\%) |
| Capital Expenditure | 7335 | 17551 | 985 | 13.4\% | 3842 | 52.4\% | 590 | 3.4\% | 5417 | 30.9\% | 3154 | 30.7\% | (81.3\%) |
| Total | 39342 | 51128 | 7174 | 18.2\% | 12284 | 31.2\% | 3732 | 7.3\% | 23189 | 45.4\% | 10376 | 39.9\% | (64.0\%) |



| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Service charges |  | . | . | . | . | - | . | - | . | - | . | . |  |
| Grants and subsidies | . | . | . | . | . | - | . | - | . | - | - | . | - |
| Other own revenue | - | . | - | . | . | . | - | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | . | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | - | . | - | . | . | . |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus([Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | - | . | . | - | - | - | . |  |
| Electricity | . | . | - | . | . |  | . | . | . |  |
| Property Rates | . | - | - | - | - |  | - | - | . |  |
| Other | . | . | . | . | . | . | . | . | . |  |
| Total | . | . | - | - | - | - | . | . | . |  |


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

Contact Details

| Municipal Manager | $\begin{array}{l}\text { Gegakilwe } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}0539983286 \\ \text { M M Moruti }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007108 } \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 115703 | 115703 | 5546 | 4.8\% | 10008 | 8.7\% | - | - | 15554 | 13.4\% | - | - |  |
| Propery rates | 16323 | 16323 | . | - | . | - | - | - | . | . |  | . | . |
| Service charges | 72555 | 72555 | 5894 | 8.1\% | 10700 | 14.7\% | . | . | 16594 | 22.9\% | . | . |  |
| Other own revenue | 26825 | 26825 | (348) | (1.3\%) | (692) | (2.6\%) | . | . | (1040) | (3.9\%) | . | . |  |
| Operating Expenditure | 81027 | 81027 | 4152 | 5.1\% | 6946 | 8.6\% | - | - | 11097 | 13.7\% | - | - | - |
| Employee related costs | 53361 | 53361 | 173 | 0.3\% | 12631 | 23.7\% | . | . | 12804 | 24.0\% | . |  | - |
| Provision for working capital |  |  |  |  |  |  | - | - |  | - | - | - | - |
| Repairs and maintenance | 7714 | 7714 | 468 | 6.1\% | 1374 | 17.8\% | - | . | 1841 | 23.9\% | - | . | - |
| Bulk purchases | 14515 | 14515 | 2712 | 18.7\% | (253) | (1.7\%) | - | - | 2459 | 16.9\% | . | - | - |
| Other expenditure | 5437 | 5437 | 800 | 14.7\% | (680) | (125.2\%) |  |  | (6006) | (110.5\%) | - |  |  |
| Surplus/(Deficit) | 34676 | 34676 | 1394 |  | 3062 |  | . |  | 4457 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - |  | - | - | - | - | - | - | - |  |
| External loans | . | - | . | . | . | . | . | . | . | . |  | . | . |
| Intermal contributions | . | . | . | - | - | . | . |  |  | . |  | . |  |
| Grants and subsidies | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Other | - |  |  |  |  |  |  |  | - | - |  | - | . |
| Capital Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | . | - | - | . | . | . | . | . | - | . |  | . | . |
| Electricity | - | . | - | . | . | . | . | . | . | . | . | . | . |
| Housing | - | - | - | - | - | - | - |  | . | . |  | - | . |
| Roads, pavements, bridges and storm water | - | - | - | - | - | . | - |  | . | - |  | - | - |
| Other | - | - | - | - | - | - | - |  | - | - |  | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 81027 | 81027 | 4152 | 5.1\% | 6946 |  | - | - | 11097 | 13.7\% | - | $\cdot$ | - |
| Total | 81027 | 81027 | 4152 | 5.1\% | 6946 | 8.6\% | $\cdot$ | - | 11097 | 13.7\% | . | $\cdot$ | . |





Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - |  |  |  |
| Electricity | . |  | - |  | - |  | . |  | - | - |
| Property Rates | - |  | - |  | - |  | . |  | - | - |
| Other | . |  | . |  | - |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | . | . |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . |  | . |  | . |  |
| Bulk Water | . | - | . | . | . | . | . |  | - | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | . | - |
| Loan repayments | - | - | - | - | - |  | - |  | . | - |
| Trade Creditors | . | - | - | . | . | . | - |  | . | - |
| Auditor-General | - | - | - | - | - | - | - |  | - | - |
| Other | . | - | - |  |  |  | . |  |  | - |
| Total | - | . | - | . | . |  | . |  | - |  |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Munticipal Manager <br> Financial Manager | $\begin{array}{l}\text { EZ Phukwana } \\ \text { JCarstens }\end{array}$ | $\begin{array}{l}0539282201 \\ 0539282009\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatter 3 figures of the current financial year and the previous financial year.
(3) Intrequent reporting to National Treasury.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52889 | 52889 | 14936 | 28.2\% | 14169 | 26.8\% | 16732 | 31.6\% | 45837 | 86.7\% | 14587 | 78.7\% | 14.7\% |
| Property rates | 4600 | 4600 | 565 | 12.3\% | 856 | 18.6\% | 677 | 14.7\% | 2099 | 45.6\% | 614 | 28.9\% | 10.3\% |
| Service charges | 7954 | 7954 | 511 | 6.4\% | 705 | 8.9\% | 1113 | 14.0\% | 2330 | 29.3\% | 671 | 101.3\% | 66.0\% |
| Other own revenue | 40335 | 40335 | 13859 | 34.4\% | 12609 | 31.3\% | 14941 | 37.0\% | 41409 | 102.7\% | 13302 | 82.0\% | 12.3\% |
| Operating Expenditure | 49997 | 49997 | 9186 | 18.4\% | 8808 | 17.6\% | 10889 | 21.8\% | 28883 | 57.8\% | 8993 | 61.9\% | 21.1\% |
| Employee related costs | 30730 | 30730 | 5031 | 16.4\% | 6083 | 19.8\% | 6501 | 21.2\% | 17615 | 57.3\% | 3924 | 64.2\% | 65.7\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  | . |  |  |  |
| Repairs and maintenance | 2996 | 2996 | 657 | 21.9\% | 567 | 18.9\% | 495 | 16.5\% | 1719 | 57.4\% | 666 | 78.6\% | (25.6\%) |
| Bukp purchases | 801 | 801 | 263 | 32.8\% | 219 | 27.4\% | 199 | 24.9\% | 681 | 85.1\% | 253 | 52.9\% | (21.4\%) |
| Other expenditure | 15471 | 15471 | 3236 | 20.9\% | 1939 | 12.5\% | 3693 | 23.9\% | 8869 | 57.3\% | 4150 | $59.2 \%$ | (11.0\%) |
| Surplus/(Deficit) | 2892 | 2892 | 5750 |  | 5361 |  | 5843 |  | 16954 |  | 5594 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 14324 | 14324 | 4000 | 27.9\% | 5329 | 37.2\% | 2466 | 17.2\% | 11795 | 82.3\% | 16058 | 69.3\% | (84.6\%) |
| External loans |  |  |  | - |  | - |  |  |  | - |  | - |  |
| Internal contributions | 4524 | 4524 | - |  | 278 | 6.1\% | 2466 | 54.5\% | 2743 | 60.6\% | 358 | 20.0\% | 588.1\% |
| Grants and subsidies | 9800 | 9800 | 4000 | 40.8\% | 5051 | 51.5\% | - |  | 9051 | 92.4\% | 15700 | 84.2\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure | 14324 | 14324 | 1066 | 7.4\% | 760 | 5.3\% | 4804 | 33.5\% | 6630 | 46.3\% | 6831 | 55.4\% | (29.7\%) |
| Water | - |  | . | - | . | - | - |  | . | - |  | - | - |
| Electricity | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Housing | - | - | - | - | - | - | - |  | . | - |  | . | - |
| Roads, pavements, bridges and storm water | 8000 | 8000 | 403 | 5.0\% | 296 | 3.7\% | 2167 | 27.1\% | 2866 | 35.8\% | 6375 | 70.7\% | (66.0\%) |
| Other | 6324 | 6324 | 663 | 10.5\% | 465 | 7.3\% | 2637 | 41.7\% | 3764 | 59.5\% | 456 | 17.9\% | 478.5\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { Third Quarter } \\ \hline \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 49997 | 49997 | 9186 | 18.4\% | 8808 | 17.6\% | 10889 | 21.8\% | 28883 | 57.8\% | 8993 | 61.9\% | 21.1\% |
| Capital Expenditure | 14324 | 14324 | 1066 | 7.4\% | 760 | 5.3\% | 4804 | 33.5\% | 6630 | 46.3\% | 6831 | 55.4\% | (29.7\%) |
| Total | 64321 | 64321 | 10252 | 15.9\% | 9568 | 14.9\% | 15692 | 24.4\% | 35513 | 55.2\% | 15824 | 59.4\% | (0.8\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Qas \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 62689 | 62689 | 19436 | 31.0\% | 18425 | 29.4\% | 24050 | 38.4\% | 61911 | 98.8\% | 35822 | 108.3\% | (32.9\%) |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 46200 | 46200 | 16339 | 35.4\% | 14472 | 31.3\% | 14340 | 31.0\% | 45152 | 97.7\% | 28503 | 102.0\% | (49.7\%) |
| Investments redeemed |  |  |  |  | 1500 |  | 7000 | - | 8500 | - | 4000 | 1424.2\% | 75.0\% |
| Statutory receipits (including VAT) |  | - | 392 |  |  |  |  | - | 392 | - |  |  |  |
| Other receipts | 16489 | 16489 | 2704 | 16.4\% | 2452 | 14.9\% | 2710 | 16.4\% | 7867 | 47.7\% | 3319 | 46.5\% | (18.4\%) |
| Payments | 62330 | 62330 | 18662 | 29.9\% | 16972 | 27.2\% | 26404 | 42.4\% | 62039 | 99.5\% | 32148 | 107.6\% | (17.9\%) |
| Salaries, wages and allowances | 30730 | 30730 | 5031 | 16.4\% | 6083 | 19.8\% | 6501 | 21.2\% | 17615 | 57.3\% | 3924 | 64.2\% | 65.7\% |
| Cash and creaitor payments | 17276 | 17276 | 4565 | 26.4\% | 3129 | 18.1\% | 7099 | 41.1\% | 14794 | 85.6\% | 5226 | 85.4\% | 35.8\% |
| Capital payments | 14324 | 14324 | 1066 | 7.4\% | 760 | 5.3\% | 4804 | 33.5\% | 6630 | 46.3\% | 9712 | 68.5\% | (50.5\%) |
| Investments made |  | . | 8000 | - | 7000 | - | 8000 | - | 23000 | - | 13000 |  | (38.5\%) |
| External loans repaid | . | - |  | - | - | - | . | - |  | - | . | - |  |
| Statutory payments (including VAT) | - | - | - | - | - | - | - | - | - | - | 276 | . | (100.0\%) |
| Other payments | - | - | - | - | - | . | - | - | - | - | 10 | 29.6\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 965 | 965 | 677 | 70.1\% | 39 | 4.1\% | 109 | 11.3\% | 825 | 85.5\% | 66 | - | 64.8\% |
| Service charges | 350 | 350 | 28 | 7.9\% | 39 | 11.2\% | 109 | 31.2\% | 176 | 50.3\% | 66 | - | 65.1\% |
| Grants and subsidies | 615 | 615 | 649 | 105.5\% | - |  | - |  | 649 | 105.5\% |  | - | - |
| Other own revenue | - |  |  |  | . |  |  |  |  | - | - | - | (100.0\%) |
| Operating Expenditure | 1240 | 1240 | 175 | 14.1\% | 153 |  |  |  |  | 41.1\% | 156 | - | 16.5\% |
| Employee related costs | 573 | 573 | 50 | 8.7\% | 95 | 16.5\% | 81 | 14.1\% | 225 | 39.3\% | 59 | - | 36.6\% |
| Provision for working capital | - |  | - |  | - | - |  |  | , | - |  | - |  |
| Repairs and maintenance | 187 | 187 | 53 | 28.5\% | 24 | 12.8\% | 30 | 16.1\% | 107 | 57.4\% | 49 | - | (38.9\%) |
| Buk purchases Other expenditure | 4 | - | ${ }^{2}$ |  | - | - | - | - | - 77 | - | - | - |  |
| Other expenditure | 479 | 479 | 72 | 15.0\% | 34 | 7.2\% | 71 |  | 177 | 36.9\% | 47 | - | 48.8\% |
| Surplus/(Deficit) | (275) | (275) | 502 |  | (114) |  | (73) |  | 315 |  | (90) |  |  |



Part 5：Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60－90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 22 | 3．3\％ | 17 | 2．6\％ | 19 | 2．8\％ | 607 | 91．4\％ | 665 | 4．2\％ |
| Electricity | 115 | 13．2\％ | 53 | 6．1\％ | 393 | 45．1\％ | 311 | 35．6\％ | 872 | 5．5\％ |
| Property Rates | 346 | 5．8\％ | 194 | 3．3\％ | 2987 | 50．3\％ | 2411 | 40．6\％ | 5939 | 37．6\％ |
| Other | 405 | 4．9\％ | 321 | 3．9\％ | 370 | 4．4\％ | 7218 | 86．8\％ | 8313 | 52．7\％ |
| Total | 888 | 5．6\％ | 586 | 3．7\％ | 3769 | 23．9\％ | 10547 | 66．8\％ | 15789 | 100．0\％ |


| R thousands | 0.30 Days |  | 30－60 Days |  | 60－90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ |
|  |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | － | － | － | － | － |  | ． |  | － | － |
| Bulk Water | － | － | $\cdot$ | － | － |  | － |  | － | － |
| PAYE deductions | － | － | － | － | － |  | － |  | － | － |
| VAT（output less input） | － | － | － | － | － |  | － |  | － | － |
| Pensions／Retirement | － | － | － | － | － | － | － |  | － | $\cdot$ |
| Loan repayments | － | － | － | － | － | ． | － |  | － | － |
| Trade Creditors | 80 | 20．1\％ | 317 | 79．9\％ | － | － | － |  | 397 | 100．0\％ |
| Auditor－General | － | － | － | － | － |  | － |  | － |  |
| Other | － | － | ． | － | － |  | － |  | － | － |
| Total | 80 | 20．1\％ | 317 | 79．9\％ | ． | － | ． |  | 397 | 100．0\％ |


| Munticipal Mana⿱亠䒑aer | C du Plessis（acting） | 0539949405 |
| :--- | :--- | :--- |
| Financial Manager |  |  |

Source Local Government Database
（1）Total includes quarter 1 to 3 ．
（2）Comparison between quarter 3 figures of the current financial year and the previous financial year．

|  |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 o } 2007708 \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | Actual Expenditure | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | Actual Expenditure |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | . | 74 | . | 74 | - | - | - | (100.0\%) |
| Property ates | - | - | - | - | - | - | . | - | . | - | - | - | . |
| Sevice charges | - | - | . | - | - | - | - | . | $\cdot$ | - | . | - | - |
| Other own revenue | - | - | - | - | - | - | 74 |  | 74 | - |  | - | (100.0\%) |
| Operating Expenditure | - | - | - | - | - | . | 243 | . | 243 | - | - | . | (100.0\%) |
| Employee related costs | . | . | . | . | - | . | . |  | . | . | . | . |  |
| Provision for working capital | - | - | . | - | - | . | - | - | - | - | . | - | - |
| Repairs and maintenance | - | - | - | - | - | - | 3 |  | 3 | - | - | - | (100.0\%) |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | . | - |  |  | . | 240 |  | 240 |  |  |  | (100.0\%) |
| Surplus/(Deficit) | - | . | . |  | - |  | (169) |  | (169) |  | . |  |  |


| R thousads | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\mathrm{S} \left\lvert\, \begin{gathered} \mathrm{Q} 3 \text { of } 2006 / 07 \\ \text { to } \mathrm{Q} 3 \text { of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | . | - | . |  | . | - |  | - | . | - | . | . |
| External loans | - | . | - | . | - |  | - | - | - | - | - | . |  |
| Internal contributions | . | - |  | . | - |  | . | - |  |  |  | - |  |
| Grants and subsidies | - | - | - | - | - |  | . | - | - | - | . | . | - |
| Other |  | - |  |  |  |  | . | - |  |  | . | - |  |
| Capital Expenditure | 10138 | 10138 | 187 | 1.8\% | 37 | 0.4\% | - | . | 223 | 2.2\% | - | - | . |
| Water |  | - | . | . | . |  | . | . |  |  | . | . |  |
| Electricity | - | - | - | . | . | - | . | - | - | - | - | - | - |
| Housing | 9483 | 9483 | - | - | - | - | . | - | - | - | . | - | . |
| Roads, pavements, bridges and storm water |  |  | - | - | - | - | . | - | - | - | - | - | - |
| Other | 655 | 655 | 187 | 28.5\% | 37 | 5.6\% | . | - | ${ }^{223}$ | 34.1\% | - | - | - |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 20066107 \\ \text { to Q3 of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | 10138 | $10138$ | 187 | 1.8\% | 37 | 0.4\% | 243 | - | 243 223 | $2.2 \%$ | - | - | (100.0\%) |
| Total | 10138 | 10138 | 187 | 1.8\% | 37 | 0.4\% | 243 | 2.4\% | 466 | 4.6\% | $\cdot$ | . | (100.0\%) |





Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . | - | . |  | . |  | . | - |  |  |
| Electricity | - | - | . | . | . |  | . | - |  |  |
| Property Rates | . | - | . | . | . |  | - | - | - | . |
| Other | . | 0.4\% | . | - | . |  | 60 | 99.6\% | 60 | 100.0\% |
| Total | . | 0.4\% | - | . | - |  | 60 | 99.6\% | 60 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 5 | 100.0\% | - | - | - |  |  |  | 5 | 1.2\% |
| Bulk Water |  |  | . | . | - |  | - |  |  |  |
| PAYE deductions | 42 | 100.0\% | - | - | - |  | - | - | 42 | 9.5\% |
| VAT (output less input) | - | . | - | - | - |  | - | - | - | . |
| Pensions/Retirement | 34 | 100.0\% | - | - | - |  | . | - | 34 | 7.7\% |
| Loan repayments | - |  | - | - | - |  | - | - | - | - |
| Trade Creditors | 150 | 100.0\% | . | - | - |  | - | - | 150 | 33.7\% |
| Auditor-General | 212 | 100.0\% | - | - | - |  | - | - | 212 | 47.9\% |
| Other |  |  | - | . |  |  |  |  |  | - |
| Total | 443 | 100.0\% | . | 0.0\% | - |  |  | 0.0\% | 443 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) Incomplete submisisions to National Treasury.

| R thousands | 200708 |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73 | 46 |  | - | 8 | 11.0\% | 19 | 41.5\% | 27 | 58.7\% | 5 | 13.0\% | 251.0\% |
| Property rates | 5 | 6 | - | - | 1 | 9.2\% | 1 | 15.2\% | 1 | 23.7\% |  | 16.3\% | 100.7\% |
| Service charges | 39 | 38 | - | - | 3 | 7.4\% | 7 | 19.6\% | 10 | 27.2\% | 3 | 8.8\% | 117.7\% |
| Other own revenue | 28 | 3 |  |  | 5 | 16.3\% | 11 | 399.7\% | 16 | 568.3\% | 2 | 18.2\% | 569.4\% |
| Operating Expenditure | 73 | 18 | - | $\cdot$ | 5 | 6.5\% | 9 | 52.4\% | 14 | 78.7\% | 7 | 16.6\% | 27.8\% |
| Employee related costs | 30 | 17 | - | - | 1 | 3.8\% | 6 | 37.5\% | 8 | 44.4\% | 4 | 21.2\% | 61.3\% |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Repairs and maintenance | 3 | 1 | - | - | - | 4.3\% | - | 45.7\% | 1 | 61.1\% | 1 | 31.1\% | (41.9\%) |
| Bukp purchases | 14 | - | - | . | 2 | 12.8\% | 1 | - | 3 |  | 1 | 15.2\% | 33.9\% |
| Other expenditure | 25 | - | - | - | 2 | 6.5\% | 1 | - | 3 |  | 2 | 10.0\% | (22.4\%) |
| Surplus/(Deficit) | - | 28 | - |  | 3 |  | 10 |  | 13 |  | (2) |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 49 | 49 | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| External loans | 8 | 8 |  |  |  | . |  | . |  | . |  |  |  |
| Intemal contributions |  | . | . | . | . | - |  | . | . | . | . | . | . |
| Grants and subsidies | 40 | 40 | - | . | - | - | - | - | - | - | $\cdot$ | - | - |
| Other | 1 | 1 | - | $\cdot$ | - | - | - | - | - | - | . | - | - |
| Capital Expenditure | 20 | 20 | - | - | - | - | 10 | 52.8\% | 10 | 52.8\% | - | - | (100.0\%) |
| Water |  | . | . | . | . | . |  | . |  | . | . | . | (10.08) |
| Electricity | - | - | . | . | . | . | - | - | - | - | . | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | ${ }^{8}$ | 8 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 12 | 12 | - | - | - | - | 10 | 90.4\% | 10 | 90.4\% | . | - | (100.0\%) |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 51 | 51 | - | - | 12 | 22.6\% | 25 | 48.3\% | 36 | 70.9\% | - | 71.0\% | (100.0\%) |
| External Ioans | . | - | . | . | . |  |  | . |  | . |  |  |  |
| Grants and subsidies | 12 | 12 | . | - | 3 | 21.8\% | 8 | 69.5\% | 11 | 91.3\% | - | 21.1\% | (100.0\%) |
| Investments redeemed | . | 2. | . | . |  |  |  |  |  | - |  |  |  |
| Statutory receipts (including vat) | - | - | . | - | , | - | - | - | . | - | . | . | . |
| Other receipts | 39 | 39 |  | . | 9 | 22.9\% | 16 | 41.7\% | 25 | 64.5\% | . | 84.2\% | (100.0\%) |
| Payments | 54 | 54 | - | - | 8 | 15.1\% | 17 | 31.1\% | 25 | 46.2\% | - | 55.4\% | (100.0\%) |
| Salaries, wages and allowances | 23 | 23 | . | . | 2 | 10.6\% | 10 | 45.4\% | 13 | 56.0\% | . | 62.2\% | (100.0\%) |
| Cash and creditor payments | - | - | - | - | - | . | . | - |  | . | . | . |  |
| Capital payments | - | - | . | - | - | - | - | - | . | . | . | - | : |
| Investments made | - | - | - | - | - | - | - | - | . | - | . | - |  |
| External loans repaid | 1 | 1 | . | - | - | - | - | - | - | - | . | 4.1\% |  |
| Statutory payments (including VAT) | - | - | . | - | - | . | - | - | - | - | . | 4.8 | . |
| Other payments | 30 | 30 | . | - | 6 | 19.0\% | 6 | 21.3\% | 12 | 40.3\% | - | 55.0\% | (100.0\%) |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $=\left\|\begin{array}{c} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 08 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | . | . | - | - | - |  | - |  |
| Grants and subsidies | - | . | . | . | - | . | - |  | - | - |  | . | . |
| Other own revenue | - | - | - | - | - | . | . | - | . | . | - | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - |  | . | - |  | - | - |
| Repairs and maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | - | - | . | - | . | - |  | . | . |  | - |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water |  | 5.8\% | 1 | 3.0\% | 1 | 2.4\% | 35 | 88.8\% | 40 | 35.3\% |
| Electricity | 2 | 34.7\% | $\cdot$ | 8.0\% | - | 7.3\% | 3 | 50.0\% | 6 | 5.4\% |
| Property Rates | - | 5.9\% | - | 3.9\% | - | 3.3\% | 6 | 86.9\% | 7 | 6.5\% |
| Other | 1 | 1.6\% | 1 | 2.0\% | 1 | 1.4\% | 57 | 95.0\% | 60 | 52.8\% |
| Total | 6 | 5.1\% | 3 | 2.8\% | 3 | 2.2\% | 101 | 89.8\% | 113 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | 1 | 3.3\% | 1 | 3.0\% | 1 | 3.5\% | 26 | 90.3\% | 29 | 66.0\% |
| PAYE deductions | - | - |  | - |  | - | . | . |  |  |
| VAT (output less input) | . | - | . | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | 1.2\% | - | 2.5\% | - | 3.7\% | 12 | 92.6\% | 13 | 30.1\% |
| Trade Creditors | - | . | - | - | - | - | 1 | 100.0\% | 1 | 3.2\% |
| Auditor-General | - | - | - | - | - | - | - | 100.0\% |  | 0.7\% |
| Other | - | - | - | - | - | . | - | . |  | . |
| Total | 1 | 2.5\% | 1 | 2.7\% | 1 | 3.4\% | 40 | 91.3\% | 44 | 100.0\% |

[^21]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 79986 | 5433 | - | 4878 | - | 3869 | 4.8\% | 14180 | 17.7\% | - | - | (100.0\%) |
| Property rates | - | 2981 | 461 | - | 468 | . | 231 | 7.8\% | 1161 | 38.9\% | . | - | (100.0\%) |
| Service charges | - | 21413 | 3771 | - | 2978 | - | 1437 | 6.7\% | 8187 | 38.2\% | - | - | (100.0\%) |
| Other own revenue | - | 55592 | 1201 | . | 1431 | . | 2200 | 4.0\% | 4832 | 8.7\% |  | . | (100.0\%) |
| Operating Expenditure | - | 66351 | 11644 | - | 3795 | - | (6014) | (9.1\%) | 9424 | 14.2\% | - | - | (100.0\%) |
| Employee related costs | . | 24134 | 5313 | . | 1599 | . | (1466) | (6.1\%) | 5446 | 22.6\% |  | . | (100.0\%) |
| Provision for working capital | - |  | 92 | - | - | - |  |  | 92 |  | - | - |  |
| Repairs and maintenance | - | 1611 | 66 | - | 26 | - | (113) | (7.0\%) | (21) | (1.3\%) | . | - | (100.0\%) |
| Bulk purchases | . | 6599 | 2017 | . | 542 | . |  | (0.1\%) | 2552 | 38.7\% | - | - | (100.0\%) |
| Other expenditure | . | 34008 | 4156 |  | 1628 |  | (4429) | (13.0\%) | 1354 | 4.0\% | . | . | (100.0\%) |
| Surplus/(Deficit) | - | 13635 | (6211) |  | 1083 |  | 9883 |  | 4756 |  | . |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance |  |  |  | - | $\cdot$ | - | - | . | - | - | - | - |  |
| External loans | . | - | . | . | . | . | . | . | . | . |  | . | . |
| Internal contributions | - | - | - | - | - | - | - | - | . | - | - | - | - |
| Grants and subsidies | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Other | - | - | - | - |  | - | - | - | . | - | - | - | - |
| Capital Expenditure | - | - | 1975 | - | 243 | - | (174) | - | 2045 | - | - | - | (100.0\%) |
| Water | . | . |  | . | , | . | (17) |  | 5 | . |  | . |  |
| Electricity | - | - | - | - | $\cdot$ | - | - | - | - | - | . | - | . |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $:$ | $:$ | 856 1119 | : | 243 | $:$ | (174) | - | 856 1189 | - | $:$ | $:$ | (100.0\%) |
| Other |  |  | 1119 |  | 243 |  | (174) |  | 1189 |  | - | - | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | 66351 | 11644 | - | 3795 | - | (6014) | (9.1\%) | 9424 | 14.2\% | . | - | (100.0\%) |
| Capital Expenditure | - | . | 1975 | . | 243 | . | (174) |  | 2045 |  | . | - | (100.0\%) |
| Total | . | 66351 | 13619 | . | 4039 | . | (6 188) | (9.3\%) | 11470 | 17.3\% | . | - | (100.0\%) |


|  |  |  |  |  |  | 7108 |  |  |  |  |  | 06107 | $\begin{array}{c\|c} \text { S3 of 2006/07 } \\ \text { so } 3 \text { of } 2007 / 08 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q a a \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 15576 | - | 30008 | - | - | - | 45584 | - | - | - | - |
| Exteral loans | . |  | 348 | . | . | . | . | . | 348 | . |  | . |  |
| Grants and subsidies | - | . | 7053 | . | 5419 | - | . | - | 12472 | . | . | . | . |
| Investments redeemed | - | - | 2588 | - | 7667 | - | - | - | 10255 | . | . | - | . |
| Statutory receipts (including VAT) | - | - | 640 | - | 553 |  | - | - | 1193 | - | - | - | - |
| Other receipts | - | - | 4947 | - | 16370 |  | - | - | 21317 |  | - | - |  |
| Payments | - | - | 24758 | - | 25957 | - | - | - | 50715 | - | - | - | - |
| Salaries, wages and allowances | . | . | 5721 | . | 5202 | . | . | . | 10924 | . | . | - | . |
| Cash and creditor payments | - | - | 8221 | - | 11107 | - | - | - | 19329 | - | - | - | - |
| Capital payments | - | - | 1975 | - | 978 | . | - | - | 2953 | - | - | - | - |
| Investments made | - | - | 5662 | - | 4582 | - | - | - | 10243 | - | - | - | - |
| External loans repaid | - | - |  | - | 1135 |  | - | - | 1135 |  | - | - | - |
| Statutory payments (including VAT) | - | - | 392 | - | 624 | . | - | - | 1016 | - | - | - | - |
| Other payments | - | - | 2786 | - | 2328 | - | - | - | 5115 | . | . | - | - |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 3052 | 368 | - | 194 | - | (61) | (2.0\%) | 501 | 16.4\% | - | - | (100.0\%) |
| Service charges | - | 3041 | 367 | - | 193 | . | (62) | (2.0\%) | 498 | 16.4\% | - | . | (100.0\%) |
| Grants and subsidies | . | - |  | . |  | . |  | . |  | . |  | . | - |
| Other own revenue | - | 11 | 1 | - |  | - | 1 | 9.8\% | 3 | 23.7\% | - | . | (100.0\%) |
| Operating Expenditure | - | 2123 | 352 | - | 138 | - | (112) | (5.3\%) | 378 | 17.8\% | - | - | (100.0\%) |
| Employee related costs | - | 861 | 223 | - | 73 | - | (81) | (9.4\%) | 215 | 25.0\% | . | . | (100.0\%) |
| Provision for working capital | - |  |  | - | - | - |  |  |  |  | . | . |  |
| Repairs and maintenance | - | 297 | 33 | - | 10 | - | (30) | (10.2\%) | 13 | 4.446 | - | - | (100.0\%) |
| Bulk purchases | - | 599 | 80 | - | 55 | - | - | - | 135 | 22.5\% | . | - |  |
| Other expenditure | - | 367 | 15 | . | 1 | . | (1) | (0.2\%) | 15 | 4.1\% |  | . | (100.0\%) |
| Surplus/(Deficit) | - | 929 | 16 |  | 56 |  | 51 |  | 123 |  | - |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 764 | 17.2\% | 327 | 7.4\% | 340 | 7.6\% | 3016 | 67.8\% | 4446 | 10.8\% |
| Electricity | 1139 | 51.3\% | 204 | 9.2\% | 119 | 5.3\% | 758 | 34.1\% | 2220 | 5.4\% |
| Property Rates | 216 | 12.6\% | 136 | 7.9\% | 125 | 7.3\% | 1240 | 72.2\% | 1718 | 4.2\% |
| Other | 1162 | 3.5\% | 591 | 1.8\% | 587 | 1.8\% | 30558 | 92.9\% | 32897 | 79.7\% |
| Total | 3281 | 7.9\% | 1258 | 3.0\% | 1170 | 2.8\% | 35572 | 86.2\% | 41281 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { SA Sidu } \\ \text { M de Villiers }\end{array}$ | 0182642051 <br> 0182642051 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 401049 | 401049 | 107730 | 26.9\% | 88614 | 22.1\% | 75360 | 18.8\% | 271704 | 67.7\% | 103893 | 76.5\% | (27.5\%) |
| Property ates | 62614 | 62614 | 16481 | 26.3\% | 16241 | 25.9\% | 10949 | 17.5\% | 43670 | 69.7\% | 14588 | 79.0\% | (24.9\%) |
| Service charges | 260327 | 260327 | 63602 | 24.4\% | 60559 | 23.3\% | 38316 | 14.7\% | 162477 | 62.4\% | 57271 | 73.6\% | (33.1\%) |
| Other own revenue | 78108 | 78108 | 27648 | 35.4\% | 11814 | 15.1\% | 26095 | 33.4\% | 65557 | 83.9\% | 32034 | 84.2\% | (18.5\%) |
| Operating Expenditure | 428875 | 428875 | 99941 | 23.3\% | 92965 | 21.7\% | 60510 | 14.1\% | 253415 | 59.1\% | 90626 | 75.2\% | (33.2\%) |
| Employee related costs | 143611 | 143611 | 33489 | 23.3\% | 33181 | 23.1\% | 21830 | 15.2\% | 88500 | 61.6\% | 29426 | 69.9\% | (25.8\%) |
| Provision for working capital | 2000 | 2000 | 500 | 25.0\% | 500 | 25.0\% | 333 | 16.7\% | 1333 | 66.7\% |  |  | (100.0\%) |
| Repairs and maintenance | 38445 | 38445 | 5044 | 13.1\% | 6963 | 18.1\% | 3829 | 10.0\% | 15835 | 41.2\% | 8382 | 57.5\% | (54.3\%) |
| Bukp purchases | 109783 | 109783 | 29464 | 26.8\% | 17414 | 15.9\% | 10464 | 9.5\% | 57342 | 52.2\% | 19814 | 68.7\% | (47.2\%) |
| Othere expenditure | 135036 | 135036 | 31444 | 23.3\% | 34906 | 25.8\% | 24054 | 17.8\% | 90404 | 66.9\% | 33004 | 94.5\% | (27.1\%) |
| Surplus/(Deficit) | (27 826) | (27 826) | 7789 |  | (4351) |  | 14850 |  | 18289 |  | 13267 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 61966 | 61966 | 6534 | 10.5\% | 10475 | 16.9\% | 10864 | 17.5\% | 27873 | 45.0\% | 4476 | 56.4\% | 142.7\% |
| External loans |  |  |  | - |  | - |  |  | - | - |  | - | - |
| Intemal contributions | 31682 | 31682 | 5823 | 18.4\% | 4350 | 13.7\% | 4242 | 13.4\% | 14416 | 45.5\% | 1124 | 64.6\% | 277.5\% |
| Grants and subsidies | 30284 | 30284 | 711 | 2.3\% | 1893 | $6.3 \%$ | 7511 | 24.8\% | 10116 | 33.4\% | 3352 | 50.4\% | 124.1\% |
| Other |  |  |  |  | 4232 |  | (890) |  | 3341 |  |  | 31.7\% | (100.0\%) |
| Capital Expenditure | 61966 | 61966 | 6534 | 10.5\% | 10475 | 16.9\% | 10864 | 17.5\% | 27873 | 45.0\% | 4476 | 56.4\% | 142.7\% |
| Water | 10851 | 10851 | 441 | 4.1\% | 4832 | 44.5\% | 4591 | 42.3\% | 9864 | 90.9\% | 156 | 12.3\% | 2834.9\% |
| Electricity | 25034 | 25034 | 2560 | 10.2\% | 1938 | 7.7\% | 3117 | 12.5\% | 7615 | 30.4\% | 3390 | 118.2\% | (8.1\%) |
| Housing |  |  |  |  |  | - |  |  | - | - |  |  | - |
| Roads, pavements, bridges and storm water | 16927 | 16927 | 150 3393 | 0.9\% | 1335 | 7.9\% | 1422 | 8.4\% | 2906 | 17.2\% | 25 | 148.5\% | 5599.2\% |
| other | 9155 | 9155 | 3383 | 36.9\% | 2371 | 25.9\% | 1734 | 18.9\% | 7488 | 81.8\% | 904 | 25.4\% | 91.8\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 428875 | 428875 | 99941 | 23.3\% | 92965 | 21.7\% | 60510 | 14.1\% | 253415 | 59.1\% | 90626 | 75.2\% | (33.2\%) |
| Capital Expenditure | 61966 | 61966 | 6534 | 10.5\% | 10475 | 16.9\% | 10864 | 17.5\% | 27873 | 45.0\% | 4476 | 56.4\% | 142.7\% |
| Total | 490841 | 490841 | 106475 | 21.7\% | 103440 | 21.1\% | 71373 | 14.5\% | 281288 | 57.3\% | 95102 | 73.4\% | (25.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 400997 | 400997 | 107730 | 26.9\% | 88614 | 22.1\% | 75360 | 18.8\% | 271704 | 67.8\% | 103645 | 76.5\% | (27.3\%) |
| Extermal loans |  |  |  | - |  | - | . | - |  | - | - | . | - |
| Grants and subsidies | 36303 | 36303 |  | - |  | - | - | - |  | - | - |  | - |
| Investments redeemed |  |  |  | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Statutor receipts (including VAT) Other receipts | 9 | 9 | $\cdots$ | 5 | 9 | - | 5360 | \% 28 | 271704 | 5\% | 9 | 32 | (273\%) |
| Other receipts | 364694 | 364694 | 107730 | 29.5\% | 88614 | 24.3\% | 75360 | 20.7\% | 271704 | 74.5\% | 103645 | 83.2\% | (27.3\%) |
| Payments | 400982 | 400982 | 96155 | 24.0\% | 87695 | 21.9\% | 57021 | 14.2\% | 240871 | 60.1\% | 81873 | 66.7\% | (30.4\%) |
| Salaries, wages and allowances | 143611 | 143611 | 33489 | 23.3\% | 33181 | 23.1\% | 21830 | 15.26 | 88500 | 61.6\% | 29426 | 69.8\% | (25.8\%) |
| Cash and creditor payments | 245597 | 245597 | 61079 | 24.9\% | 51402 | 20.9\% | 33604 | 13.7\% | 146085 | 59.5\% | 47834 | 67.5\% | (29.7\%) |
| Capital payments | - | \% | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | $\stackrel{111}{ }$ | - | - | - | 6287 | $\cdots$ | - | 51. | - |
| Extermal loans repaid | 11682 | 11682 | 1588 | 13.6\% | 3111 | 26.6\% | 1588 | 13.6\% | 6287 | 53.8\% | 4614 | 51.6\% | (65.6\%) |
| Statutory payments (including VAT) Other payments | ${ }_{93}$ | ${ }_{93}$ | : | $:$ | : | $:$ | : | : | . | $\therefore$ | - | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 60567 | 60567 | 11425 | 18.9\% | 11853 | 19.6\% | 8863 | 14.6\% | 32141 | 53.1\% | 12667 | 64.7\% | (30.0\%) |
| Service charges | 60567 | 60567 | 11425 | 18.9\% | 11853 | 19.6\% | 8863 | 14.6\% | 32141 | 53.1\% | 12667 | 64.7\% | (30.0\%) |
| Grants and subsidies Othe own revenue |  |  |  |  |  |  |  | $\vdots$ | . | - | - | ${ }_{0} 0.1 \%$ | (100.0\%) |
| Operating Expenditure | 33666 | 33666 | 3785 | 11.2\% | 3831 | 11.4\% | 3736 | 11.1\% | 11352 | 33.7\% | 6776 | 58.8\% | (44.9\%) |
| Employee related costs | 5756 | 5756 | 1513 | 26.3\% | 1411 | 24.5\% | 972 | 16.9\% | 3895 | 67.7\% | 1345 | 76.0\% | (27.8\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1682 | 1682 | 451 | 26.8\% | 505 | 30.0\% | 313 | 18.5\% | 1270 | 75.5\% | 310 | 82.5\% | 1.1\% |
| Bukp purchases | 19578 | 19578 | 500 | $2.6 \%$ | 630 | 3.2\% | 1043 | 5.3\% | 2173 | 11.1\% | 3393 | 43.3\% | (69.3\%) |
| Other expenditure | 6650 | 6650 | 1321 | 19.9\% | 1285 | 19.3\% | 1408 | 21.2\% | 4013 | 60.4\% | 1728 | 85.2\% | (18.5\%) |
| Surplus/(Deficit) | 26901 | 26901 | 7640 |  | 8022 |  | 5127 |  | 20789 |  | 5891 |  |  |




| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 5501 | 100.0\% |  |  | - |  |  |  | 5501 | 21.8\% |
| Buk Water | 2968 | 100.0\% | . |  | . |  | . |  | 2968 | 11.7\% |
| PAYE deductions | 1062 | 100.0\% | . |  | - |  | - |  | 1062 | 4.2\% |
| VAT (output less input) | 516 | 100.0\% | . |  | - |  | - |  | 516 | 2.0\% |
| Pensions/Retirement | 1464 | 100.0\% | . |  | . |  | - |  | 1464 | 5.8\% |
| Loan repayments | 794 | 100.0\% | . |  | - |  | - |  | 794 | 3.1\% |
| Trade Creditors | 12985 | 100.0\% | . |  | - |  | - |  | 12985 | 51.3\% |
| Auditor-General | - | - | - |  | - |  | . |  | . | - |
| Other | - | - |  |  | - |  |  |  |  | - |
| Total | 25291 | 100.0\% | - |  | - |  | . |  | 25291 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { R JMosiane } \\ \text { MM Jansen }\end{array}$ | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 821527 | 870500 | 216874 | 26.4\% | 205744 | 25.0\% | 247682 | 28.5\% | 670300 | 77.0\% | 219324 | 81.7\% | 12.9\% |
| Property rates | 105832 | 110565 | 27241 | 25.7\% | 27156 | 25.7\% | 29391 | 26.6\% | 83788 | 75.8\% | 24800 | 76.2\% | 18.5\% |
| Service charges | 427800 | 444166 | 110168 | 25.8\% | 110410 | 25.8\% | 111291 | 25.1\% | 331870 | 74.7\% | 100283 | 74.6\% | 11.0\% |
| Other own revenue | 287895 | 315768 | 79465 | 27.6\% | 68177 | 23.7\% | 107000 | 33.9\% | 254642 | 80.6\% | 94241 | 95.6\% | 13.5\% |
| Operating Expenditure | 915923 | 953130 | 171016 | 18.7\% | 152238 | 16.6\% | 106345 | 11.2\% | 429598 | 45.1\% | 214023 | 64.0\% | (50.3\%) |
| Employee related costs | 258932 | 249245 | 52791 | 20.4\% | 53328 | 20.6\% | (17 394) | (7.0\%) | 88725 | 35.6\% | 49700 | 64.9\% | (135.0\%) |
| Provision for working capital | 50374 | 50374 | 12593 | 25.0\% | 12593 | 25.0\% | (4198) | (8.3\%) | 20989 | 41.7\% | 18009 | 75.0\% | (123.3\%) |
| Repairs and maintenance | 35836 | 39279 | 4720 | 13.2\% | 8095 | 22.6\% | (1974) | (5.0\%) | 10841 | 27.6\% | 7001 | 49.5\% | (128.2\%) |
| Bulk purchases | 187371 | 203986 | 43706 | 23.3\% | 46658 | 24.9\% | (14463) | (7.1\%) | 75902 | 37.2\% | 41423 | 69.36 | (134.9\%) |
| Other expenditure | 383410 | 410246 | 57205 | 14.9\% | 31563 | 8.2\% | 144373 | 35.2\% | 233141 | 56.8\% | 97890 | 59.0\% | 47.5\% |
| Surplus/(Deficit) | (94 396) | (82630) | 45858 |  | 53506 |  | 141337 |  | 240702 |  | 5301 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | $\cdot$ | - | 11320 | $\cdot$ | 50112 | $\cdot$ | 36417 | - | 97850 | $\cdot$ | 33047 | 29.5\% | 10.2\% |
| Exteral loans | - | $\cdot$ | 2729 | - | 5080 | - | 6658 |  | 14467 | - | 6546 | 37.8\% | 1.7\% |
| Internal contributions | - | - |  | - |  | - |  |  |  | . |  | 1.6\% |  |
| Grants and subsidies | - | - | 8566 | - | 44792 | - | 28250 | - | 81608 | - | 20326 | 25.7\% | 39.0\% |
| Other |  |  | 25 |  | 240 | . | 1509 |  | 1774 | . | 6176 | . | (75.6\%) |
| Capital Expenditure | 294679 | 294679 | 11320 | 3.8\% | 50112 | 17.0\% | 36417 | 12.4\% | 97850 | 33.2\% | 33047 | 29.5\% | 10.2\% |
| Water | 133961 | 133961 | 8199 | 6.1\% | 45105 | 33.7\% | 29044 | 21.7\% | 82349 | 61.5\% | 17950 | 22.9\% | 61.8\% |
| Electricity | 27311 | 27311 | 341 | 1.2\% | 2053 | 7.5\% | 505 | 1.8\% | 2898 | 10.6\% | 2383 | 37.8\% | (78.8\%) |
| Housing |  |  |  | - |  | - |  |  |  | - |  |  |  |
| Roads, pavements, bridges and storm water | 62232 | 62232 | 673 | 1.1\% | 181 | 0.3\% | 2181 | 3.5\% | 3034 | 4.9\% | 3151 | 30.4\% | (30.8\%) |
| Other | 71175 | 71175 | 2108 | 3.0\% | 2774 | 3.9\% | 4687 | 6.6\% | 9568 | 13.4\% | 9562 | 63.9\% | (51.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 915923 | 953130 | 171016 | 18.7\% | 152238 | 16.6\% | 106345 | 11.2\% | 42959 | 45.1\% | 214023 | 64.0\%6 | (50.3\%) |
| Capital Expenditure | 294679 | 294679 | 11320 | 3.8\% | 50112 | 17.0\% | 36417 | 12.4\% | 97850 | 33.2\% | 33047 | 29.5\% | 10.2\% |
| Total | 1210601 | 1247809 | 182336 | 15.1\% | 202350 | 16.7\% | 142762 | 11.4\% | 527448 | 42.3\% | 247070 | 54.2\% | (42.2\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 821527 | 821527 | 217008 | 26.4\% | 205744 | 25.0\% | 247682 | 30.1\% | 670435 | 81.6\% | 205700 | 79.4\% | 20.4\% |
| Extermal loans |  |  |  |  |  |  |  |  |  | . |  |  |  |
| Grants and subsidies | 159669 | 159669 | 46378 | 29.0\% | 34337 | 21.5\% | 61728 | 38.7\% | 142442 | 89.2\% | 49194 | 93.5\% | 25.5\% |
| Investments redeemed |  |  |  | - |  | - |  |  |  | - | - | - | - |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  |  | - |  | - | . |
| Other receipts | 661859 | 661859 | 170631 | 25.8\% | 171407 | 25.9\% | 185954 | 28.1\% | 527992 | 79.8\% | 156506 | 76.5\% | 18.8\% |
| Payments | 773105 | 773105 | 160042 | 20.7\% | 174432 | 22.6\% | 170848 | 22.1\% | 505322 | 65.4\% | 151847 | 66.5\% | 12.5\% |
| Salaries, wages and allowances | 270790 | 270790 | 56485 | 20.9\% | 56071 | 20.7\% | 57204 | 21.1\% | 169760 | 62.7\% | 5494 | 64.9\% | 5.0\% |
| Cash and creditor payments | 502315 | 502315 | 103557 | 20.6\% | 118361 | 23.6\% | 113644 | 22.6\% | 335561 | 66.8\% | 97353 | 67.3\% | 16.7\% |
| Capital payments |  |  |  | - |  |  | , | , | . | , | , |  | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - | - |  | - | - | - | - |
| Statuory payments (including VAT) | - | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other payments | - | - | - | - | - | - | - | . | - | - | - | - | - |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 127448 | 125112 | 29199 | 22.9\% | 32459 | 25.5\% | 35576 | 28.4\% | 97235 | 77.7\% | 32445 | 76.5\% | 9.7\% |
| Sevice charges | 115300 | 112964 | 26173 | 22.7\% | 29423 | 25.5\% | 32558 | 28.8\% | 88154 | 78.0\% | 28622 | 74.4\% | 13.8\% |
| Grants and subsidies | 11915 | 11915 | 2979 | 25.0\% | 2979 | 25.0\% | 2979 | 25.0\% | 8936 | 75.0\% | 3762 | 95.7\% | (20.8\%) |
| Other own revenue | 234 | 234 | 48 | 20.6\% | 57 | 24.5\% | 39 | 16.9\% | 145 | 62.0\% | 61 | 59.4\% | (35.5\%) |
| Operating Expenditure | 117185 | 119142 | 19782 | 16.9\% | 30047 | 25.6\% | (8001) | (6.7\%) | 41829 | 35.1\% | 31009 | 71.9\% | (125.8\%) |
| Employee related costs | 9309 | 9139 | 2485 | 26.7\% | 2382 | 25.6\% | (750) | (8.2\%) | 4117 | 45.0\% | 2262 | 71.9\% | (133.2\%) |
| Provision for working capital | 6138 | 6138 | 1535 | 25.0\% | 1535 | 25.0\% | (512) | (8.3\%) | 2558 | 41.7\% | 2983 | 75.0\% | (117.2\%) |
| Repairs and maintenance | 2030 | 2056 | 367 | 18.1\% | 660 | 32.5\% | (127) | (6.2\%) | 900 | 43.7\% | 567 | 42.5\% | (122.4\%) |
| Bukp purchases | 76871 | 80111 | 12613 | 16.4\% | 21047 | 27.4\% | (7325) | (9.1\%) | 26336 | 32.96\% | 20050 | 71.3\% | (136.5\%) |
| Other expenditure | 22835 | 21697 | 2783 | 12.2\% | 4423 | 19.4\% | 712 | 3.3\% | 7919 | 36.5\% | 5148 | 76.1\% | (86.2\%) |
| Surplus/(Deficit) | 10263 | 5970 | 9417 |  | 2412 |  | 43577 |  | 55406 |  | 1436 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 17464 | 11.8\% | 4211 | 2.8\% | 2746 | 1.9\% | 123757 | 83.5\% | 148178 | 24.7\% |
| Electiciciy | 14260 | 40.1\% | 1383 | 3.9\% | 545 | 1.5\% | 19389 | 54.5\% | 35577 | 5.9\% |
| Property Rates | 8461 | 8.7\% | 2832 | 2.9\% | 2380 | 2.4\% | 83867 | 86.0\% | 97540 | 16.2\% |
| Other | 12225 | 3.8\% | 6075 | 1.9\% | 5309 | 1.7\% | 295666 | 92.6\% | 319275 | 53.2\% |
| Total | 52409 | 8.7\% | 14501 | 2.4\% | 10980 | 1.8\% | 522680 | 87.0\% | 600570 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | . | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | \% | - |
| Loan repayments | - | - | - | - | $\cdot$ | - | $\cdot$ | - | . | - |
| Trade Creditors | 10848 | 41.1\% | 1454 | 5.5\% | 226 | 0.9\% | 13877 | 52.6\% | 26405 | 100.0\% |
| Auditor-General | - | $:$ | $:$ | : | $:$ | $\therefore$ | $:$ | $:$ | : | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 10848 | 41.1\% | 1454 | 5.5\% | 226 | 0.9\% | 13877 | 52.6\% | 26405 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 29941 | - | 31257 |  |  | . | 61198 |  |  |  |  |
| Property rates | . | . | 2723 | . | 2349 | . | . | . | 5072 | . | . | - | . |
| Service charges | . | - | 13802 | . | 14018 | . | . | . | 27820 | . | . | . | . |
| Other own revenue | . | - | 13416 | . | 14890 | . | . | . | 28305 | . | . | . | . |
| Operating Expenditure | - | - | 19586 | - | 16299 | - | - | - | 35884 | - | - | - | - |
| Employee related costs | . | - | 9140 | . | 8571 | . | . | . | 17712 | . | . | . | . |
| Provision for working capital | - | . |  | - |  | - | - | - |  | - | - | - | - |
| Repairs and maintenance | . | - | 596 | - | 639 | - | . | . | 1235 | - | - | - | - |
| Bulk purchases | . | - | 4882 | . | 3071 | - | - | . | 7953 | - | - | - | - |
| Other expenditure | - | . | 4967 | . | 4018 | . | . |  | 8985 |  | . |  |  |
| Surplus/(Deficit) | - | . | 10355 |  | 14958 |  | - |  | 25314 |  | . |  |  |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - |  | - | - | - | - |  | - |  |  |
| External loans |  |  | . |  |  |  | . |  | . | - |  | . |  |
| Intemal contributions | - | . | . | . | . | . | - |  | . | - |  | - | . |
| Grants and subsidies | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Other | - | - | . | - | - | - | - | . | - | - |  | - | - |
| Capital Expenditure | - | - | 1196 | - | 1708 | - | - | - | 2905 | - | - | - | - |
| Water | . | . | . | . | - | . | . |  | 205 | . |  | . | . |
| Electricity | - | - | - | - | - | - | . | . | . | - | . | - | . |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water Other | $:$ | $:$ | ${ }_{1196}$ | $:$ | ${ }_{1708}$ | $:$ | $:$ | $:$ | ${ }_{2905}$ | - | $:$ | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$Third Quarter |  | $\begin{array}{\|c} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure |  | $\cdot$ | $\begin{array}{r} 19586 \\ 1196 \end{array}$ | - | $\begin{array}{r} 16299 \\ 1708 \end{array}$ | - | - | - | $\begin{array}{r} 35884 \\ 2905 \end{array}$ | $\cdot$ | - | - |  |
| Total | - | $\cdot$ | 20782 | $\cdot$ | 18007 | $\cdot$ | $\cdot$ | $\cdot$ | 38789 | $\cdot$ | $\cdot$ | $\cdot$ | . |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 89505 |  | 77398 | - |  |  | 169903 | - | - | - | - |
| External loans | . | . | 4543 | . | . | . | . | . | 4543 | . | . | . | - |
| Grants and subsidies | - | - | 41204 | - | 41315 | - | - | - | 82519 | - | . | - | . |
| Investments redeemed | - | - |  | - | - | - | - | - |  |  | - | - |  |
| Statutory receipits (including VAT) | - | - | 93 | - | 1311 | . | - | - | 1403 | - |  | - |  |
| Other receipts | - | - | 43665 | - | 34772 |  | - | - | 78438 | - |  | - | - |
| Payments | - | - | 72450 | - | 94887 | - | - | - | 167338 | . | - | - | - |
| Salaries, wages and allowances | - | - | 10270 | - | 9624 | . | - | . | 19894 | - | - | - | - |
| Cash and creditior payments | - | - | 8315 | - | 3494 | - | - | - | 11809 | - | . | - | - |
| Capital payments | - | - | 1987 | - | 1854 | . | - | . | 3840 | - | . | - | - |
| Investments made | - | - |  | - | - | - | - | - |  | - | . | - | - |
| External loans repaid | - | - | 3605 | - | 3521 | - | - | - | 7126 | - | - | - | - |
| Statutory payments (including VaT) | - | - | 73 | - | 166 | - | - | - | 239 | - | - | - | - |
| Other payments | - | - | 48200 | - | 76228 | . | . | . | 124429 | - | . | - | - |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 6226 | - | 8761 | - |  | - | 14988 | - | - | - | - |
| Service charges | . | . | 4129 | . | 5615 | . | - | . | 9744 | . | - | . |  |
| Grants and subsidies | - | . | 2094 | - | 3140 | . | - | . | 5234 | . | . | . | . |
| Other own revenue | - | . | 3 | - | 6 | . | - | . | 10 | . | - | . | - |
| Operating Expenditure | - | . | 2361 | - | 3849 | - | . | . | 6210 | - |  | - | - |
| Emplovee related costs | . | . | 513 | . | 514 | . | - | - | 1027 | . | . | . | . |
| Provision for working capital | . | . |  | . |  | . | . | . |  | . |  | . | . |
| Repairs and maintenance | . | . | 66 | . | 147 | . | - | . | 212 | - | - | . | . |
| Buk purchases | - | . | 1717 | - | 3144 | - | - | - | 4861 | - | - | - | - |
| Other expenditure | - | . | 65 | . | 45 | . |  | . | 110 |  |  | . | . |
| Surplus/(Deficit) | - | . | 3865 |  | 4912 |  | . |  | 8778 |  | . |  |  |


|  |  |  |  |  |  |  |  |  |  |  | $\stackrel{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 5005 | - | 4875 | - |  | - | 9880 | - | - | - |  |
| Service charges | . | - | 4190 | . | 3679 | . | . | . | 7869 | - | . | . | . |
| Grants and subsidies | . | - | 782 | . | 1173 | - | . | . | 1954 | . | . | - | . |
| Other own revenue | - | . | 33 | - | 23 | . | - | - | 56 | - | . | - |  |
| Operating Expenditure | - | - | 3712 | - | 546 | - | - | - | 4258 | - | - | - | - |
| Employee related costs | . | - | 450 | . | 353 | . | . | . | 803 | . | . | . | . |
| Provision for working capital | - | - | - | - | $\cdot$ | - | - | - | $\cdot$ | . | - | - | - |
| Repairs and maintenance | - | - | 50 | - | 220 | - | - | - | 270 | - | - | - | - |
| Bulk purchases | - | - | ${ }^{3166}$ | - | (73) | - | - | - | 3092 | - | - | - | - |
| Other expenditure | - |  | 46 | . | 46 |  | - |  | 93 |  |  |  |  |
| Surplus/(Deficit) | . | . | 1293 |  | 4329 |  | - |  | 5622 |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | . |  | . |  | - | . | - |  |  |  |
| Electricity | . |  | - | . | . | . | . |  | - | . |
| Property Rates | - |  | - | - | - | - | - | - | - | - |
| Other | . |  | . | . | . | . | . |  | . |  |
| Total | . | . | - | - | - | - | - | . | - |  |



| Contact Details |  |
| :--- | :--- | :--- |
| Municipal Manager  <br> Financial Manager ET Motsemme <br> C Wenum 0185961067 |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison beween quater 3 igures of the current financial year and the previous financial year.
(3) Incomplete reporting to National Treasury

| R thousands | 2007708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | 112711 | - | 95758 | - | 16159 | - | 224627 | - | 21430 | - | (24.6\%) |
| Propery rates | - | - | 12327 | - | 14043 | . | 4954 | . | 31324 | . | 4699 | - | 5.4\% |
| Service charges | . | - | 71306 | - | 55225 | - | 8637 | - | 135169 | - | 12614 | - | (31.5\%) |
| Other own revenue | . | - | 29078 | . | 26489 | . | 2568 | . | 58135 | - | 4117 | . | (37.6\%) |
| Operating Expenditure | - | - | 82231 | - | 99682 | - | 32025 | - | 213938 | - | (30 798) | - | (204.0\%) |
| Employee related costs | . | . | 37054 | . | 37842 | . | 12106 | . | 87003 | . | (10225) | . | (218.4\%) |
| Provision for working capital | - | - |  | - | - | . |  | . |  | - |  | - |  |
| Repairs and maintenance | - | - | 2128 | . | 2744 | . | 411 | . | 5282 | - | (600) | . | (168.4\%) |
| Bulk purchases | . | - | 22841 | - | 39073 | . | 12167 | . | 74081 | - | (6616) | - | (283.9\%) |
| Other expenditure | - | - | 20208 | . | 20024 | . | 7341 | . | 47572 | - | (13 357) | . | (155.0\%) |
| Surplus/(Deficit) | . | . | 30480 |  | (3924) |  | (15866) |  | 10689 |  | 52228 |  |  |

Part 2: Capital Revenue and Expenditure

| Pthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - |  |  | 17997 |  | 17997 | - | - |  | (100.0\%) |
| External loans | . | . | . |  |  |  | . |  |  | . |  |  |  |
| Intermal contributions | . | . | . | . |  | . | . |  |  |  |  |  |  |
| Grants and subsidies | - | - | - | - | - | . | - |  | - | . |  | . | - |
| Other | - | - | - | - | - | - | 17997 |  | 17997 | - | - | - | (100.0\%) |
| Capital Expenditure | - | - | - | - | - | - | 17997 | - | 17997 | - | 18622 | - | (3.4\%) |
| Water | . | - | . | . | . | . | 13285 |  | 13285 | - | 13813 | - | (3.8\%) |
| Electricity | . | . | . | . | . | . | 1909 | - | 1909 | . | 403 | . | 373.9\% |
| Housing | - | - | - | - | - | - | - | - | - | . | , | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | 697 |  | 697 | . | 3353 | - | (79.2\%) |
| Other | - | - | - | - | - | - | 2106 |  | 2106 | . | 1053 | . | 100.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006/07Third Quarter |  | $\begin{array}{\|c\|} \text { Q3 of } 20066 / 07 \\ \text { to Q3 of } 2007108 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as $\%$ of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\cdot$ | $\cdot$ | 82231 | - | 99682 | $\cdot$ | $\begin{aligned} & 32025 \\ & 17997 \end{aligned}$ | - | $\begin{array}{r} 213938 \\ 17997 \end{array}$ | - | $\begin{gathered} (30798) \\ 18622 \end{gathered}$ | - | $\begin{array}{r} (204.0 \%) \\ (3.4 \%) \end{array}$ |
| Total | - | $\cdot$ | 82231 | $\cdot$ | 99682 | $\cdot$ | 50022 | $\cdot$ | 231935 | $\cdot$ | (12 177) | - | (510.8\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | 165560 | - | 197270 | - | - | - | 362831 | . | 60798 | 48.9\% | (100.0\%) |
| Extermal loans | . | . |  | . |  | . | . |  |  | . |  |  | . |
| Grants and subsidies | - | - | 28652 | . | 40180 | - | - | - | 68832 | - | $\cdot$ | 16.9\% | - |
| Investments redeemed | - | - | 10609 | - | 33102 | - | - |  | 43711 | - | 4000 | - | (100.0\%) |
| Statutory receipits (including VAT) | - | - |  | - |  | - | - |  |  | - | 12 | - | (100.0\%) |
| Other receipts | - | - | 126299 | - | 123988 | . | - |  | 250288 | - | 20786 | 40.4\% | (100.0\%) |
| Payments |  | - | 167917 | - | 184872 | - | - | - | 352789 | - | 34549 | 45.7\% |  |
| Salaries, wages and allowances | . | . | 20157 | . | 13998 | . | . | . | 34155 | . | 5653 | 24.5\% | (100.0\%) |
| Cash and creeitor payments | . | . | 48492 | . | 47730 | . | . | . | 96222 | . | 27394 | 62.6\% | (100.0\%) |
| Capital payments | . | - | 10451 | . | 7322 | . | - | . | 17773 | . | 29 | 12.4\% | (100.0\%) |
| Investments made | - | - | 4119 | - | 53355 | - | - | - | 57474 | - | - | - | - |
| External loans repaid | - | - | 1395 | - | 577 | - | - |  | 1972 | - | 1461 | 62.1\% | (100.0\%) |
| Statuory payments (including VAT) | - | - |  | - |  | - | - | . |  | - |  | - | . |
| Other payments | $\cdot$ | - | 83303 | - | 61890 | . | - | - | 145193 | - | 11 | - | (100.0\%) |




Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | - |  | - |  | - |  |  |  |
| Electricity | . |  | - |  | - |  | . |  | - | - |
| Property Rates | - |  | - |  | - |  | . |  | - | - |
| Other | . |  | . |  | - |  | . |  | . |  |
| Total | . |  | - |  | - |  | - |  | . | . |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | . | - | . | - | . |  | . |  | . |  |
| Bulk Water | . | - | . | . | . | . | . |  | - | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | - |  | - |  | . | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | . | - |
| Loan repayments | - | - | - | - | - |  | - |  | . | - |
| Trade Creditors | . | - | - | . | . | . | - |  | . | - |
| Auditor-General | - | - | - | - | - | - | - |  | - | - |
| Other | . | - | - |  |  |  | . |  |  | - |
| Total | - | . | - | . | . |  | . |  | - |  |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DM Mashitisho } \\ \text { LM E Mahuma }\end{array}$ | $\begin{array}{l}0187889501 \\ 0187889552\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison beween quatter 3 figures of the current financial year and the previous financial year.
(3) Incomplete reporting to National Treasury

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | Third Quarter |  | $\begin{gathered} \mathrm{Q} 3 \text { of } 2006107 \\ \text { to } \mathrm{Q} \text { of } 2007108 \\ (2) \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure Operating Revenue | 140617 | 140617 | 45224 | 32.2\% | 32250 | 22.9\% | 45667 | 32.5\% | 123141 | 87.6\% | (3990) | 346.2\% | (1244.6\%) |
| Property ates |  | . |  | . | . | . | . | . |  | . |  |  |  |
| Sevice charges |  | - |  |  |  |  |  | - |  | - | . |  | - |
| Other own revenue | 140617 | 140617 | 45224 | 32.2\% | 32250 | 22.9\% | 45667 | 32.5\% | 123141 | 87.6\% | (3990) | 346.2\% | (1244.6\%) |
| Operating Expenditure | 94051 | 94051 | 17292 | 18.4\% | 14760 | 15.7\% | 17892 | 19.0\% | 49944 | 53.1\% | 6105 | 44.5\% | 193.1\% |
| Employee related costs | 38706 | 38706 | 6434 | 16.6\% | 7181 | 18.6\% | 9037 | 23.3\% | 22652 | 58.5\% | 4043 | 67.3\% | 123.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 5814 | 5814 | 35 | 0.6\% | 52 | 0.9\% | 38 | 0.7\% | 124 | 2.1\% | (15) | 16.0\% | (354.5\%) |
| Bulk purchases |  |  |  |  | - |  |  | - |  | - |  |  |  |
| Other expenditure | 49531 | 49531 | 10823 | 21.9\% | 7528 | 15.2\% | 8817 | 17.8\% | 27167 | 54.8\% | 2077 | 32.8\% | 324.5\% |
| Surplus/(Deficit) | 46566 | 46566 | 27932 |  | 17490 |  | 27775 |  | 73197 |  | (10095) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 51797 | 51797 | 6624 | 12.8\% | 3795 | 7.3\% | 18073 | 34.9\% | 28492 | 55.0\% | (30 015) | (51.7\%) | (160.2\%) |
| Extermal loans | . | . |  | - | - |  |  | - |  |  |  | - |  |
| Internal contributions |  |  |  |  | - |  | - | - |  |  | - | 43.7\% |  |
| Grants and subsidies | ${ }^{51797}$ | 51797 | 6624 | 12.8\% | 3795 | 7.3\% | 18073 | 34.9\% | 28492 | 55.0\% | (30015) | (137.5\%) | (160.2\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  | 5.0\% |  |
| Capital Expenditure | 51797 | 51797 | 7306 | 14.1\% | 3959 | 7.6\% | 18073 | 34.9\% | 29338 | 56.6\% | - | 30.2\% | (100.0\%) |
| Water | 5472 | 5472 | 163 | 3.0\% | 6 | 0.1\% | 1588 | 29.0\% | 1757 | 32.1\% | - | - | (100.0\%) |
| Electricity | 5013 | 5013 | 494 | 9.9\% | 860 | 17.2\% | 883 | 17.6\% | 2237 | 44.6\% | - | - | (100.0\%) |
| Housing |  |  |  |  |  | , |  | - |  |  | - | - |  |
| Roads, pavements, bridges and storm water | 8884 | 8884 | 765 | 8.6\% | 360 | 4.1\% | 935 | 10.5\% | 2060 | 23.2\% | - | 29.4\% | (100.0\%) |
| Other | 32428 | 32428 | 5884 | 18.1\% | 2733 | 8.4\% | 14667 | 45.2\% | 23284 | 71.8\% | . | 31.1\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 94051 | 94051 | 17292 | 18.4\% | 14760 | 15.7\% | 17892 | 19.0\% | 49944 | 53.1\% | 6105 | 44.5\% | 193.1\% |
| Capital Expenditure | 51797 | 51797 | 7306 | 14.1\% | 3959 | 7.6\% | 18073 | 34.9\% | 29338 | 56.\%\% | . | 30.2\% | (100.0\%) |
| Total | 145847 | 145847 | 24597 | 16.9\% | 18719 | 12.8\% | 35965 | 24.7\% | 79282 | 54.4\% | 6105 | 36.3\% | 489.1\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{c}\text { Total } \\ \begin{array}{c}\text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget }\end{array} \\ \hline\end{array}\right]$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 140567 | 140567 | 45114 | 32.1\% | 33207 | 23.6\% | 45758 | 32.6\% | 124079 | 88.3\% | (32 563) | - | (240.5\%) |
| Extermal loans |  |  |  |  |  |  |  |  |  | . |  |  |  |
| Grants and subsidies | 112714 | 112714 | 35755 | 31.7\% | 26386 | 23.4\% | 44944 | 39.9\% | 107085 | 95.0\% | (30 015) | - | (249.7\%) |
| Investments redeemed |  |  |  |  | 3072 |  |  |  | 3072 | - | - |  | - |
| Statutory receipts (including VAT) | 7560 | 7560 | 2584 | 34.2\% | 1713 | 22.7\% | 500 | 6.6\% | 4797 | 63.5\% | - | - | (100.0\%) |
| Other receipts | 20293 | 20293 | 6775 | 33.4\% | 2036 | 10.0\% | 314 | 1.5\% | 9125 | 45.0\% | (2548) |  | (112.3\%) |
| Payments | 140617 | 140617 | 22805 | 16.2\% | 21168 | 15.1\% | 35307 | 25.1\% | 79279 | 56.4\% | 7578 | - | 365.9\% |
| Salaries, wages and allowances | 29766 | 29766 | 5519 | 18.5\% | 11298 | 38.0\% | 9297 | 31.2\% | 26115 | 87.7\% | 4043 | - | 129.9\% |
| Cash and creditor payments | 17657 | 17657 | 7698 | 43.6\% | 2620 | 14.8\% | 2358 | 13.4\% | 12676 | 71.8\% | 1998 | - | 18.0\% |
| Capital payments | 51797 | 51797 | 2240 | 4.3\% | 2490 | 4.8\% | 16913 | 32.7\% | 21643 | 41.8\% | . | - | (100.0\%) |
| Investments made |  |  |  | - |  |  |  |  |  |  | - |  | - |
| External loans repaid |  |  |  |  |  |  | - |  |  | - |  | - | - |
| Statutory payments (including VAT) | 8941 | 8941 | 1032 | 11.5\% | 2026 | 22.7\% | 1228 | 13.7\% | 4286 | 47.9\% | . | - | (100.0\%) |
| Other payments | 32457 | 32457 | 6316 | 19.5\% | 2733 | 8.4\% | 5511 | 17.0\% | 14560 | 44.9\% | 1536 | . | 258.7\% |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\mathrm{S} \left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to } \mathrm{Q} 3 \text { of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \end{array}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Service charges | . | - | . | . | . | . | . | . | . | . |  | . | . |
| Grants and subsidies | - | - | . | - | - | . | . | . | . | . | . | . | . |
| Other own revenue | - | . | - | - | - |  | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | . | . | - | . |
| Employee related costs | . | . | . | . | . | . | . | . | . | . | . | . | . |
| Provision for working capital | - | - | - | . | - |  | . | - |  | - | : | - | - |
| Repairs and maintenance | - | - | - | - | - | . | . | . | - | . | . | - | . |
| Bulk purchases | - | - | - | - | - | - | . | - | . | . | . | - | . |
| Other expenditure | . | - | - | . | . |  | . | - |  |  |  | . |  |
| Surplus([Deficit) | - | - | - |  | - |  | . |  | . |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | . | - | - | - | . |  | . | . |  |
| Electricity | - | - | - | - | - | . |  | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | . |
| Other | 129 | 2.7\% | 124 | 2.6\% | 132 | 2.7\% | 4456 | 92.0\% | 4841 | 100.0\% |
| Total | 129 | 2.7\% | 124 | 2.6\% | 132 | 2.7\% | 4456 | 92.0\% | 4841 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | . | . | - | - | - | - |
| Buk Water | - | - | . | - | - | . | . | - | - | . |
| PAYE deductions | 367 | 100.0\% | - | - | - | - | - | - | 367 | 23.7\% |
| VAT (output less input) | 300 | 100.0\% | $\cdot$ | - | $\cdot$ | - | - | - | 300 | 19.4\% |
| Pensions/Retirement | 220 | 100.0\% | - | - | - | - | - | - | 220 | 14.2\% |
| Loan repayments | . | - | - | - | - | - | - | - | . | - |
| Trade Creditors | 235 | 35.\%\% | 191 | 28.9\% | 82 | 12.5\% | 152 | 23.0\% | 660 | 42.7\% |
| Audito-General | . | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Other | - | - | - | - | - | - | - | . | - | - |
| Total | 1122 | 72.5\% | 191 | 12.3\% | 82 | 5.3\% | 152 | 9.8\% | 1547 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaeer <br> Financial Manager | $\begin{array}{l}\text { MA Dlavane } \\ \text { MJ JRathogo }\end{array}$ | 0184738015 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

|  |  |  |  |  | 2007108 |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \%of adiusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13956343 | 13759967 | 3638473 | 26.1\% | 3030144 | 21.7\% | 3597202 | 26.1\% | 10265818 | 74.6\% | 2890270 | 75.3\% | 24.5\% |
| Property ates | 3496600 | 3496600 | 1431870 | 41.0\% | 662844 | 19.0\% | 657707 | 18.8\% | 2752421 | 78.7\% | 454698 | 76.1\% | 44.6\% |
| Service charges | 5537911 | 5627007 | 1323505 | 23.9\% | 1410489 | 25.5\% | 1553399 | 27.6\% | 4287394 | 76.2\% | 1363717 | 74.0\% | 13.9\% |
| Other own revenue | 4921832 | 4636360 | 883098 | 17.9\% | 956811 | 19.4\% | 1386095 | 29.9\% | 3226003 | 69.6\% | 1071855 | 76.4\% | 29.3\% |
| Operating Expenditure | 11976745 | 11894341 | 2428466 | 20.3\% | 2920506 | 24.4\% | 2618714 | 22.0\% | 7967685 | 67.0\% | 2412258 | 65.4\% | 8.6\% |
| Employee related costs | 3929931 | 3932904 | 827484 | 21.1\% | 1015521 | 25.8\% | 904533 | 23.0\% | 2747538 | 69.9\% | 784307 | 70.4\% | 15.3\% |
| Provision for working capital | 699972 | 580724 | 100269 | 14.4\% | 246145 | 35.5\% | 86874 | 15.0\% | 433288 | 74.6\% | 180629 | 74.3\% | (51.9\%) |
| Repairs and maintenance | 1147650 | 1150317 | 200066 | 17.4\% | 274391 | 23.9\% | 257162 | 22.4\% | 731619 | 63.6\% | 203936 | 66.3\% | 26.1\% |
| Bulk purchases | 2170904 | 2220937 | 520920 | 24.0\% | 467673 | 21.5\% | 443251 | 20.0\% | 1431843 | 64.5\% | 413310 | 66.5\% | 7.2\% |
| Other expenditure | 4034289 | 4009459 | 779728 | 19.3\% | 916776 | 22.7\% | 926893 | 23.1\% | 2623397 | 65.4\% | 830076 | 58.6\% | 11.7\% |
| Surplus/(Deficit) | 1979598 | 1865626 | 1210007 |  | 109638 |  | 978488 |  | 2298133 |  | 478012 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4072917 | 3972200 | 370082 | 9.1\% | 569786 | 14.0\% | 697514 | 17.6\% | 1637382 | 41.2\% | 274883 | 31.3\% | 153.7\% |
| External loans |  | 1664301 |  |  |  | - | 236575 | 14.2\% | 236575 | 14.2\% |  | - | (100.0\%) |
| Internal contributions | 645440 | 646298 | 181995 | 28.2\% | 129134 | 20.0\% | 62373 | 9.7\% | 37303 | 57.8\% | 41748 | 20.8\% | 49.4\% |
| Grants and subsidies | 1854346 | 1583442 | 62934 | 3.4\% | 218075 | 11.8\% | 389207 | 24.6\% | 670216 | 42.3\% | 70274 | 35.3\% | 453.8\% |
| Other | 1573131 | 78158 | 125153 | 8.0\% | 222576 | 14.1\% | 9358 | 12.0\% | 357088 | 456.9\% | 162861 | 34.0\% | (94.3\%) |
| Capital Expenditure | 4072917 | 3972200 | 37082 | 9.1\% | 569786 | 14.0\% | 697514 | 17.6\% | 1637382 | 41.2\% | 274883 | 31.3\% | 153.7\% |
| Water | 681849 | 515832 | 34026 | 5.0\% | 54510 | 8.0\% | 79070 | 15.3\% | 167606 | 32.5\% | 63289 | 59.3\% | 24.9\% |
| Electricity | 475103 | 482501 | 58498 | 12.3\% | 107645 | 22.7\% | 93338 | 19.3\% | 259481 | 53.8\% | 55659 | 38.2\% | 67.7\% |
| Housing | 178016 | 268917 | 20842 | 11.7\% | 36966 | 20.8\% | 23783 | 8.8\% | 81590 | 30.3\% | 21832 | 57.5\% | 8.9\% |
| Roads, pavements, bridges and storm water | 711845 | 542657 | 46242 | 6.5\% | 56005 314600 | 7.9\% | 65009 | ${ }^{12.0 \% \%}$ | 167257 | 30.8\%\% | 27550 | 29.2\% | 135.7\% |
| Other | 2026103 | 2162294 | 210474 | 10.4\% | 314660 | 15.5\% | 436313 | 20.2\% | 961446 | 44.5\% | 106524 | 18.9\% | 309.6\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 11976745 | 11894341 | 2428466 | 20.3\% | 2920506 | 24.4\% | 2618714 | 22.0\% | 7967685 | 67.0\% | 2412258 | 65.4\% | 8.6\% |
| Capital Expenditure | 4072917 | 3972200 | 37082 | 9.1\% | 569786 | 14.0\% | 697514 | 17.6\% | 1637382 | 41.2\% | 274883 | 31.3\% | 153.7\% |
| Total | 16049663 | 15866541 | 2798548 | 17.4\% | 3490292 | 21.7\% | 3316227 | 20.9\% | 9605067 | 60.5\% | 2687142 | 58.9\% | 23.4\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 14632041 | 14632041 | 3111820 | 21.3\% | 3829771 | 26.2\% | 4042092 | 27.6\% | 10983683 | 75.1\% | 2937245 | 76.5\% | 37.6\% |
| Extermal loans | 1300000 | 1300000 |  |  | 200000 | 15.4\% |  | - | 200000 | 15.4\% |  | . |  |
| Grants and subsidies | 3719193 | 3719193 | 690526 | 18.6\% | 865189 | 23.3\% | 1528111 | 41.1\% | 3083826 | 82.9\% | 819918 | 81.0\% | 86.4\% |
| Investments redeemed | 242820 | 242820 | 63243 | 26.0\% | 53311 | 22.0\% | 49496 | 20.46 | 166050 | 68.4\% | 53005 | 70.5\% | (6.6\%) |
| Statutory receipts (including VAT) | 874062 | 874062 | 258419 | 29.6\% | 195643 | 22.4\% | 204006 | 23.3\% | 658068 | 75.3\% | 151609 | 50.4\% | 34.6\% |
| Other receipts | 8495966 | 8495966 | 2099632 | 24.7\% | 2515628 | 29.6\% | 2260479 | 26.6\% | 6875739 | 80.9\% | 1912713 | 80.2\% | 18.2\% |
| Payments | 14861332 | 14861332 | 3661274 | 24.6\% | 3164249 | 21.3\% | 2999928 | 20.2\% | 9825451 | 66.1\% | 2372481 | 66.1\% | 26.4\% |
| Salaries, wages and allowances | 3617237 | 3617237 | 829375 | 22.9\% | 998795 | 27.6\% | 904707 | 25.0\% | 2732877 | 75.6\% | 770723 | 72.2\% | 17.4\% |
| Cash and creditor payments | 2236389 | 2236389 | 746201 | 33.4\% | 479087 | 21.4\% | 453609 | 20.3\% | 1678897 | 75.1\% | 420948 | 74.6\% | 7.8\% |
| Capital payments | 4226056 | 422656 | 836225 | 19.8\% | 464086 | 11.0\% | 586069 | 13.9\% | 1886380 | 44.6\% | 202642 | 48.5\% | 189.2\% |
| Investments made |  |  |  | - |  |  |  | - |  | - |  | - |  |
| External loans repaid | 535639 | 535639 | 136482 | 25.5\% | 153948 | 28.7\% | 49405 | 9.2\% | 339835 | 63.4\% | 129001 | 73.9\% | (61.7\%) |
| Statutory payments (including VAT) | 934842 | 934842 | 298360 | 31.9\% | 216482 | 23.2\% | 258007 | 27.6\% | 772849 | 82.7\% | 168658 | 59.7\% | 53.0\% |
| Other payments | 3311169 | 3311169 | 814631 | 24.6\% | 851851 | 25.7\% | 748131 | 22.6\% | 2414613 | 72.9\% | 680509 | 68.1\% | 9.9\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1248358 | 1271025 | 269814 | 21.6\% | 341070 | 27.3\% | 438922 | 34.5\% | 1049806 | 82.6\% | 390724 | 81.6\% | 12.3\% |
| Service charges | 1119359 | 1126604 | 231805 | 20.7\% | 306015 | 27.3\% | 404063 | 35.9\% | 941883 | 83.6\% | 334626 | 79.9\% | 20.8\% |
| Grants and subsidies | 44730 | 60152 | 11726 | 26.2\% | 10403 | 23.3\% | 10314 | 17.1\% | 32442 | 53.9\% | 20140 | 73.7\% | (48.8\%) |
| Other own revenue | 84269 | 84269 | 26283 | 31.2\% | 24653 | 29.3\% | 24545 | 29.1\% | 75481 | 89.6\% | 35958 | 111.8\% | (31.7\%) |
| Operating Expenditure | 1390110 | 1272006 | 181729 | 13.1\% | 390101 | 28.1\% | 226615 | 17.8\% | 798445 | 62.8\% | 243512 | 70.7\% | (6.9\%) |
| Employee related costs | 411251 | 418603 | 67033 | 16.3\% | 86051 | 20.9\% | 84887 | 20.3\% | 237972 | 56.8\% | 58945 | 70.6\% | 44.0\% |
| Provision for working capital | 301891 | 194516 |  |  | 150946 | 50.0\% | (5059) | (2.67\%) | 145887 | 75.0\% | 50432 | 75.0\%6 | (110.0\%) |
| Repairs and maintenance | 141816 | 144886 | 24755 | 17.5\% | 27771 | 19.6\% | 26505 | 18.3\% | 79031 | 54.5\% | 25914 | 72.2\% | 2.3\% |
| Bulk purchases | 270904 | 269904 | 32774 | 11.9\% | ${ }_{56}^{5689}$ | 20.8\% | 55143 | 20.46 | 143807 | 53.3\% | 557524 | 64.19\% | (4.1\%) |
| Other expenditure | 264249 | 244098 | 57666 | 21.8\% | 68944 | 26.1\% | 65138 | 26.7\% | 191749 | 78.6\% | 50697 | 73.5\% | 28.5\% |
| Surplus/(Deficit) | (141 752) | (981) | 88085 |  | (49 031) |  | 212307 |  | 251361 |  | 147212 |  |  |



| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 324973 | 17.4\% | 81020 | 4.3\% | 65284 | 3.5\% | 1395939 | 74.8\% | 1867217 | 52.2\% |
| Electricity | 213603 | 77.6\% | 12864 | 4.7\% | 11060 | 4.0\% | 37843 | 13.7\% | 275369 | 7.7\% |
| Property Rates | 242321 | 22.4\% | 52238 | 4.8\% | 37880 | 3.5\% | 750099 | 69.3\% | 1082537 | 30.2\% |
| Other | (19504) | (5.5\%) | 10731 | 3.0\% | 744 | 0.2\% | 362438 | 102.3\% | 354410 | 9.9\% |
| Total | 761393 | 21.3\% | 156853 | 4.4\% | 114967 | 3.2\% | 2546320 | 71.1\% | 3579534 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | - | - |  | . |  | - | - |
| Bulk Water | $\cdot$ | - | - | - | - | . | - |  | - | - |
| PAYE deductions | - | - | - | - | - |  | - |  | - | - |
| VAT (output less input) | - | - | - | - | - | - | - |  | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - |  | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | . | - | - | - | - |
| Trade Creditors | (70871) | 90.4\% | (7515) | 9.6\% | - | - | - |  | (78 385) | 100.0\% |
| Auditor-General | - | - | - | - | - |  | - |  | - | - |
| Other | - | - | - | . | . |  | . |  | - | . |
| Total | (70871) | 90.4\% | (7515) | 9.6\% | . | . | . |  | (78 385) | 100.0\% |


| $\begin{array}{l}\text { Municipal Meaalils } \\ \text { Financia Manager }\end{array}$ | $\begin{array}{l}\text { A Ebrahim } \\ \text { M Richardson }\end{array}$ | $\begin{array}{l}0214001330 \\ 0214003265\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.


Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35117 | 39851 | 3525 | 10.0\% | 10212 | 29.1\% | 6611 | 16.6\% | 20347 | 51.1\% | 4081 | 39.2\% | 62.0\% |
| Exteral loans | 5003 | 5715 | 761 | 15.2\% | 602 | 12.0\% | 15 | 0.3\% | 1378 | 24.1\% | 163 | 36.9\% | (90.8\%) |
| Internal contributions | 4997 | 4708 | 566 | 11.3\% | 1688 | 33.8\% | 291 | 6.2\% | 2545 | 54.1\% | 53 | 69.3\% | 452.1\% |
| Grants and subsidies | 25117 | 27913 | 2198 | 8.8\% | 7922 | $31.5 \%$ | 6029 | 21.6\% | 16149 | 57.9\% | 3865 | 36.7\% | 56.0\% |
| Other |  | 1515 |  |  |  |  | 275 | 18.2\% | 275 | 18.2\% |  | 10.4\% | (100.0\%) |
| Capital Expenditure | 35117 | 39851 | 3525 | 10.0\% | 10212 | 29.1\% | 6611 | 16.6\% | 20347 | 51.1\% | 4081 | 39.2\% | 62.0\% |
| Water | 4725 | 3727 | 683 | 14.5\% | 808 | 17.1\% | 552 | 14.8\% | 2043 | 54.8\% | 371 | 51.3\% | 49.1\% |
| Electricity | 4660 | 2559 | 185 | 4.0\% | 87 | 1.9\% | 526 | 20.5\% | 797 | 31.2\% | 1535 | 43.9\% | (65.8\%) |
| Housing | 11303 | 16000 | 347 | 3.1\% | 6916 | 61.2\% | 2753 | 17.2\% | 10016 | 62.6\% | (13) | 25.8\% | (21075.6\%) |
| Roads, pavements, bridges and storm water | 2750 | 4862 | 718 | 26.1\%/ | 324 | 11.8\% | 705 | 14.5\% | 1747 | 35.9\% | 2188 | 107.2\% | (67.8\%) |
| Other | 11679 | 12702 | 1592 | 13.6\% | 2077 | 17.8\% | 2075 | 16.3\% | 5743 | 45.2\% |  | 32.8\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 107053 | 106162 | 27109 | 25.3\% | 20850 | 19.5\% | 23542 | 22.2\% | 71500 | 67.3\% | 22285 | 73.7\% | 5.6\% |
| Capital Expenditure | 35117 | 39851 | 3525 | 10.0\% | 10212 | 29.1\% | 6611 | 16.6\% | 20347 | 51.1\% | 4081 | 39.2\% | 62.0\% |
| Total | 142171 | 146013 | 30634 | 21.5\% | 31061 | 21.8\% | 30152 | 20.7\% | 91847 | 62.9\% | 26365 | 63.4\% | 14.4\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{c\|c} \text { S3 of 2006/07 } \\ \text { so } 3 \text { of } 2007 / 08 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External Ioans | . |  | . | . | . | . | . | . |  | . | . |  |  |
| Grants and subsidies | - | - | . | - | - | - | - | . | . | - | - | - | - |
| Investments redeemed | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other receipts | - | - | - |  | - |  | - | - |  | - | . | - |  |
| Payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Salaries, wages and allowances | . | - | - | . | - | . | . | . | . | . | . | . | . |
| Cash and creditor payments | - | $\cdot$ | $\cdot$ | - | - | - | - | - | - | - | - | - | - |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | - | - | - | - | - | - | - | - | - |
| External loans repaid | - | $\cdot$ | - | - | - | - | - | - | - | - | - | - | - |
| Statutory payments (including VaT) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other payments | - | - | - | - | - | . | - | - | - | - | - | - | - |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 10811 | 10631 | 2550 | 23.6\% | 2326 | 21.5\% | 3369 | 31.7\% | 8244 | 77.5\% | 3110 | 84.8\% | 8.3\% |
| Service charges | 10760 | 10580 | 2537 | 23.6\% | 2312 | 21.5\% | 3340 | 31.6\% | 8190 | 77.4\% | 3088 | 84.7\% | 8.1\% |
| Grants and subsidies |  |  | - | , | $3_{3}$ |  | 7 |  | 10 | - | - | - | (100.0\%) |
| Other own revenue | 51 | 51 | 12 | 24.4\% | 10 | 19.0\% | 22 | 42.8\% | 44 | 86.1\% | 21 | 108.5\% | 1.6\% |
| Operating Expenditure | 8664 | 10478 | 1751 | 20.2\% | 2058 | 23.8\% | 3207 | 30.6\% | 7016 | 67.0\% | 6280 | 137.4\% | (48.9\%) |
| Employee related costs | 1772 | 1717 | 386 | 21.8\% | 460 | 26.0\% | 431 | 25.1\% | 1277 | 74.4\% | 325 | 72.7\% | 32.9\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 1078 | 1317 | 294 | 27.2\% | 395 | 36.7\% | 282 | $21.4 \%$ | 971 | 73.7\% | 279 | 71.9\% | 1.2\% |
| Bukp purchases | 2300 | 2500 | 570 | 24.8\% | 672 | 29.2\% | 713 | 28.5\% | 1955 | 78.2\% | 730 | 76.0\% | (2.3\%) |
| Other expenditure | 3514 | 4944 | 502 | 14.3\% | 531 | 15.1\% | 1781 | 36.0\% | 2814 | 56.9\% | 4947 | 257.1\% | (64.0\%) |
| Surplus/(Deficit) | 2147 | 153 | 799 |  | 268 |  | 162 |  | 1228 |  | (3170) |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | - | . | . |  | . |  |
| Electricity | . | - | - | - | - | . | - | - | - |  |
| Property Rates | - | - | - | - | - | - | - | - | - | - |
| Other | 3529 | 22.5\% | 760 | 4.8\% | 678 | 4.3\% | 10743 | 68.4\% | 15711 | 100.0\% |
| Total | 3529 | 22.5\% | 760 | 4.8\% | 678 | 4.3\% | 10743 | 68.4\% | 15711 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | . | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | " | , | - | - | $\cdot$ | - | - | . | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 346 | 64.3\% | 69 | 12.8\% | 13 | 2.5\% | 111 | 20.5\% | 539 | 59.3\% |
| Auditor-General |  |  | - | \% | - | $\cdot$ | - | - | $\cdots$ |  |
| Other | 350 | 94.7\% | 2 | 0.6\% | - | - | 17 | 4.7\% | 370 | 40.7\% |
| Total | 697 | 76.6\% | 71 | 7.8\% | 13 | 1.5\% | 128 | 14.1\% | 909 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municical Manager } \\ \text { Finanaicial Manager }\end{array}$ | $\begin{array}{l}\text { DGIONNei } \\ \text { LJ Bruwer }\end{array}$ | 0272013300 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to } \mathrm{Q} \text { of 2007708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 80172 | 81152 | 24506 | 30.6\% | 17532 | 21.9\% | 19625 | 24.2\% | 61663 | 76.0\% | 7915 | 80.0\% | 147.9\% |
| Property rates | 13907 | 13907 | 8349 | 60.0\% | 1542 | 11.1\% | 1732 | 12.5\% | 11624 | 83.6\% | 1300 | 83.8\% | 33.3\% |
| Service charges | 35751 | 35751 | 9335 | 26.1\% | 8699 | 24.3\% | 9957 | 27.9\% | 27992 | 78.3\% | 1565 | 78.6\% | 536.4\% |
| Other own revenue | 30515 | 31495 | 6821 | 22.4\% | 7291 | 23.9\% | 7935 | 25.2\% | 22047 | 70.0\% | 5051 | 77.3\% | 57.1\% |
| Operating Expenditure | 79645 | 80624 | 16070 | 20.2\% | 17021 | 21.4\% | 16941 | 21.0\% | 50032 | 62.1\% | 7589 | 62.2\% | 123.2\% |
| Employee related costs | 31030 | 31030 | 6454 | 20.8\% | 8021 | 25.8\% | 7314 | 23.6\% | 21789 | 70.2\% | 5015 | 68.1\% | 45.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 4996 | 4996 | 523 | 10.5\% | 1217 | 24.4\% | 1068 | 21.4\% | 2809 | 56.2\% | 588 | 68.3\% | 81.8\% |
| Bulk purchases | 15025 | 15025 | 4164 | 27.7\% | 2544 | 16.9\% | 3142 | 20.9\% | 9850 | 65.6\% | - | - | (100.0\%) |
| Other expenditure | 28594 | 29574 | 4929 | 17.2\% | 5239 | 18.3\% | 5418 | 18.3\% | 15585 | 52.7\% | 1986 | 51.9\% | 172.7\% |
| Surplus/(Deficit) | 527 | 528 | 8436 |  | 511 |  | 2684 |  | 11631 |  | 326 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 36705 | 27060 | 1668 | 4.5\% | 2706 | 7.4\% | 20832 | 77.0\% | 25205 | 93.1\% | (1862) | 40.1\% | (1218.7\%) |
| Extermal loans | 13980 | 980 | - |  | - |  |  | - |  |  |  | - |  |
| Internal contributions | 3880 | 3037 |  |  |  |  |  | - | . |  |  | - | - |
| Grants and subsidies | 18845 | 23043 | 1668 | 8.9\% | 2706 | 14.4\% | 20832 | 90.4\% | 25205 | 109.4\% | (558) | 49.2\% | (3832.8\%) |
| Other |  |  |  |  |  |  |  |  |  |  | (1304) |  | (100.0\%) |
| Capital Expenditure | 36705 | 27060 | 625 | 1.7\% | 2737 | 7.5\% | 8357 | 30.9\% | 11719 | 43.3\% | 3493 | 31.5\% | 139.2\% |
| Water | 16277 | 12044 |  |  | 1033 | 6.3\% | 2463 | 20.5\% | 3496 | 29.0\% | 108 | 31.5\% | 2171.1\% |
| Electricity | 1000 | 3572 | 407 | 40.7\% | 63 | 6.3\% | - | - | 469 | 13.1\% | (7) | - | (100.0\%) |
| Housing | 3029 | 2329 | 18 |  | 1143 | 37.7\% | 4196 | 180.2\% | 5340 | 229.3\% |  | - | (100.0\%) |
| Roads, pavements, bridges and storm water | 1685 | 2300 | 218 | 13.0\% | - |  | 1145 | 49.8\% | 1363 | 59.3\% | 1042 | $35.6 \%$ | 9.9\% |
| Other | 14714 | 6815 |  |  | 498 | 3.4\% | 552 | 8.1\% | 1050 | 15.4\% | 2349 | 34.3\% | (76.5\%) |


| 7 | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 79645 | 80624 | 16070 | 20.2\% | 17021 | 21.4\% | 16941 | 21.0\% | 50032 | 62.1\% | 7589 | 62.2\% | 123.2\% |
| Capital Expenditure | 36705 | 27060 | 625 | 1.7\% | 2737 | 7.5\% | 8357 | 30.9\% | 11719 | 43.3\% | 3493 | 31.5\% | 139.2\% |
| Total | 116349 | 107684 | 16695 | 14.3\% | 19758 | 17.0\% | 25298 | 23.5\% | 61751 | 57.3\% | 11082 | 48.7\% | 128.3\% |


| 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 116877 | 116877 | 27560 | 23.6\% | 27318 | 23.4\% | 39603 | 33.9\% | 94481 | 80.8\% | 44617 | 128.9\% | (11.2\%) |
| Extermal loans | 13980 | 13980 | . | . | . |  |  | - | . | . | . | . | . |
| Grants and subsidies | 39687 | 39687 | 5900 | 14.9\% | 7419 | 18.7\% | 25953 | 65.4\% | 39272 | 99.0\% | 4829 | 65.7\% | 437.4\% |
| Investments redeemed |  | - | 1000 | - | 1000 |  |  | - | 2000 |  | 14139 | - | (100.0\%) |
| Stautory reeeipts (including VAT) | - | 10 | 1351 | - | 1033 | - | 795 | \% | 3179 | - | 2077 | - | (61.7\%) |
| Other receipts | 63210 | 63210 | 19309 | 30.5\% | 17866 | 28.3\% | 12855 | 20.3\% | 50030 | 79.1\% | 23571 | 106.5\% | (45.5\%) |
| Payments | 116349 | 116349 | 30331 | 26.1\% | 22328 | 19.2\% | 41995 | 36.1\% | 94655 | 81.4\% | 53369 | 127.2\% | (21.3\%) |
| Salaries, wages and allowances | 31030 | 31030 | 6454 | 20.8\% | 8021 | 25.8\% | 7314 | 23.6\% | 21789 | 70.2\% | 5942 | 69.9\% | 23.1\% |
| Cash and creeitor payments | 34744 | 34744 | 15898 | 4.8\% | 9764 | 28.1\% | 13368 | 38.5\% | 39030 | 112.3\% | 16482 | 119.9\% | (18.9\%) |
| Capital payments | 44905 | 44905 | 890 | 2.0\% | 2737 | 6.1\% | 7333 | 16.3\% | 10960 | 24.4\% | 3493 | 31.5\% | 109.9\% |
| Investments made |  |  | 5000 | - |  |  | 12000 | - | 17000 |  | 26000 |  | (53.8\%) |
| External loans repaid | 5034 | 5034 | 686 | 13.6\% | 686 | 13.6\% | 686 | 13.6\% | 2058 | 40.9\% | 686 | 34.5\% | 0.1\% |
| Statutory payments (including VAT) | 637 | 637 | 1403 | 220.3\% | 1120 | 175.9\% | 1295 | 203.3\% | 3818 | 599.5\% | 766 | 333.1\% | 69.0\% |
| Other payments |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9273 | - | 1942 | 20.9\% | 2447 | 26.4\% | 3057 | - | 7446 | - | 2407 | 80.4\% | 27.0\% |
| Service charges | 6517 | - | 1248 | 19.1\% | 1753 | 26.9\% | 2363 | - | 5365 | - | 1822 | 91.1\% | 29.7\% |
| Grants and subsidies | 2755 | - | 694 | 25.2\% | 694 | 25.2\% | 694 | - | 2081 | - | 584 | 59.7\% | 18.8\% |
| Other own revenue |  | - |  |  |  |  |  | . |  | - | 1 | 690.0\% | (52.0\%) |
| Operating Expenditure | 6719 | - | 1486 | 22.1\% | 1592 | 23.7\% | 2061 | - | 5138 | - | 1156 | 65.0\% | 78.3\% |
| Employee related costs | 2734 | - | 641 | 23.5\% | 760 | 27.8\% | 743 | - | 2144 | - | 580 | 92.9\% | 28.1\% |
| Provision for working capital |  | . |  |  |  |  |  | - |  | - |  |  |  |
| Repairs and maintenance | 785 | - | 173 | 22.0\% | 244 | 31.1\% | 252 | . | 669 | - | 55 | 30.2\% | 361.8\% |
| Bulk purchases | 775 | - | 171 | 22.1\% | 80 | 10.3\% | 462 | - | 713 | - | 87 | 53.3\% | 428.8\% |
| Other expenditure | 2425 | - | 500 | 20.6\% | 508 | 21.0\% | 604 | . | 1613 | . | 434 | 55.0\% | 39.1\% |
| Surplus/(Deficit) | 2554 | - | 456 |  | 855 |  | 996 |  | 2308 |  | 1251 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 761 | 14.2\% | 363 | 6.8\% | 215 | 4.0\% | 4009 | 75.0\% | 5348 | 19.3\% |
| Electricity | 1433 | 25.2\% | 520 | 9.1\% | 257 | 4.5\% | 3479 | 61.1\% | 5689 | 20.6\% |
| Property Rates | (34) | (0.6\%) | 176 | 3.2\% | 117 | 2.1\% | 5258 | 95.3\% | 5517 | 19.9\% |
| Other | 668 | 6.0\% | 343 | 3.1\% | 254 | 2.3\% | 9839 | 88.6\% | 11105 | 40.1\% |
| Total | 2828 | 10.2\% | 1403 | 5.1\% | 843 | 3.0\% | 22586 | 81.7\% | 27659 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 1167 | 100.0\% | . |  |  |  |  |  | 1167 | 14.4\% |
| Bulk Water | 31 | 100.0\% | - |  | - |  | - |  | 31 | 0.4\% |
| PAYE deductions |  |  | - |  | - |  | - |  |  | - |
| vat (output less input) | 224 | 100.0\% | - |  | - |  | - |  | 224 | 2.8\% |
| Pensions/Retirement | $\cdot$ | - | - |  | - |  | - |  | - | - |
| Loan repayments | 229 | 100.0\% | - |  | - |  | - |  | 229 | 2.8\% |
| Trade Creditors | 6478 | 100.0\% | - |  | - |  | - |  | 6478 | 79.7\% |
| Auditor-General | - | - | - |  | - |  | - |  |  |  |
| Other | - | - | - |  |  |  |  |  | - | - |
| Total | 8129 | 100.0\% | . |  | - |  | . |  | 8129 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { GF Matthyse } \\ \text { FLötter }\end{array}$ | $\begin{array}{l}0274828000 \\ 0274828000\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 90238 | 90238 | 27911 | 30.9\% | 17796 | 19.7\% | 36720 | 40.7\% | 82427 | 91.3\% | 16638 | 74.9\% | 120.7\% |
| Property rates | 21226 | 21226 | 11885 | 56.0\% | 3526 | 16.6\% | 2958 | 13.9\% | 18369 | 86.5\% | 2498 | 91.2\% | 18.4\% |
| Service charges | 46400 | 46400 | 10020 | 21.6\% | 11131 | 24.0\% | 12815 | 27.6\% | 33966 | 73.2\% | 11621 | 73.2\% | 10.3\% |
| Other own revenue | 22612 | 22612 | 6006 | 26.6\% | 3140 | 13.9\% | 20947 | 92.6\% | 30092 | 133.1\% | 2519 | 62.9\% | 731.7\% |
| Operating Expenditure | 90230 | 90230 | 18520 | 20.5\% | 20953 | 23.2\% | 18336 | 20.3\% | 57809 | 64.1\% | 18424 | 64.9\% | (0.5\%) |
| Employee related costs | 39887 | 39887 | 8906 | 22.3\% | 11597 | 29.1\% | 9254 | 23.2\% | 29757 | 74.6\% | 8466 | 73.4\% | 9.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | - | - |  |
| Repairs and maintenance | 3412 | 3412 | 631 | 18.5\% | 849 | 24.9\% | 892 | 26.1\% | 2372 | 69.5\% | 971 | 64.4\% | (8.1\%) |
| Bulk purchases | 18980 | 18980 | 5958 | 31.4\% | 3526 | 18.6\% | 4470 | 23.6\% | 13954 | 73.5\% | 4961 | 71.9\% | (9.9\%) |
| Other expenditure | 27950 | 27950 | 3025 | 10.8\% | 4981 | 17.8\% | 3719 | 13.3\% | 11725 | 42.0\% | 4027 | 46.9\% | (7.7\%) |
| Surplus/(Deficit) | 8 | 8 | 9391 |  | (3157) |  | 18384 |  | 24618 |  | (1786) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 38079 | 38079 | 400 | 1.1\% | 414 | 1.1\% | 332 | 0.9\% | 1146 | 3.0\% | - | 25.6\% | (100.0\%) |
| External loans | 6070 | 6070 |  | - | - |  | - | - |  |  | - | 90.3\% | - |
| Internal contributions | 9167 | 9167 |  |  | - |  | - | - |  |  | - |  | . |
| Grants and subsidies Other | 22842 | 22842 | 400 | 1.8\% | 414 | 1.8\% | 332 | 1.5\% | 1146 | 5.0\% | - | 18.1\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 38079 | 38079 | 1409 | 3.7\% | 2856 | 7.5\% | 1947 | 5.1\% | 6212 | 16.3\% | 23724 | 100.2\% | (91.8\%) |
| Water | 7493 | 7493 | 63 | 0.8\% | 75 | 1.0\% | 372 | 5.0\% | 510 | 6.8\% | 3899 | 158.3\% | (90.5\%) |
| Electricity | 4124 | 4124 | 50 | 1.2\% | 33 | 0.8\% | 26 | 0.6\% | 109 | 2.6\% | 4559 | 133.7\% | (99.4\%) |
| Housing | 5404 | 5404 |  | - |  |  |  | - |  |  |  | - |  |
| Roads, pavements, bridges and storm water | 4358 | 4358 | 87 | 2.0\% | 608 | ${ }^{13.9 \%}$ | 992 | $22.8 \%$ | 1687 | 38.7\% | 3296 | 91.0\% | (69.9\%) |
| Other | 16700 | 16700 | 1208 | 7.2\% | 2141 | 12.8\% | 557 | 3.3\% | 3907 | 23.4\% | 11970 | 85.1\% | (95.3\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 90230 | 90230 | 18520 | 20.5\% | 20953 | 23.2\% | 18336 | 20.3\% | 57809 | 64.1\% | 18424 | 64.9\% | (0.5\%) |
| Capital Expenditure | 38079 | 38079 | 1409 | 3.7\% | 2856 | 7.5\% | 1947 | 5.1\% | 6212 | 16.3\% | 23724 | 100.2\% | (91.8\%) |
| Total | 128309 | 128309 | 19929 | 15.5\% | 23809 | 18.6\% | 20282 | 15.8\% | 64021 | 49.9\% | 42148 | 74.5\% | (51.9\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 27220 | - | 56392 | - | 59635 | - | 143247 | - | 32724 | - | 82.2\% |
| Extermal loans | - | - |  | - | - | - |  | - | . | - | . | - | - |
| Grants and subsidies | - | - |  | - | - |  | - | - |  |  | - | - | - |
| Investments redeemed | - | . | - | - | - | - | - | - | $\cdot$ | . | - | - | - |
| Statutory receipts (including VAT) | - | - | 200 | - | $\cdots$ | - | - | - | 2 | - | 72 | - | - |
| Other receipts | - |  | 27220 | - | 56392 | $*$ | 59635 | - | 143247 | - | 32724 | - | 82.2\% |
| Payments | - | - | 28695 | - | 61440 | - | 55055 | - | 145190 | - | 23598 | 318.2\% | 133.3\% |
| Salaries, wages and allowances | . | . | 4652 | . | 4208 |  | 4748 | . | 13609 |  | 4050 | 37.9\% | 17.2\% |
| Cash and creeitor payments | - | . | 16143 | - | 14006 | . | 17464 | - | 47612 | - | 8032 | . | 117.4\% |
| Capital payments | - | - | 368 | - | 551 | - | 532 | - | 1451 | - | 2260 | - | (76.4\%) |
| Investments made | - | - |  | - | 30942 | - | 30000 | - | 60942 | - | . | - | (100.0\%) |
| External loans repaid | - | - | 222 | - | 3592 | - | 222 | - | 4037 | - | 222 | - | - |
| Statutory payments (including VAT) | - | - | 955 | - | 763 |  | 2089 | - | 3808 | - | 1828 | - | 14.3\% |
| Other payments | - | - | 6354 | . | 7377 | - |  | . | 13732 | . | 7206 | - | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 8617 | 8617 | 1678 | 19.5\% | 2151 | 25.0\% | 3209 | 37.2\% | 7038 | 81.7\% | 2968 | 78.2\% | 8.1\% |
| Service charges | 8037 | 8037 | 1342 | 16.7\% | 2069 | 25.7\% | 3139 | 39.1\% | 6550 | 81.5\% | 2900 | 77.2\% | 8.3\% |
| Grants and subsidies | 580 | $580$ | ${ }_{336}$ | $58.0 \%$ | 83 | 14.3\% | ${ }_{70}$ | 12.0\% | 489 | 84.3\% | 68 | 94.2\% | $2.3 \%$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 8554 | 8554 | 1048 | 12.3\% | 1463 | 17.1\% | 1641 | 19.2\% | 4152 | 48.5\% | 1837 | 54.0\% | (10.7\%) |
| Employee related costs | 1477 | 1477 | 298 | 20.2\% | 360 | 24.3\% | 319 | 21.6\% | 977 | 66.1\% | 300 | 59.8\% | 6.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 379 | 379 | 52 | 13.8\% | 306 | 80.6\% | 96 | 25.3\% | 454 | 119.7\% | 136 | 76.0\% | (29.7\%) |
| Bukp purchases | 2912 | 2912 | ${ }^{416}$ | 14.3\% | 521 | 17.9\% | 1019 | 35.0\% | 1955 | 67.18 | 871 | 73.7\% | 17.0\% |
| Other expenditure | 3786 | 3786 | 283 | 7.5\% | 277 | 7.3\% | 207 | 5.5\% | 767 | 20.3\% | 529 | 35.8\% | (60.8\%) |
| Surplus/(Deficit) | 63 | 63 | 630 |  | 688 |  | 1568 |  | 2886 |  | 1131 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1111 | 33.9\% | 447 | 13.6\% | 226 | 6.9\% | 1495 | 45.6\% | 3280 | 13.9\% |
| Electricity | 2183 | 4.9\% | 560 | 12.8\% | 138 | 3.2\% | 1494 | 34.2\% | 4375 | 18.5\% |
| Property Rates | 1015 | 11.5\% | 474 | 5.4\% | 234 | 2.6\% | 7114 | 80.5\% | 8837 | 37.3\% |
| Other | 2067 | 28.8\% | 496 | 6.9\% | 321 | 4.5\% | 4304 | 59.9\% | 7188 | 30.4\% |
| Total | 6376 | 26.9\% | 1978 | 8.4\% | 919 | 3.9\% | 14408 | 60.8\% | 23680 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { AH Hendicics (acting) } \\ \text { JA van Niekerk }\end{array}$ | $\begin{array}{l}0229131126 \\ 0229131126\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  |  | 2007108 |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 350823 | 398384 | 160442 | 45.7\% | 67781 | 19.3\% | 63120 | 15.8\% | 291343 | 73.1\% | 63083 | 72.9\% | 0.1\% |
| Property rates | 68032 | 78554 | 81316 | 119.5\% | (104) | (0.2\%) | (3469) | (4.4\%) | 77743 | 99.0\% | 2522 | 100.0\% | (237.5\%) |
| Service charges | 130973 | 207682 | 56011 | 42.8\% | 44547 | 34.0\% | 40757 | 19.6\% | 141315 | 68.0\% | 40425 | 75.6\% | 0.8\% |
| Other own revenue | 151818 | 112148 | 23115 | 15.2\% | 23339 | 15.4\% | 25832 | 23.0\% | 7228 | 64.5\% | 20135 | 48.3\% | 28.3\% |
| Operating Expenditure | 350823 | 389136 | 59466 | 17.0\% | 61905 | 17.6\% | 65042 | 16.7\% | 186413 | 47.9\% | 58447 | 48.8\% | 11.3\% |
| Employee related costs | 104929 | 95646 | 20602 | 19.6\% | 23794 | 22.7\% | 21942 | 22.9\% | 66338 | 69.4\% | 19387 | 63.7\% | 13.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Repairs and maintenance | 18342 | 18915 | 4937 | 26.9\% | 3945 | 21.5\% | 3015 | 15.9\% | 11897 | 62.9\% | 3674 | 72.5\% | (17.9\%) |
| Bulk purchases | 74154 | 75728 | 14218 | 19.2\% | 15774 | 21.3\% | 18102 | 23.9\% | 48094 | 63.5\% | 16423 | 67.8\% | 10.2\% |
| Othere expenditure | 153398 | 198847 | 19709 | 12.8\% | 18392 | 12.0\% | 21983 | 11.1\% | 60084 | 30.2\% | 18963 | 29.2\% | 15.9\% |
| Surplus/(Deficit) | . | 9248 | 100976 |  | 5876 |  | (1922) |  | 104930 |  | 4636 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 77353 | 91025 | 10272 | 13.3\% | 17134 | 22.1\% | 9259 | 10.2\% | 36665 | 40.3\% | 13802 | 50.8\% | (32.9\%) |
| External loans | 7510 | 4624 | 1758 | 23.4\% | 1859 | 24.8\% | 344 | $7.4 \%$ | 3961 | 85.7\% | 1731 | 81.3\% | (80.1\%) |
| Internal contributions | 47410 | 48288 | 5222 | 11.0\% | 10692 | 22.6\% | 3953 | 8.2\% | 19867 | 41.1\% | 7445 | 63.7\% | (46.9\%) |
| Grants and subsidies | 22433 | 38113 | 3292 | 14.7\% | 4583 | 20.4\% | 4962 | 13.0\% | 12837 | 33.7\% | 4626 | 38.5\% | 7.3\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 77353 | 91026 | 10272 | 13.3\% | 17134 | 22.1\% | 9259 | 10.2\% | 36665 | 40.3\% | 13802 | 50.8\% | (32.9\%) |
| Water | 7200 | 7277 | 448 | 6.2\% | 1408 | 19.6\% | 331 | 4.5\% | 2187 | 30.1\% | 840 | 56.5\% | (60.6\%) |
| Electricity | 12381 | 12849 | 2856 | 23.1\% | 2202 | 17.8\% | 1671 | 13.0\% | 6729 | 52.4\% | 1193 | 52.6\% | 40.1\% |
| Housing | 9712 | 24292 | 2411 | 24.8\% | 2781 | 28.6\% | 1332 | 5.5\% | 6524 | 26.9\% | 3548 | 29.5\% | (62.5\%) |
| Roads, pavements, bridges and storm water | 7247 | 5718 | 831 3726 | 11.5\% | 1906 8836 | 26.3\% | 1148 4777 | ${ }^{20.11 \% 6}$ | 3885 17399 | 67.9\% | 1286 | 37.5\% | ${ }^{(10.7 \%)}$ |
| Other | 40812 | 40890 | 3726 | 9.1\% | 8836 | 21.7\% | 4777 | 11.7\% | 17339 | 42.4\% | 6935 | 67.8\% | (31.1\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 350823 | 389136 | 59466 | 17.0\% | 61905 | 17.6\% | 65042 | 16.7\% | 186413 | 47.9\% | 58447 | 48.8\% | 11.3\% |
| Capital Expenditure | 77353 | 91026 | 10272 | 13.3\% | 17134 | 22.1\% | 9259 | 10.2\% | 36665 | 40.3\% | 13802 | 50.8\% | (32.9\%) |
| Total | 428176 | 480162 | 69738 | 16.3\% | 79038 | 18.5\% | 74301 | 15.5\% | 223078 | 46.5\% | 72249 | 49.2\% | 2.8\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 928333 | 928333 | 236072 | 25.4\% | 221524 | 23.9\% | 214765 | 23.1\% | 672361 | 72.4\% | 246580 | 72.3\% | (12.9\%) |
| Exteral loans |  |  |  |  |  |  |  | . |  |  |  | - |  |
| Grants and subsidies | 36751 | 36751 | 7427 | 20.2\% | 9203 | 25.0\% | 10593 | 28.8\% | 27223 | 74.1\% | 12088 | 49.5\% | (12.4\%) |
| Investments redeemed | 575000 | 575000 | 135000 | 23.5\% | 120000 | 20.9\% | 120000 | 20.9\% | 375000 | 65.2\% | 16000 | 68.3\% | (25.0\%) |
| Statuory receipits (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other receipts | 316582 | 316582 | 93645 | 29.6\% | 92321 | 29.2\% | 84172 | 26.6\% | 270138 | 85.3\% | 7492 | 85.7\% | 13.0\% |
| Payments | 931681 | 931681 | 221751 | 23.8\% | 256055 | 27.5\% | 190067 | 20.4\% | 667873 | 71.7\% | 264594 | 71.6\% | (28.2\%) |
| Salaries, wages and allowances | 104929 | 104929 | 20602 | 19.6\% | 23794 | 22.7\% | 21942 | 20.9\% | 66338 | 63.2\% | 19387 | 64.2\% | 13.2\% |
| Cash and creditor payments |  |  | - |  | - | - |  | - | . | - | - | - | - |
| Capital payments | 77353 | 77353 | - | - | - | - |  | - | - | - | - | - | - |
| Investments made | 575000 | 575000 | 150000 | 26.1\% | 170000 | 29.6\% | 115000 | 20.05 | 435000 | 75.7\% | 190000 | 75.9\% | (39.5\%) |
| External loans repaid |  |  |  |  | 8424 |  | 15 | - | 8439 |  | 8500 | - | (99.8\%) |
| Stautory payments (including VAT) |  |  | - |  |  | - |  | - |  |  | - | - |  |
| Other payments | 174399 | 174399 | 51149 | 29.3\% | 53838 | 30.9\% | 53110 | 30.5\% | 158097 | 90.7\% | 46707 | 102.1\% | 13.7\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 65913 | 71716 | 15616 | 23.7\% | 18381 | 27.9\% | 12755 | 17.8\% | 46752 | 65.2\% | 17894 | 75.8\% | (28.7\%) |
| Senvice charges | 65913 | 71716 | 15616 | 23.7\% | 18381 | 27.9\% | 12755 | 17.8\% | 46752 | 65.2\% | 17894 | 75.8\% | (28.7\%) |
| Grants and subsidies |  |  |  | - |  |  |  | - |  | . | . | , | - |
| Oner |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 54851 | 60550 | 4935 | 9.0\% | 9202 | 16.8\% | 10667 | 17.6\% | 24804 | 41.0\% | 10030 | 48.1\% | 6.4\% |
| Employee related costs | 4088 | 3971 | 878 | 21.5\% | 1018 | 24.9\% | 893 | 22.5\% | 2789 | 70.2\% | 758 | 62.8\% | 17.8\% |
| Provision for working capital |  |  |  |  |  |  |  | 1640 |  |  |  |  |  |
| Repairs and maintenance | 1498 | 1498 | 221 | 14.7\% | 197 | 13.1\% | 245 | 16.4\% | ${ }_{663}^{663}$ | 44.3\% | ${ }^{295}$ | 73.3\% | (16.9\%) |
| Buk purchases | 28554 | 30128 <br> 2053 | 3268 569 | 11.4\% | ${ }_{6}^{6838}$ | 23.9\% | 9209 | $30.6 \%$ | 19315 | 64.19\% | 8334 | 72.1\% | 10.5\% |
| Other expenditure | 20711 | 24953 | 569 | 2.7\% | 1149 | 5.5\% | 320 | 1.3\% | 2038 | 8.2\% | 642 | 11.0\% | (50.2\%) |
| Surplus/(Deficit) | 11062 | 11166 | 10681 |  | 9179 |  | 2088 |  | 20781 |  | 7864 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - |  | . |  | . |  | - |  | . |  |
| Electicity | - |  | . |  | - |  | - |  | - | . |
| Property Rates | . |  | - |  | - |  | - |  | - | - |
| Other | . |  | . |  | . |  | . |  | . |  |
| Total | - |  | - |  | . |  | . |  | - | . |



| Contact Details |  |
| :--- | :--- | :--- |
| Municipal Manager  <br> Financial Manager $\begin{array}{l}\text { H Snyders } \\ \text { JLus }\end{array}$ | $\begin{array}{l}02277017098 \\ 0227017101\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropiation } \\ \hline \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mapropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 242958 | 277674 | 64148 | 26.4\% | 57343 | 23.6\% | 54082 | 19.5\% | 175573 | 63.2\% | 35925 | 61.0\% | 50.5\% |
| Property rates | 39656 | 39656 | 11907 | 30.0\% | 11284 | 28.5\% | 10652 | 26.9\% | 33843 | 85.3\% | 1467 | 104.7\% | 625.9\% |
| Service charges | 102437 | 102489 | 26255 | 25.6\% | 27164 | 26.5\% | 27887 | 27.2\% | 81306 | 79.3\% | 21511 | 82.5\% | 29.6\% |
| Other own revenue | 100865 | 135528 | 25985 | 25.8\% | 18895 | 18.7\% | 15543 | 11.5\% | 60424 | 44.6\% | 12947 | 26.2\% | 20.1\% |
| Operating Expenditure | 192004 | 206893 | 35067 | 18.3\% | 43669 | 22.7\% | 37130 | 17.9\% | 115866 | 56.0\% | 31779 | 60.2\% | 16.8\% |
| Employee related costs | 74325 | 74628 | 14930 | 20.1\% | 17909 | 24.1\% | 15602 | 20.9\% | 48440 | 64.9\% | 15114 | 68.5\% | 3.2\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  | - | - |
| Repairs and maintenance | 10471 | 10679 | 1777 | 17.0\% | 2623 | 25.1\% | 2349 | 22.0\% | 6749 | 63.2\% | 2175 | 69.5\% | 8.0\% |
| Bukp purchases | 43463 | 43463 | 10326 | 23.8\% | 10244 | 23.6\% | 10233 | 23.5\% | 30802 | 70.9\% | 9435 | 70.2\% | 8.5\% |
| Other expenditure | 63745 | 78121 | 8033 | 12.6\% | 12894 | 20.2\% | 8947 | 11.5\% | 29874 | 38.2\% | 5056 | 43.6\% | 77.0\% |
| Surplus/(Deficit) | 50954 | 70781 | 29081 |  | 13674 |  | 16952 |  | 59707 |  | 4146 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q } 3 \text { of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main <br> appropriation | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 62936 | 76178 | 5833 | 9.3\% | 16910 | 26.9\% | 15399 | 20.2\% | 38143 | 50.1\% | 13265 | 47.5\% | 16.1\% |
| External loans |  | 53708 | 3735 | - | 12656 |  | 8444 | 15.7\% | 24834 | 46.2\% |  |  | (100.0\%) |
| Internal contributions | 53708 | 9538 |  | . | 1597 | 3.0\% | 2329 | 24.4\% | 3926 | 41.2\% | 12783 | 51.5\% | (81.8\%) |
| Grants and subsidies | 9228 | 12933 | 2098 | 22.7\% | 2658 | 28.8\% | 4626 | 35.8\% | 9383 | 72.5\% | 231 | 19.2\% | 1906.3\% |
| Other |  |  |  |  |  |  |  |  |  |  | 252 | 34.5\% | (100.0\%) |
| Capital Expenditure | 62936 | 76178 | 5833 | 9.3\% | 16910 | 26.9\% | 15399 | 20.2\% | 38143 | 50.1\% | 13265 | 47.5\% | 16.1\% |
| Water | 8503 | 7156 | 545 | 6.4\% | 1451 | 17.1\% | 1956 | 27.3\% | 3951 | 55.2\% | 1190 | 36.1\% | 64.3\% |
| Electricity | 7350 | 8629 | 485 | 6.6\% | 2019 | 27.5\% | 1890 | 21.9\% | 4394 | 50.9\% | 1862 | 49.4\% | 1.5\% |
| Housing |  | 20 |  | - | - |  |  | - |  |  | - | - | - |
| Roads, pavements, bridges and storm water | 14341 | 19320 41073 | 2360 2444 | 16.5\% | 7466 5975 | 52.1\% | 3978 | 20.6\% | 13804 15994 | 71.4\% | 5073 5139 | 54.506 | (21.6\%) |
| Other | 32742 | 41073 | 2444 | 7.5\% | 5975 | 18.2\% | 7575 | 18.4\% | 15994 | 38.9\% | 5139 | 45.3\% | 47.4\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 192004 | 206893 | 35067 | 18.3\% | 43669 | 22.7\% | 37130 | 17.9\% | 115866 | 56.0\% | 31779 | 60.2\% | 16.8\% |
| Capital Expenditure | 62936 | 76178 | 5833 | $9.3 \%$ | 16910 | 26.9\% | 15399 | 20.2\% | 38143 | 50.1\% | 13265 | 47.5\% | 16.1\% |
| Total | 254940 | 283071 | 40900 | 16.0\% | 60579 | 23.8\% | 52529 | 18.6\% | 154009 | 54.4\% | 45044 | 56.8\% | 16.6\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\mathrm{s} \left\lvert\, \begin{gathered} \mathrm{Q} 3 \text { of } 2006 / 107 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | 28541 | - | 100916 | $\cdot$ | 17427 | - | 146884 | - | 13259 | - | 31.4\% |
| Exiemal loans | - | - |  | - |  | - | - | - | - | - | . | - | - |
| Grants and subsidies | - | - |  | - | - |  | - | - |  |  |  | - | - |
| Investments redeemed | - | . | - | - | - | . | - | - | $\cdot$ | . | - | - | - |
| Statutory receipts (including VAT) | - | - | , | - | - | - | - | - | $\cdot$ | - | 9 | - | - |
| Other receipts | - | - | 28541 | - | 100916 | . | 17427 | - | 146884 | - | 13259 | - | 31.4\% |
| Payments | - | - | 16819 | - | 15859 | - | 12433 | - | 45110 | - | 15796 | - | (21.3\%) |
| Salaries, wages and allowances | - | - |  | - |  | - | 61 | - | 170 |  | 167 | - | (63.3\%) |
| Cash and creditor payments | - | - | 16525 | - | 14281 | - | 12371 | - | 43177 | - | 15403 | - | (19.7\%) |
| Capital payments | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investments made | - | - | - | - | - |  | . | - | . | - | - | - | . |
| External loans repaid | - | - | 222 | - | 1541 | - | - | - | 1764 | - | 226 | - | (100.0\%) |
| Statutory payments (including VAT) Other payments | - | - | - | - | - | - | $\cdot$ | - | , | - | . | - | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { 1st } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16597 | 16597 | 14192 | 85.5\% | 5410 | 32.6\% | 7193 | 43.3\% | 26796 | 161.5\% | 5458 | 112.4\% | 31.8\% |
| Sevice charges | 15368 | 15368 | 13979 | 91.0\% | 4816 | 31.3\% | 6343 | 41.3\% | 25138 | 163.6\% | 5213 | 109.4\% | 21.7\% |
| Grants and subsidies |  |  |  |  |  | - |  | - |  | - |  |  | 72 |
| Other own revenue | 1229 | 1229 | 213 | 17.4\% | 594 | 48.3\% | 850 | 69.2\% | 1658 | 134.9\% | 245 | 198.3\% | 247.26 |
| Operating Expenditure | 18611 | 19207 | 2650 | 14.2\% | 5596 | 30.1\% | 4829 | 25.1\% | 13076 | 68.1\% | 5635 | 75.5\% | (14.3\%) |
| Employee related costs | 4239 | 4495 | 871 | 20.5\% | 1051 | 24.8\% | 827 | 18.4\% | 2749 | 61.2\% | 853 | 70.3\% | (3.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 424 | 424 | 44 | 10.4\% | 90 | 21.3\% | 154 | 36.3\% | 289 | 68.0\% | 199 | 89.7\% | (22.4\%) |
| Bulk purchases | 9638 | 9638 | 1586 | 16.5\% | 2751 | 28.5\% | 3550 | 36.8\% | 7887 | 81.8\% | 3259 | 85.3\% | 8.9\%6 |
| Other expenditure | 4309 | 4650 | 149 | 3.5\% | 1704 | 39.5\% | 298 | 6.4\% | 2151 | 46.3\% | 1325 | 56.4\% | (77.5\%) |
| Surplus/(Deficit) | (2014) | (2610) | 11542 |  | (186) |  | 2364 |  | 13720 |  | (177) |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2048 | 81.6\% | 272 | 10.8\% | 108 | 4.3\% | 82 | 3.3\% | 2510 | 20.9\% |
| Electricity | 3359 | 91.4\% | 250 | 6.8\% | 35 | 1.0\% | 31 | 0.9\% | 3675 | 30.6\% |
| Property Rates | 2451 | 75.8\% | 413 | 12.8\% | 213 | 6.6\% | 155 | 4.8\% | 3232 | 26.9\% |
| Other | 1802 | 69.3\% | 405 | 15.6\% | 208 | 8.0\% | 185 | 7.1\% | 2600 | 21.6\% |
| Total | 9660 | 80.4\% | 1340 | 11.1\% | 564 | 4.7\% | 453 | 3.8\% | 12016 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - | - | - | . | - | . | - | - |
| Buk Water | . | - | . | - | - | - | . | - | . | . |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | (168) | (150.0\%) | 137 | 122.0\% | 78 | 69.8\% | 65 | 58.3\% | 112 | 90.9\% |
| Pensions / Retirement | - | - | - |  | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | - | - | - | - | $\cdot$ | - | $\cdots$ | - | - |
| Trade Creditors | - | 1.3\% | 10 | 93.4\% | - | 1.3\% | - | 4.0\% | 11 | 9.1\% |
| Audito-General | - | $\cdot$ | - | - | - | $\cdot$ | - | - | $\cdot$ | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | (168) | (136.3\%) | 147 | 119.4\% | 78 | 63.5\% | 66 | 53.3\% | 123 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 255872 | 255872 | 51604 | 20.2\% | 40457 | 15.8\% | 57641 | 22.5\% | 149703 | 58.5\% | 60424 | 85.4\% | (4.6\%) |
| Property ates | 501 | 501 | 739 | 147.7\% | (1) | (0.3\%) | (6) | (1.2\%) | 732 | 146.2\% | . | 102.9\% | (100.0\%) |
| Service charges | 82150 | 82150 | 11717 | 14.3\% | 13168 | 16.0\% | 15600 | 19.0\% | 40485 | 49.3\% | 15065 | 84.1\% | 3.6\% |
| Other own revenue | 173221 | 173221 | 39148 | 22.6\% | 27290 | 15.8\% | 42048 | 24.3\% | 108486 | 62.6\% | 45359 | 85.7\% | (7.3\%) |
| Operating Expenditure | 257872 | 257872 | 18848 | 7.3\% | 31105 | 12.1\% | 37613 | 14.6\% | 87566 | 34.0\% | 37230 | 54.5\% | 1.0\% |
| Employee related costs | 63449 | 63449 | 8238 | 13.0\% | 9578 | 15.1\% | 9421 | 14.8\% | 27237 | 42.9\% | 9522 | 63.4\% | (1.1\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 49615 | 49615 | 899 | 1.8\% | 18957 | 38.2\% | 6708 | 13.5\% | 26564 | 53.5\% | 2673 | 71.8\% | 151.0\% |
| Bulk purchases | 4489 | 4489 | 247 | 5.5\% | 2079 | 46.3\% | 1443 | 32.1\% | 3768 | 84.0\% | 1691 | 50.7\% | (14.7\%) |
| Other expenditure | 140320 | 140320 | 9463 | 6.7\% | 491 | 0.4\% | 20042 | 14.3\% | 29996 | 21.4\% | 23344 | 48.8\%\% | (14.1\%) |
| Surplus/(Deficit) | (2000) | (2000) | 32756 |  | 9352 |  | 20028 |  | 62137 |  | 23194 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mapropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 64717 | 64717 | 2538 | 3.9\% | 16218 | 25.1\% | 8888 | 13.7\% | 27644 | 42.7\% | 5869 | 23.8\% | 51.4\% |
| External loans |  |  |  | - |  | - | - | . |  | . |  | . | - |
| Internal contributions | 64717 | 64717 | 2538 | 3.9\% | 16218 | 25.1\% | 8888 | 13.7\% | 27644 | 42.7\% | 5869 | 23.8\% | 51.4\% |
| Grants and subsidies |  |  | - |  |  | - | - |  |  | - |  | - | - |
| Other | $\cdot$ | - | - | - |  | - | - |  | - | - | - | - |  |
| Capital Expenditure | 64717 | 64717 | 2538 | 3.9\% | 16218 | 25.1\% | 8888 | 13.7\% | 27644 | 42.7\% | 5869 | 23.8\% | 51.4\% |
| Water | 34687 | 34687 | 2315 | 6.7\% | 5468 | 15.8\% | 2878 | 8.3\% | 10661 | 30.7\% | 4585 | 26.4\% | (37.2\%) |
| Electricity | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Housing | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 1600 | 1600 | - | - | - | - | $\cdot$ | - | - | - |  | - | - |
| Other | 28430 | 28430 | 222 | 0.8\% | 10750 | 37.8\% | 6010 | 21.1\% | 16983 | 59.7\% | 1284 | 19.0\% | 368.0\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 257872 | 257872 | 18848 | 7.3\% | 31105 | 12.1\% | 37613 | 14.6\% | 87566 | 34.0\% | 37230 | 54.5\% | 1.0\% |
| Capital Expenditure | 64717 | 64717 | 2538 | 3.9\% | 16218 | 25.1\% | 8888 | 13.7\% | 27644 | 42.7\% | 5869 | 23.8\% | 51.4\% |
| Total | 322589 | 322589 | 21385 | 6.6\% | 47323 | 14.7\% | 46501 | 14.4\% | 115210 | 35.7\% | 43099 | 48.1\% | 7.9\% |


| 2007108 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \%of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 255872 | 255872 | 63113 | 24.7\% | 77198 | 30.2\% | 73904 | 28.9\% | 214215 | 83.7\% | 69946 | 86.8\% | 5.7\% |
| Exiernal loans |  |  |  |  |  |  |  |  |  | - |  |  | - |
| Grants and subsidies | 58639 | 58639 | 33789 | 57.6\% | 33088 | 56.4\% | 34490 | 58.8\% | 101367 | 172.9\% | 37893 | 118.4\% | (9.0\%) |
| Investments redeemed | - |  | 10000 | - | 16500 | - | 15000 | - | 41500 | - | 11000 | 100.0\% | 36.4\% |
| Statutory reeeipts (including VAT) |  |  |  |  |  |  |  |  |  | - |  |  | - |
| Other receipts | 197233 | 197233 | 19324 | 9.8\% | 27610 | 14.0\% | 24415 | 12.4\% | 71348 | 36.2\% | 21053 | 72.6\% | 16.0\% |
| Payments | 257872 | 257872 | 61209 | 23.7\% | 69810 | 27.1\% | 73726 | 28.6\% | 204745 | 79.4\% | 70955 | 86.0\% | 3.9\% |
| Salaries, wages and allowances | 63449 | 63449 | 7716 | 12.2\% | 9441 | 14.9\% | 7945 | 12.5\% | 25102 | 39.6\% | 8372 | 49.7\% | (5.1\%) |
| Cash and creditor payments | 174424 | 174424 | 33493 | 19.2\% | 55369 | 31.7\% | 35780 | 20.5\% | 124643 | 71.5\% | 34583 | 96.3\% | 3.5\% |
| Capital payments |  | - | - | - | . | - | - | - | - | - | . | - | - |
| Investments made | 20000 | 20000 | 20000 | 100.0\% | 5000 | 25.0\% | 30000 | 150.0\% | 55000 | 275.0\% | 28000 | 100.0\% | 7.1\% |
| External loans repaid | - | - | - | - | - | - | - |  |  | - |  | - | , |
| Statutory payments (including VAT) Other payments | - | $:$ | - | $:$ | : | $:$ | $:$ | $:$ | - | $:$ | $:$ | - | - |
| Other payments | - | $\cdot$ |  | - | $\cdot$ |  | - | - |  |  |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 78695 | 78695 | 11403 | 14.5\% | 12856 | 16.3\% | 15281 | 19.4\% | 39540 | 50.2\% | 14754 | 84.3\% | 3.6\% |
| Service charges | 78695 | 78695 | 11403 | 14.5\% | 12856 | 16.3\% | 15281 | 19.4\% | 39540 | 50.2\% | 14754 | 84.3\% | 3.6\% |
| Grants and subsidies Othe own revenue |  |  |  | - | - |  |  | $\therefore$ | - | - | . | $\because$ | - |
| Operating Expenditure | 77695 | 77695 | 5852 | 7.5\% | 8391 | 10.8\% | 13965 | 18.0\% | 28207 | 36.3\% | 9890 | 55.6\% | 41.2\% |
| Employee related costs | 13872 | 13872 | 2368 | 17.1\% | 2694 | 19.4\% | 2330 | 16.8\% | 7392 | 53.3\% | 2420 | 62.8\% | (3.7\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 5035 | 5035 | 549 | 10.9\% | 486 | 9.6\% | 394 | 7.8\% | 1428 | 28.4\% | 593 | 55.4\% | (33.6\%) |
| Bulk purchases | 3975 | 3975 | 215 | 5.4\% | 2071 | 52.1\% | 1030 | 25.96 | 3316 | $83.4 \%$ | 1604 | 48.0\% | (35.8\%) |
| Other expenditure | 54813 | 54813 | 2720 | 5.0\% | 3140 | 5.7\% | 10211 | 18.6\% | 16071 | 29.3\% | 5273 | 53.1\% | 93.7\% |
| Surplus/(Deficit) | 1000 | 1000 | 5551 |  | 4465 |  | 1316 |  | 11333 |  | 4864 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4605 | 92.4\% | 143 | 2.9\% | 71 | 1.4\% | 165 | 3.3\% | 4985 | 97.7\% |
| Electricity | 15 | 59.9\% | 3 | 11.9\% | 2 | 6.5\% | 6 | 21.7\% | 25 | 0.5\% |
| Property Rates | - | - | - | - | - | $\cdot$ | - | - | - | - |
| Other | 25 | 27.4\% | 14 | 15.4\% | 8 | 8.3\% | 45 | 48.9\% | ${ }^{93}$ | 1.8\% |
| Total | 4646 | 91.0\% | 160 | 3.1\% | 81 | 1.6\% | 216 | 4.2\% | 5103 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | . | - | - | . | - |
| Buk Water | - | - | - | - | - | - |  | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | . | - | - |
| VAT (output less input) | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | - | $\cdot$ | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 14361 | 100.0\% | - | - | - | - | - | - | 14361 | $83.9 \%$ |
| Auditor-General |  | - | - | - | - | - | - | - | - | - |
| Other | 2751 | 100.0\% | - | - | - | - | . | . | 2751 | 16.1\% |
| Total | 17112 | 100.0\% | - | . | - | - | . | . | 17112 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006607 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 175638 | 179716 | 56125 | 32.0\% | 34648 | 19.7\% | 43387 | 24.1\% | 134160 | 74.7\% | 38929 | 76.8\% | 11.5\% |
| Property rates | 19739 | 19685 | 18884 | 95.7\% | (199) | (1.0\%) | 3 | - | 18688 | 94.9\% | 141 | 95.8\% | (97.7\%) |
| Service charges | 97052 | 103539 | 25439 | 26.2\% | 22942 | 23.6\% | 26997 | 26.1\% | 75378 | 72.8\% | 25136 | 74.4\% | 7.4\% |
| Other own revenue | 58847 | 56492 | 11802 | 20.1\% | 11905 | 20.2\% | 16387 | 29.0\% | 40094 | 71.0\% | 13652 | 74.3\% | 20.0\% |
| Operating Expenditure | 175585 | 177843 | 42153 | 24.0\% | 42489 | 24.2\% | 40678 | 22.9\% | 125320 | 70.5\% | 36145 | 72.4\% | 12.5\% |
| Employee related costs | 58609 | 57460 | 13493 | 23.0\% | 15322 | 26.1\% | 13724 | 23.9\% | 42540 | 74.0\% | 12675 | 75.2\% | 8.3\% |
| Provision for working capital | 7097 | 7706 | 2520 | 35.5\% | 3491 | 49.2\% | 2165 | 28.1\% | 8175 | 106.1\% | 809 | 72.2\% | 167.5\% |
| Repairs and maintenance | 8048 | 8449 | 1890 | 23.5\% | 2997 | 37.2\% | 1406 | 16.6\% | 6293 | 74.5\% | 1536 | 76.9\% | (8.5\%) |
| Bulk purchases | 31289 | 34351 | 11381 | 36.4\% | 5838 | 18.7\% | 6991 | 20.46 | 24210 | 70.5\% | 6822 | 75.3\% | 2.5\% |
| Other expenditure | 70542 | 69877 | 12870 | 18.2\% | 14841 | 21.0\% | 16392 | 23.5\% | 44102 | 63.1\% | 14303 | 68.3\% | 14.6\% |
| Surplus/(Deficit) | 53 | 1873 | 13972 |  | (7841) |  | 2709 |  | 8840 |  | 2784 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35609 | 33698 | 1218 | 3.4\% | 8198 | 23.0\% | 12931 | 38.4\% | 22346 | 66.3\% | 12182 | 50.8\% | 6.1\% |
| External loans Internal contributions | 6388 | 5958 | $\begin{array}{r}564 \\ 3 \\ \hline\end{array}$ | 8.8\% |  | ${ }^{13.5 \%}$ | 754 | 12.7\% | 2179 128 | 36.6\% | 258 | 19.0\% | $192.5 \%$ $(100.0 \%)$ |
| Grants and subsidies | 29221 | 27740 | 651 | 2.2\% | 7212 | 24.7\% | 12176 | 43.9\% | 20040 | 72.2\% | 11924 | 55.9\% | 2.1\% |
| Other |  |  |  |  |  |  |  |  | . | . |  | . | . |
| Capital Expenditure | 35609 | 33698 | 1218 | 3.4\% | 8198 | 23.0\% | 12931 | 38.4\% | 22346 | 66.3\% | 12182 | 50.8\% | 6.1\% |
| Water | 7103 | 4332 | 24 | 0.3\% | 58 | 0.8\% | 485 | 11.2\% | 567 | 13.1\% | 342 | 78.1\% | 41.8\% |
| Electicity | 3148 | 2143 | 229 | 7.3\% | 351 | 11.1\% | 645 | 30.1\% | 1225 | 57.2\% | 610 | 53.0\% | 5.8\% |
| Housing | 13649 | 17730 | - | . | 6069 | 44.5\% | 9229 | 52.1\% | 15298 | 86.3\% | 7501 | 51.2\% | 23.0\% |
| Roads, pavements, bridges and storm water | 1038 | 2687 | 432 | 41.7\% | ${ }^{856}$ | 82.46 | 1522 | 56.7\% | 2810 | 104.6\% | 179 | 33.1\% | 749.7\% |
| Other | 10671 | 6806 | 532 | 5.0\% | 865 | 8.1\% | 1050 | 15.4\% | 2446 | 35.9\% | 3550 | 49.1\% | (70.4\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 175585 | 177843 | 42153 | 24.0\% | 42489 | 24.2\% | 40678 | 22.9\% | 125320 | 70.5\% | 36145 | 72.4\% | 12.5\% |
| Capital Expenditure | 35609 | 33698 | 1218 | 3.4\% | 8198 | 23.0\% | 12931 | 38.4\% | 22346 | 66.3\% | 12182 | 50.8\% | $6.1 \%$ |
| Total | 211194 | 211541 | 43371 | 20.5\% | 50687 | 24.0\% | 53608 | 25.3\% | 147666 | 69.8\% | 48327 | 68.9\% | 10.9\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 200228 | 200228 | 49326 | 24.6\% | 48252 | 24.1\% | 68880 | 34.4\% | 166457 | 83.1\% | 52166 | 77.8\% | 32.0\% |
| Extermal loans | 6388 | 6388 |  |  | 133 | 2.1\% |  |  | 133 | 2.1\% |  |  |  |
| Grants and subsidies | 20930 | 20930 | 6810 | 32.5\% | 12057 | 57.6\% | 26547 | 126.8\% | 45414 | 217.0\% | 16903 | 528.1\% | 57.1\% |
| Investments redeemed |  |  |  | - | - | - | - | - |  | - | ${ }_{35}$ | $\cdots$ | - |
| Statutory receipts (including VAT) | 14951 | 14951 |  |  |  |  | - | - |  | - | 35 | - | (100.0\%) |
| Other receipts | 157959 | 157959 | 42516 | 26.9\% | 36062 | 22.8\% | 42333 | 26.8\% | 120911 | 76.5\% | 35227 | - | 20.2\% |
| Payments | 209904 | 209904 | 46970 | 22.4\% | 52635 | 25.1\% | 65602 | 31.3\% | 165208 | 78.7\% | 50202 | 80.1\% | 30.7\% |
| Salaries, wages and allowances | 58609 | 58609 | 6335 | 10.8\% | 8522 | 14.5\% | 6702 | 11.4\% | 21558 | 36.8\% | 6239 | 90.3\% | 7.4\% |
| Cash and creditor payments | 85140 | 85140 | 36815 | 43.2\% | 32009 | 37.6\% | 44948 | 52.8\% | 113772 | 133.6\% | 29584 | 78.9\% | 51.9\% |
| Capital payments | 35609 | 35609 | 1587 | 4.5\% | 8198 | 23.0\% | 12931 | 36.3\% | 22715 | 63.8\% | 12182 | 321.6\% | 6.1\% |
| Investments made |  |  | 228 | - | - | - |  | - | 228 | , |  |  |  |
| Extermal loans repaid | 5847 | 5847 | 832 | 14.2\% | 3578 | 61.2\% | 1022 | 17.5\% | 5432 | 92.9\% | 801 | 55.6\% | 27.5\% |
| Statutory payments (including VAT) | 6060 | 6060 | 1085 | 17.9\% | 329 | 5.4\% | - | - | 1414 | 23.3\% |  |  |  |
| Other payments | 18639 | 18639 | ${ }^{87}$ | 0.5\% | - |  | - | - | 87 | 0.5\% | 1396 | 16.5\% | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 21395 | 21740 | 4333 | 20.3\% | 5730 | 26.8\% | 6338 | 29.2\% | 16401 | 75.4\% | 5659 | 64.1\% | 12.0\% |
| Service charges | 19517 | 19914 | 4116 | 21.1\% | 4940 | 25.3\% | 6060 | 30.4\% | 15117 | 75.9\% | 5659 | 73.4\% | 7.1\% |
| Grants and subsidies |  |  | 217 | 1.5\% | 790 | $1 \%$ | 278 | 5206 |  | 70.4\% | - |  | 000\% |
| Other own revenue | 1878 |  | 217 | 1.5\% | 790 | 2.1\% | 278 | 15.2\% | 1285 | 70.4\% | - | 26.1\% | (100.0\%) |
| Operating Expenditure | 19967 | 19791 | 4286 | 21.5\% | 6774 | 33.9\% | 5033 | 25.4\% | 16093 | 81.3\% | 4573 | 70.6\% | 10.1\% |
| Employee related costs | 2317 | 2281 | 548 | 23.6\% | 653 | 28.2\% | 519 | 22.8\% | 1720 | 75.4\% | 504 | 73.3\% | 2.9\% |
| Provision for working capital | 1561 | 1695 | 554 | 35.5\% | 768 | 49.2\% | 476 | 28.1\% | 1799 | 106.1\% | 178 | 72.2\% | 167.5\% |
| Repairs and maintenance | 627 | 573 | 203 | 32.3\% | 159 | 25.4\% | 140 | 24.5\% | 502 | 87.6\% | 179 | 101.8\% | (21.8\%) |
| Bulk purchases Other expenditure | ${ }_{15461}$ | ${ }_{15242}$ | 2981 | 19.3\% | ${ }_{5193}$ | 33.6\% | 3897 | ${ }_{25.6 \%}$ | 12072 | 79.2\% | 3711 | 69.0\% | 5.0\% |
| Surplus/(Deficit) | 1428 | 1949 | 47 |  | (1044) |  | 1305 |  | 308 |  | 1086 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2010 | 11.3\% | 863 | 4.8\% | 703 | 3.9\% | 14245 | 799.9\% | 17821 | 29.1\% |
| Electricity | 5029 | 60.3\% | 270 | 3.2\% | 69 | 0.8\% | 2965 | 35.6\% | 8334 | 13.6\% |
| Property Rates | 622 | 9.5\% | 151 | 2.3\% | 82 | 1.3\% | 5659 | 86.9\% | 6514 | 10.7\% |
| Other | 2170 | 7.6\% | 1026 | 3.6\% | 701 | 2.5\% | 24583 | 86.3\% | 28480 | 46.6\% |
| Total | 9831 | 16.1\% | 2310 | 3.8\% | 1555 | 2.5\% | 47452 | 77.6\% | 61148 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | . | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | 504 | 100.0\% | - | - | - | - | - | - | 504 | 45.0\% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | $\cdots$ | . | - | - | - | - | . |
| Trade Creditors | 568 | 92.1\% | 49 | 7.9\% | - | - | - | - | 617 | 55.0\% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | . | . | . | - | - | - |
| Total | 1072 | 95.7\% | 49 | 4.3\% | . | . | . | . | 1121 | 100.0\% |


| Contact Details | $\begin{array}{l}\text { M Nasson (acting) } \\ \text { ZTical Menalser } \\ \text { Zinancial Manager }\end{array}$ | $\begin{array}{l}023 \text { Shongwe }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 663727 | 663727 | 135537 | 20.4\% | 148147 | 22.3\% | 149371 | 22.5\% | 433056 | 65.2\% | 121906 | 18.4\% | 22.5\% |
| Property rates | 110156 | 110156 | 27244 | 24.7\% | 27066 | 24.6\% | 23024 | 20.9\% | 77334 | 70.2\% | 17133 | 19.2\% | 34.4\% |
| Service charges | 404958 | 404958 | 84502 | 20.9\% | 88608 | 21.9\% | 100976 | 24.9\% | 274086 | 67.7\% | 83200 | 21.3\% | 21.4\% |
| Other own revenue | 148613 | 148613 | 23790 | 16.0\% | 32473 | 21.9\% | 25372 | 17.1\% | 81636 | 54.9\% | 21572 | 15.8\% | 17.6\% |
| Operating Expenditure | 663727 | 663727 | 121456 | 18.3\% | 141275 | 21.3\% | 147188 | 22.2\% | 409920 | 61.8\% | 117579 | 19.1\% | 25.2\% |
| Employee related costs | 194800 | 194800 | 37410 | 19.2\% | 48069 | 24.7\% | 43010 | 22.1\% | 128489 | 66.0\% | 40100 | 22.9\% | 7.3\% |
| Provision for working capital | 22095 | 22095 | 5544 | 25.1\% | 5584 | 25.3\% | 5579 | 25.3\% | 16707 | 75.6\% | 4640 | 21.0\% | 20.2\% |
| Repairs and maintenance | 56698 | 56698 | 10459 | 18.4\% | 16197 | 28.6\% | 13630 | 24.06 | 40286 | 71.1\% | 14099 | 26.9\% | (3.3\%) |
| Bukp purchases | 139572 | 139572 | 51900 | 37.2\% | 29197 | 20.9\% | 30573 | 21.9\% | 111670 | 80.0\% | 28749 | 21.2\% | 6.3\% |
| Other expenditure | 250562 | 250562 | 16144 | 6.4\% | 42228 | 16.9\% | 54395 | 21.7\% | 112767 | 45.0\% | 29992 | 12.8\% | 81.4\% |
| Surplus/(Deficit) | . | $\cdot$ | 14081 |  | 6872 |  | 2183 |  | 23136 |  | 4327 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 188198 | 188198 | 9969 | 5.3\% | 30836 | 16.4\% | 49387 | 26.2\% | 90191 | 47.9\% | 34487 | 18.3\% | 43.2\% |
| External loans - Internal contributions | 145429 | 145429 | 7715 | 5.3\% | 20166 | 13.9\% | 43373 | 29.8\% | 71254 | 49.0\% |  | - | (100.0\%) |
| Grants and subsidies | 42769 | 42769 | 2254 | 5.3\% | 10670 | 24.9\% | 6014 | 14.1\% | 18938 | 44.3\% | 20626 | 48.2\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 188198 | 188198 | 9969 | 5.3\% | 30836 | 16.4\% | 49387 | 26.2\% | 90191 | 47.9\% | 34487 | 18.3\% | 43.2\% |
| Water | 21331 | 21331 | 2827 | 13.3\% | 6238 | 29.2\% | 4610 | 21.6\% | 13675 | 64.1\% | 5082 | 23.8\% | (9.3\%) |
| Electricity | 28802 | 28802 | 3343 | 11.6\% | 4971 | 17.3\% | 12710 | 44.1\% | 21025 | 73.0\% | 2664 | 9.2\% | 377.1\% |
| Housing | 48984 | 48984 | 591 | 1.2\% | 7918 | 16.2\% | 9776 | 20.0\% | 18285 | 37.3\% | 15479 | 31.6\% | (36.8\%) |
| Roads, pavements, bridges and storm water | 11230 | 11230 | 522 | 4.7\% | 3846 7963 | 34.2\% | 4028 | 35.9\% | 8396 | 74.8\% | 3552 | 31.6\% | 13.46 |
| Other | 77851 | 77851 | 2685 | 3.4\% | 7863 | 10.1\% | 18263 | 23.5\% | 28811 | 37.0\% | 7711 | 9.9\% | 136.8\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $2006107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\qquad$ <br> Expenditure as \% of adjust budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 663727 | 663727 | 121456 | 18.3\% | 141275 | 21.3\% | 147188 | 22.2\% | 409920 | 61.8\% | 117579 | 17.7\% | 25.2\% |
| Capital Expenditure | 188198 | 188198 | 9969 | 5.3\% | 30836 | 16.4\% | 49387 | 26.2\% | 90191 | 47.9\% | 34487 | 18.3\% | 43.2\% |
| Total | 851925 | 851925 | 131425 | 15.4\% | 172111 | 20.2\% | 196575 | 23.1\% | 500111 | 58.7\% | 152066 | 60.3\% | 29.3\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 107$Third Ouarter |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  | R thousands |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 756590 | 756590 | 215494 | 28.5\% | 226317 | 29.9\% | 237730 | 31.4\% | 679541 | 89.8\% | 191393 | 26.9\% | 24.2\% |
| Exiemal loans | 118000 | 118000 |  | . |  |  |  | - | - | - |  | , | - |
| Grants and subsidies | 94169 | 94169 |  | - | - |  | - | - |  | - | 22757 | 24.2\% | (100.0\%) |
| Investments redeemed |  |  |  | - | 2800 |  | - | - | 2800 | - | . | - |  |
| Statutory receipts (including VAT) | - | - |  | - |  |  |  | - |  | \% | 168224 | . | (100.0\%) |
| Other receipts | 544421 | 544421 | 215494 | 39.6\% | 223517 | 41.1\% | 237730 | 43.7\% | 676741 | 124.3\% | 412 | - | 57657.8\% |
| Payments | 752504 | 752504 | 211187 | 28.1\% | 231309 | 30.7\% | 207595 | 27.6\% | 650091 | 86.4\% | 174646 | 23.2\% | 18.9\% |
| Salaries, wages and allowances | 194800 | 194800 | 44184 | 22.7\% | 48488 | 24.9\% | 44546 | 22.96 | 137218 | 70.4\% | 48646 | 25.0\% | (8.4\%) |
| Cash and creditor payments | 324605 | 324605 | 106298 | 32.7\% | 105681 | $32.6 \%$ | 84082 | 25.9\% | 296061 | $91.2 \%$ | 75951 | 23.4\% | 10.7\% |
| Capital payments | 188098 | 188098 | 23568 | 12.5\% | 28491 | 15.1\% | 18974 | 10.1\% | 71033 | 37.8\% | 34487 | 18.3\% | (45.0\%) |
| Investments made | 3000 | 30000 |  | - |  | . |  | - |  |  | . | - | - |
| Extermal loans repaid | 15000 | 15000 | - | - | 8559 | 57.1\% | $\cdot$ | . | 8559 | 57.1\% | - | - | - |
| Statutory payments (including VAT) Other payments | - | - | - | - | - |  | 59. | $:$ | $\stackrel{\sim}{137}$ | $\cdots$ | ${ }_{1556}$ | $:$ | 285.5\% |
| Other payments | - | $\cdot$ | 37521 | $\cdot$ | 4089 | - | 59992 | - | 13760 |  | 15563 |  | 285.5\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 07$ to Q3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 73397 | 73397 | 14644 | 20.0\% | 15552 | 21.2\% | 23811 | 32.4\% | 54007 | 73.6\% | 21574 | 30.8\% | 10.4\% |
| Service charges | 63937 | 63937 | 11965 | 18.7\% | 14029 | 21.9\% | 20987 | 32.8\% | 46981 | 73.5\% | 17817 | 28.3\% | 17.8\% |
| Grants and subsidies | 4827 | 4827 | 1106 | 22.9\% | 757 | 15.7\% | 1549 | 32.1\% | 3412 | 70.7\% |  | - |  |
| Other own revenue | 4634 | 4634 | 1573 | 33.9\% | 766 | 16.5\% | 1275 | 27.5\% | 3613 | 78.0\% | 3757 | 6.0\% | (66.1\%) |
| Operating Expenditure | 44599 | 44599 | 3814 | 8.6\% | 4109 | 9.2\% | 5515 | 12.4\% | 13438 | 30.1\% | 3569 | 10.2\% | 54.5\% |
| Employee related costs | 7821 | 7821 | 1009 | 12.9\% | 973 | 12.4\% | 866 | 11.1\% | 2847 | 36.4\% | 739 | 10.4\% | 17.1\% |
| Provision for working capital | 3564 | 3564 | 891 | 25.0\% | 891 | 25.0\% | 891 | 25.0\% | 2673 | 75.0\% |  | - |  |
| Repairs and maintenance | 5525 | 5525 | 957 | 17.3\% | 1366 | 24.7\% | 1153 | 20.9\% | 3476 | 62.9\% | 1173 | 24.2\% | (1.7\%) |
| Bulk purchases | 11572 | 11572 | ${ }^{121}$ | 1.0\% | 265 | 2.3\% | ${ }^{338}$ | 2.9\% | ${ }^{725}$ | ${ }^{6.3 \% 6}$ | ${ }^{436}$ | 3.7\% | (22.4\%) |
| Other expenditure | 16117 | 16117 | 836 | 5.2\% | 614 | 3.8\% | 2267 | 14.1\% | 3717 | 23.1\% | 1222 | 16.0\% | 85.5\% |
| Surplus/(Deficit) | 28798 | 28798 | 10830 |  | 11443 |  | 18296 |  | 40569 |  | 18005 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 12480 | 24.3\% | 3372 | 6.6\% | 2425 | 4.7\% | 33107 | 64.4\% | 51384 | 29.8\% |
| Electricity | 18274 | 68.0\% | 1706 | 6.3\% | 619 | 2.3\% | 6276 | 23.4\% | 26875 | 15.6\% |
| Property Rates | 9300 | 24.4\% | 2062 | 5.4\% | 1183 | 3.1\% | 25581 | 67.1\% | 38125 | 22.1\% |
| Other | 14930 | 26.7\% | 4120 | 7.4\% | 3010 | 5.4\% | 33956 | 60.6\% | 56017 | 32.5\% |
| Total | 54984 | 31.9\% | 11260 | 6.5\% | 7237 | 4.2\% | 98920 | 57.4\% | 172401 | 100.0\% |


| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | - | - | - | . | - | . | . | . | . |  |
| Bulk Water | - | - | - | - | - | - | - | - | - |  |
| PAYE deductions | - | - | - | - | - | - | - | . | - | . |
| vat (output less input) | - | - | - | - | - | - | - | - | - |  |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creditors | - | . | - | - | - | - | - | - | - |  |
| Auditor-General | - | - | - | - | - | - | - | - | - |  |
| Other | . | . | . | - | . | . |  | - |  |  |
| Total | . | - | - | - | - |  | . | - | . |  |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municial Manaer | $\begin{array}{l}\text { S Kabanyane } \\ \text { Financial Manager }\end{array}$ | CM Petersen (acting) |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 465728 | 473020 | 216280 | 46.4\% | 64434 | 13.8\% | 86941 | 18.4\% | 367655 | 77.7\% | 78980 | 80.7\% | 10.1\% |
| Property ates | 102652 | 102902 | 100453 | 97.9\% | 183 | 0.2\% | 349 | 0.3\% | 100985 | 98.1\% | 1929 | 102.6\% | (81.9\%) |
| Service charges | 248711 | 248902 | 93423 | 37.6\% | 47002 | 18.9\% | 53384 | 21.4\% | 193810 | 77.9\% | 47742 | 77.3\% | 11.8\% |
| Other own revenue | 114365 | 121216 | 22404 | 19.6\% | 17249 | 15.1\% | 33208 | 27.4\% | 72860 | 60.1\% | 29309 | 68.1\% | 13.3\% |
| Operating Expenditure | 484885 | 492177 | 105564 | 21.8\% | 101799 | 21.0\% | 91063 | 18.5\% | 298425 | 60.6\% | 85918 | 60.3\% | 6.0\% |
| Employee related costs | 166139 | 166776 | 39065 | 23.5\% | 41561 | 25.0\% | 35549 | 21.3\% | 116174 | 69.7\% | 33722 | 72.6\% | 5.4\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 39201 | 42791 | 9442 | 24.1\% | 10917 | 27.8\% | 11484 | 26.8\% | 31843 | 74.4\% | 8810 | 69.4\% | 30.3\% |
| Bulk purchases | 80343 | 80343 | 29479 | 36.7\% | 16925 | 21.1\% | 16750 | 20.8\% | 63153 | 78.6\% | 14503 | 66.9\% | 15.5\% |
| Other expenditure | 199202 | 202267 | 27578 | 13.8\% | 32396 | 16.3\% | 27280 | 13.5\% | 87254 | 43.1\% | 28882 | 45.6\% | (5.5\%) |
| Surplus/(Deficit) | (19 157) | (19157) | 110716 |  | (37 365) |  | (4122) |  | 69230 |  | (6938) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 180042 | 180042 | 3506 | 1.9\% | 19398 | 10.8\% | 14877 | 8.3\% | 37781 | 21.0\% | 8094 | 27.7\% | 83.8\% |
| External loans | 14300 | 14300 |  |  | 32 | 0.2\% |  |  | 32 | 0.2\% | 326 | 134.9\% | (100.0\%) |
| Internal contributions | 54656 | 54656 | 3412 | 6.2\% | 17881 | 32.7\% | 14427 | 26.4\% | 35720 | 65.4\% | 6224 | 80.5\% | 131.8\% |
| Grants and subsidies | 73881 | 73881 | 47 | 0.1\% | 569 | 0.8\% | 15 |  | 631 | 0.9\%6 | 1143 | 5.5\% | (98.7\%) |
| Other | 37205 | 37205 | 47 | 0.1\% | 917 | 2.5\% | 436 | 1.2\% | 1399 | 3.8\% | 401 | 10.4\% | 8.8\% |
| Capital Expenditure | 180042 | 180042 | 3775 | 2.1\% | 19428 | 10.8\% | 14877 | 8.3\% | 38080 | 21.2\% | 8094 | 27.7\% | 83.8\% |
| Water | 19720 | 19720 | 656 | 3.3\% | 1154 | 5.9\% | 1976 | 10.0\% | 3786 | 19.2\% | 1337 | 43.6\% | 47.8\% |
| Electricity | 32930 | 32930 | 274 | 0.8\% | 2154 | 6.5\% | 265 | 0.8\% | 2693 | 8.2\% | 1337 | 53.9\% | (80.2\%) |
| Housing | 38291 | 38291 | 365 | 1.0\% | 7504 | 19.6\% | 5987 | 15.6\% | 13857 | 36.2\% | 2171 | 44.9\% | 175.7\% |
| Roads, pavements, bridges and storm water | $\begin{array}{r}50750 \\ \hline 3851\end{array}$ | 50750 | ${ }^{613}$ | 1.2\% | ${ }_{2}^{2352}$ | 4.6\% | 225 | 0.4\% | ${ }_{3190}$ | 6.3\% | 315 | 2.0\% | (28.4\%) |
| Other | 38351 | 38351 | 1866 | 4.9\% | 6264 | 16.3\% | 6423 | 16.7\% | 14553 | 37.9\% | 2933 | 24.8\% | 119.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} 1 \mathrm{st} \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 484885 | 492177 | 105564 | 21.8\% | 101799 | 21.0\% | 91063 | 18.5\% | 298425 | 60.6\% | 85918 | 60.3\% | 6.0\% |
| Capital Expenditure | 180042 | 180042 | 3775 | 2.1\% | 19428 | 10.8\% | 14877 | 8.3\% | 38080 | 21.2\% | 8094 | 27.7\% | 83.8\% |
| Total | 664927 | 672219 | 109339 | 16.4\% | 121227 | 18.2\% | 105940 | 15.8\% | 336505 | 50.1\% | 94011 | 51.9\% | 12.7\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 614891 | 614891 | 153767 | 25.0\% | 132000 | 21.5\% | 156529 | 25.5\% | 442296 | 71.9\% | 133915 | 78.4\% | 16.9\% |
| Extermal loans | 14300 | 14300 |  |  |  |  |  | . |  |  |  | . |  |
| Grants and subsidies | 110967 | 110967 | 7143 | 6.4\% | 337 | 0.3\% | 38900 | 35.1\% | 46379 | 41.8\% | 32643 | 84.3\% | 19.2\% |
| Investments redeemed | 25000 | 25000 | 17410 | 69.6\% |  | - |  | - | 17410 | 69.6\% | 15000 | - | (100.0\%) |
| Statutory receipits (including VAT) | 13750 | 13750 |  |  |  |  |  | - |  |  | 1856 | - | (100.0\%) |
| Other receipts | 450874 | 450874 | 129214 | 28.7\% | 131663 | 29.2\% | 117630 | 26.1\% | 378506 | 83.9\% | 84417 | 73.8\% | 39.3\% |
| Payments | 618830 | 618830 | 128570 | 20.8\% | 118913 | 19.2\% | 111727 | 18.1\% | 359210 | 58.0\% | 136949 | 78.1\% | (18.4\%) |
| Salaries, wages and allowances | 170802 | 170802 | 40141 | 23.5\% | 42625 | 25.0\% | 36853 | 21.6\% | 119619 | 70.0\% | 35352 | 75.1\% | 4.2\% |
| Cash and creditor payments | 149421 | 149421 | 39617 | 26.5\% | 44832 | 30.0\% | 49937 | 33.4\% | 134386 | 89.9\% | 24623 | 28.5\% | 102.8\% |
| Capital payments | 81373 | 81373 | 3775 | 4.6\% | 19428 | 23.9\% | 14877 | 18.3\% | 38080 | 46.3\% | 8094 | 64.1\% | 83.8\% |
| Investments made | 90000 | 90000 |  |  | - | - |  | - | 127 | 吅 | 45000 |  | (100.0\%) |
| External loans repaid | 6201 | 6201 | - |  | 3127 | 50.4\% |  | - | 3127 | 50.4\% |  | - |  |
| Statutory payments (including VAT) | 8392 | 8392 | 2112 | 25.2\% | 2067 | 24.6\% | 1538 | 18.3\% | 5717 | 68.1\% | 1673 | - | (8.1\%) |
| Other payments | 112641 | 112641 | 42925 | 38.1\% | 6835 | 6.1\% | 8521 | 7.6\% | 58281 | 51.7\% | 22207 | 14363.4\% | (61.6\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 46382 | 46725 | 9526 | 20.5\% | 9330 | 20.1\% | 13681 | 29.3\% | 32537 | 69.6\% | 12826 | 74.0\% | 6.7\% |
| Sevice charges | 44866 | 44959 | 9287 | 20.7\% | 9111 | 20.3\% | 13410 | 29.8\% | 31808 | 70.7\% | 12660 | 75.4\% | 5.9\% |
| Grants and subsidies |  |  |  |  |  |  |  |  |  | , |  |  |  |
| Other own revenue | 1516 | 1766 | 238 | 15.7\% | 219 | 14.4\% | 271 | 15.4\% | 728 | 41.3\% | 166 | 35.7\% | 63.7\% |
| Operating Expenditure | 39063 | 38856 | 7421 | 19.0\% | 7117 | 18.2\% | 8164 | 21.0\% | 22702 | 58.4\% | 7325 | 60.5\% | 11.5\% |
| Employee related costs Provision for working capital | 11373 | 11693 | 2764 | 24.3\% | 2206 | 19.4\% | ${ }^{2537}$ | 21.7\% | 7507 | 64.2\% | 2364 | 73.8\% | 7.4\% |
| Repairs and maintenance | 7608 | 7622 | 2118 | 27.8\% | 1994 | 26.2\% | 1914 | 25.1\% | 6027 | 79.1\% | 2102 | 80.6\% | (8.9\%) |
| Buk purchases | 8145 | 8145 | 1558 | 19.1\% | 1716 | 21.19\% | 2477 | 30.46 | 5752 | 70.6\% | 1267 | 88.4\% | 95.5\% |
| Othere expenditure | 11936 | 11396 | 980 | 8.2\% | 1200 | 10.1\% | 1235 | 10.8\% | 3416 | 30.0\% | 1592 | 25.7\% | (22.4\%) |
| Surplus/(Deficit) | 7319 | 7869 | 2105 |  | 2213 |  | 5517 |  | 9835 |  | 5501 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | $60-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4725 | 29.0\% | 1058 | 6.5\% | 716 | 4.4\% | 9802 | 60.1\% | 16301 | 23.2\% |
| Electricity | 7430 | 54.3\% | 1530 | 11.2\% | 295 | 2.2\% | 4420 | 32.3\% | 13675 | 19.5\% |
| Property Rates | 3112 | 20.0\% | 565 | 3.6\% | 357 | 2.3\% | 11521 | 74.1\% | 15555 | 22.2\% |
| Other | 2100 | 8.5\% | 481 | 2.0\% | 394 | 1.6\% | 21658 | 87.9\% | 24633 | 35.1\% |
| Total | 17366 | 24.8\% | 3635 | 5.2\% | 1762 | 2.5\% | 47401 | 67.6\% | 70164 | 100.0\% |



Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006607 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 358317 | 335871 | 78278 | 22.4\% | 76180 | 21.7\% | 86937 | 25.6\% | 241395 | 71.8\% | 80886 | 69.7\% | 6.4\% |
| Property rates | 70833 | 70833 | 17694 | 24.9\% | 17694 | 25.0\% | 17696 | 25.0\% | 53084 | 74.9\% | 16443 | 79.5\% | 7.5\% |
| Service charges | 194017 | 197763 | 48353 | 24.9\% | 49221 | 25.4\% | 51143 | 25.9\% | 148717 | 75.2\% | 48239 | 73.5\% | 6.0\% |
| Other own revenue | 93467 | 67275 | 12231 | 17.2\% | 9265 | 14.2\% | 18098 | 25.4\% | 39594 | 63.4\% | 16204 | 59.9\% | 6.3\% |
| Operating Expenditure | 335459 | 333828 | 74201 | 22.0\% | 73086 | 21.8\% | 75218 | 22.5\% | 222505 | 66.6\% | 70562 | 67.3\% | 6.6\% |
| Employee related costs | 105693 | 100100 | 22992 | 22.4\% | 25607 | 23.2\% | 24799 | 23.7\% | 73398 | 69.3\% | 21924 | 71.7\% | 11.1\% |
| Provision for working capital | 6000 | 6000 | 1500 | 25.0\% | 1500 | 25.0\% | 1500 | 25.0\% | 4500 | 75.0\% | 2686 | 75.0\% | (44.1\%) |
| Repairs and maintenance | 44141 | 53071 | 8246 | 18.7\% | 11003 | 24.9\% | 10561 | 19.9\% | 29810 | 56.2\% | 10270 | 62.5\% | 2.8\% |
| Bulk purchases | 58080 | 59931 | 15063 | 25.9\% | 12455 | 21.4\% | 12453 | 20.8\% | 39971 | 66.7\% | 11593 | 61.7\% | 7.4\% |
| Other expenditure | 121545 | 114726 | 26400 | 20.8\% | 22521 | 19.1\% | 25905 | 23.5\% | 74826 | 68.4\% | 24089 | 67.5\% | 9.2\% |
| Surplus/(Deficit) | 22858 | 2043 | 4077 |  | 3094 |  | 11719 |  | 18890 |  | 10324 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 153203 | 122213 | 17989 | 11.7\% | 19210 | 12.5\% | 14692 | 9.6\% | 51891 | 33.9\% | 12180 | 39.9\% | 20.6\% |
| External loans | 88361 | 76675 | 14197 | 16.1\% | 14807 | 16.8\% | 11469 | 13.0\% | 40473 | 45.8\% | 6681 | 31.6\% | 71.7\% |
| Internal contributions | 16305 | 25496 | 740 | 4.5\% | 2752 | 16.9\% | 1787 | 11.0\% | 5279 | 32.4\% | 2142 | 41.5\% | (16.6\%) |
| Grants and subsidies | 43426 | 19931 | 2508 | 5.8\% | 1532 | 3.5\% | 1436 | 3.3\% | 5476 | 12.6\% | 3358 | 49.3\% | (57.2\%) |
| Other | 5111 | 111 | 544 | 10.6\% | 119 | 2.3\% |  |  | 663 | 13.0\% |  | . | - |
| Capital Expenditure | 153203 | 122213 | 17989 | 11.7\% | 19210 | 12.5\% | 14691 | 9.6\% | 51891 | 33.9\% | 12180 | 39.9\% | 20.6\% |
| Water | 57519 | 66535 | 13292 | 23.1\% | 11619 | 20.2\% | 6740 | 11.7\% | 31651 | 55.0\% | 5687 | 44.7\% | 18.5\% |
| Electricity | 25572 | 12403 | 796 | 3.1\% | 1503 | 5.9\% | 1249 | 4.9\% | 3548 | 13.9\% | 2401 | 34.4\% | (48.0\%) |
| Housing | 37268 | 15787 | 250 | 0.7\% | 2052 | 5.5\% | 901 | 2.4\% | 3204 | 8.6\% | 1752 | 40.6\% | (48.6\%) |
| Roads, pavements, bridges and storm water | 13489 | 11761 | 2081 | 15.4\% | ${ }^{308}$ | 2.3\% | 79 | 0.6\% | 2468 | 18.3\% | 1160 | 29.9\% | (93.2\%) |
| Other | 19355 | 15727 | 1570 | 8.1\% | 3728 | 19.3\% | 5722 | 29.6\% | 11020 | 56.9\% | 1181 | 39.8\% | 384.6\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 335459 | 333828 | 74201 | 22.1\% | 73086 | 21.8\% | 75218 | 22.5\% | 222505 | 66.7\% | 70561 | 67.3\% | 6.6\% |
| Capital Expenditure | 153203 | 122213 | 17989 | 11.7\% | 19210 | 12.5\% | 14691 | 12.0\% | 51890 | 42.5\% | 12180 | 39.9\% | 20.6\% |
| Total | 488662 | 456041 | 92190 | 18.9\% | 92296 | 18.9\% | 89909 | 19.7\% | 274395 | 60.2\% | 82742 | 58.6\% | 8.7\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006107 <br> Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 515106 | 515106 | 161898 | 31.4\% | 166833 | 32.4\% | 223552 | 43.4\% | 552283 | 107.2\% | 156327 | 93.7\% | 43.0\% |
| Extermal loans | 65000 | 65000 |  |  |  |  | 65000 | 100.0\% | 65000 | 100.0\% |  | 107.1\% | (100.0\%) |
| Grants and subsidies | 84038 | 84038 | 15669 | 18.6\% | 7280 | 8.7\% | 16335 | 19.4\% | 39284 | 46.7\% | 16787 | 63.6\% | (2.7\%) |
| Investments redeemed | 78000 | 78000 | 61000 | 78.2\% | 81000 | 103.8\% | 61000 | 78.2\% | 203000 | 260.3\% | 61000 | 151.4\% |  |
| Statuory receipits (including VAT) | 13200 | 13200 | 434 | 3.3\% | 287 | 2.2\% |  |  | 721 | 5.5\% | 3726 |  | (100.0\%) |
| Other receipts | 274869 | 274869 | 84796 | 30.8\% | 78266 | 28.5\% | 81217 | 29.5\% | 244279 | 88.9\% | 74814 | 83.3\% | 8.6\% |
| Payments | 515106 | 515106 | 170834 | 33.2\% | 145567 | 28.3\% | 236605 | 45.9\% | 553007 | 107.4\% | 152474 | 93.4\% | 55.2\% |
| Salaries, wages and allowances | 105693 | 105693 | 22992 | 21.8\% | 25607 | 24.2\% | 24799 | 23.5\% | 73398 | 69.4\% | 23857 | 78.8\% | 3.9\% |
| Cash and creditor payments | 188719 | 188719 | 52075 | 27.6\% | 44625 | 23.6\% | 43986 | 23.3\% | 140686 | 74.5\% | 40136 | 77.0\% | 9.6\% |
| Capital payments | 126365 | 126365 | 17989 | 14.2\% | 19209 | 15.2\% | 14692 | 11.6\% | 51891 | 41.1\% | 12180 | 39.9\% | 20.6\% |
| Investments made | 3900 | 3900 | 63000 | 161.5\% | 56000 | 143.6\% | 137000 | 351.3\% | 256000 | 656.4\% | 60000 | 261.2\% | 128.3\% |
| External loans repaid | 14282 | 14282 | 4534 | 31.7\% |  |  | 5718 | 40.0\% | 10252 | 71.8\% | 4322 | 101.9\% | 32.3\% |
| Statutory payments (including VAT) | 16800 | 16800 | 1128 | 6.7\% | 80 | 0.5\% | 1214 | 7.2\% | 2423 | 14.4\% | 4019 |  | (69.8\%) |
| Other payments | 24247 | 24247 | 9115 | 37.6\% | 47 | 0.2\% | 9196 | 37.9\% | 18358 | 75.7\% | 7959 | 82.7\% | 15.6\% |


| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} 1 \mathrm{st} \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 34175 | 34399 | 6827 | 20.7\% | 8366 | 25.2\% | 10663 | 30.6\% | 25856 | 75.4\% | 10803 | 68.0\% | (1.6\%) |
| Service charges | 32538 | 32971 | 6580 | 20.2\% | 8579 | 26.4\% | 10334 | 31.3\% | 25493 | 77.3\% | 10776 | 74.2\% | (4.1\%) |
| Grants and subsidies | 1337 | 5737 | 1215 | 24.4\% | 912 | 18.3\% |  | 26.5\% | 2127 | 63.6\% | 1266 | 45.5\% | 20.0\% |
| Other own revenue | 300 | (4 309) | (968) | 12.6\% | (1125) | 11.5\% | 329 | 31.9\%6 | (1764) | 111.5\% | (1239) | 618.7\% | (10.3\%) |
| Operating Expenditure | 23572 | 27424 | 4716 | 20.0\% | 4203 | 17.8\% | 6278 | 26.4\% | 15197 | 66.9\% | 5834 | 63.1\% | 17.1\% |
| Employee related costs | 8654 | 5246 | 1636 | 25.6\% | 1565 | 25.6\% | 1422 | 23.9\% | 4623 | 72.7\% | 1595 | 72.3\% | 12.5\% |
| Provision for working capital | 1000 | 1000 | 250 | 25.0\% | 250 | 25.0\% | 250 | 25.0\% | 750 | 75.0\% | 493 | 75.0\% | (49.2\%) |
| Repairs and maintenance | 4381 | 4387 | 408 | 9.3\% | 766 | 17.5\% | 1105 | 25.2\% | 2279 | 52.0\% | 944 | $66.4 \%$ | 17.1\% |
| Bulk purchases | ${ }^{683}$ | ${ }^{683}$ | ${ }^{33}$ | 4.8\% | 105 | 15.4\% | 129 | 18.8\% | 267 7 | 39.0\% | 137 | 40.9\% | ${ }^{(6.0 \%)}$ |
| Othere expenditure | 8854 | 16108 | 2389 | 21.3\% | 1517 | 12.2\% | 3372 | 30.0\% | 7278 | 70.8\% | 2665 | 52.9\% | 40.5\% |
| Surplus/(Deficit) | 10603 | 6975 | 2111 |  | 4163 |  | 4385 |  | 10659 |  | 4969 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 7838 | 49.2\% | 478 | 3.4\% | 377 | 2.9\% | 6742 | 44.5\% | 15435 | 27.9\% |
| Electricity | 9121 | 70.6\% | 248 | 1.9\% | 96 | 0.7\% | 3445 | 26.7\% | 12910 | 14.7\% |
| Property Rates | 6323 | 43.3\% | 287 | 2.0\% | 238 | 1.6\% | 7754 | 53.1\% | 14602 | 16.6\% |
| Other | 14381 | 28.4\% | 1183 | 2.3\% | 1100 | 2.2\% | 2815 | 67.1\% | 19479 | 40.7\% |
| Total | 37663 | 42.9\% | 2196 | 2.5\% | 1811 | 2.1\% | 20756 | 52.5\% | 62426 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | - | . | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | $\cdots$ | - | $\cdot$ | $\cdot$ | - | 100.0\% | $\cdot$ | $\cdot$ |
| Trade Creditors | 1521 | 62.7\% | 617 | 25.4\% | 152 | 6.3\% | 136 | 5.6\% | 2426 | 100.0\% |
| Auditor-General | . | $:$ | $\therefore$ | - | $:$ | $:$ | $:$ | $:$ | : | $\cdots$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 1521 | 62.7\% | 617 | 25.4\% | 152 | 6.3\% | 136 | 5.6\% | 2426 | 100.0\% |


| Contact Details |  | $\begin{array}{l}\text { A Paulse } \\ \text { Municipal Manager }\end{array}$ |
| :--- | :--- | :--- |
| Financial Manager | $\begin{array}{l}0233482800 \\ \text { SRoets }\end{array}$ | 0233484992 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 224985 | 202125 | 48381 | 21.5\% | 49770 | 22.1\% | 57545 | 28.5\% | 155696 | 43.6\% | 51602 | 82.6\% | (100.0\%) |
| Property rates | 44943 | 21657 | 6529 | 14.5\% | 4443 | 9.9\% | 4385 | 20.2\% | 15357 | 24.4\% | 3763 | 91.0\% | (100.0\%) |
| Service charges | 142586 | 142586 | 29058 | 20.4\% | 30315 | 21.3\% | 36362 | 25.5\% | 95735 | 41.6\% | 34630 | 76.5\% | (100.0\%) |
| Other own revenue | 37456 | 37882 | 12794 | 34.2\% | 15013 | 40.1\% | 16798 | 44.3\% | 44605 | 74.2\% | 13208 | 97.4\% | (100.0\%) |
| Operating Expenditure | 224985 | 202117 | 40490 | 18.0\% | 47046 | 20.9\% | 44562 | 22.0\% | 132098 | 38.9\% | 38116 | 65.1\% | (100.0\%) |
| Employeer related costs | 73750 | 74419 | 14729 | 20.0\% | 20215 | 27.4\% | 16693 | $22.4 \%$ | 51637 | 47.4\% | 13970 | 71.0\% | (100.0\%) |
| Provision for working capital | 6523 | 6523 |  | - | 3254 | 49.9\% | 622 | 9.5\% | 3876 | 49.9\% |  |  |  |
| Repairs and maintenance | 11943 | 12247 | 1459 | 12.2\% | 2138 | 17.9\% | 2121 | 17.3\% | 5718 | 30.1\% | 1392 | 61.8\% | (100.0\%) |
| Bukp purchases | 48765 | 48375 | 13928 | 28.6\% | 10614 | 21.8\% | 13344 | 27.6\% | 37886 | 50.3\% | 13306 | 77.1\% | (100.0\%) |
| Other expenditure | 84004 | 60553 | 10374 | 12.3\% | 10825 | 12.9\% | 11782 | 19.5\% | 32981 | 25.2\% | 9448 | 49.1\% | (100.0\%) |
| Surplus/(Deficit) | - | . | 7891 |  | 2724 |  | 12983 |  | 23598 |  | 13486 |  |  |

Part 2: Capital Revenue and Expenditure

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 49146 | 50720 | 2986 | 6.1\% | 3958 | 8.1\% | 9496 | 18.7\% | 16440 | 32.4\% | 9945 | 56.6\% | (4.5\%) |
| External loans | 5338 | 5338 |  |  |  |  |  |  |  |  | 7391 | 49.6\% | (100.0\%) |
| Internal contributions | 18456 | 20030 | 2986 | 16.2\% | 1773 | 9.6\% | 6801 | 34.0\% | 11560 | 57.7\% | 32 | 10.4\% | 21153.1\% |
| Grants and subsidies | 25352 | 25352 | - | - | 2185 | 8.6\% | 2695 | 10.6\% | 4880 | 19.2\% | 2522 | 95.0\% | 6.9\% |
| Other | - |  |  |  |  |  |  |  |  |  |  | - | - |
| Capital Expenditure | 49146 | 50720 | 2986 | 6.1\% | 3958 | 8.1\% | 9496 | 18.7\% | 16440 | 32.4\% | 9945 | 56.6\% | (4.5\%) |
| Water | 8218 | 5391 |  |  | 143 | 1.7\% | 249 | 4.6\% | 392 | 7.3\% | 870 | 91.2\% | (71.4\%) |
| Electricity | 5562 | 5203 | 97 | 1.7\% | 363 | 6.5\% | 2284 | 43.9\% | 2744 | 52.7\% | 1059 | 32.8\% | 115.7\% |
| Housing | 14287 | 14287 | 312 | 2.2\% | 240 | 17\% | 1006 | 7.0\% | 1558 | 10.9\% | 1110 | 49.8\% | (9.4\%) |
| Roads, pavements, bridges and storm water | 5960 | 7201 | 920 | 15.4\% | 1068 | 17.9\% | 964 | 13.4\% | 2952 | 41.0\% | 983 | $86.3 \%$ | (1.9\%) |
| Other | 15119 | 18638 | 1657 | 11.0\% | 2144 | 14.2\% | 4993 | 26.8\% | 8794 | 47.2\% | 5924 | 47.7\% | (15.7\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006107to Q 3 of 2007108 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 224985 | 202117 | 40490 | 18.0\% | 47046 | 20.9\% | 44562 | 22.0\% | 132098 | 65.4\% | 38116 | 65.1\% | 16.9\% |
| Capital Expenditure | 49146 | 50720 | 2986 | 6.1\% | 3958 | 8.1\% | 9496 | 18.7\% | 16440 | 32.4\% | 9945 | 56.6\% | (4.5\%) |
| Total | 274131 | 252837 | 43475 | 15.9\% | 51004 | 18.6\% | 54058 | 21.4\% | 148538 | 58.7\% | 48061 | 62.9\% | 12.5\% |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \& \multicolumn{10}{|c|}{2007108} \& \multicolumn{2}{|r|}{\multirow[t]{2}{*}{2006107}} \& \multirow[b]{3}{*}{Q3 of \(2006 / 107\)
to Q3 of \(2007 / 108\)} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Second Quarter} \& \multicolumn{2}{|c|}{Third Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \& \& \\
\hline \& \[
\begin{array}{|c}
\text { Main } \\
\text { appropriation }
\end{array}
\] \& Adjusted Budget \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\text { 1st } \mathrm{Q} \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
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\begin{array}{|c}
\hline \text { 2nd } Q \text { as } \% \text { of } \\
\text { Main } \\
\text { appropriation }
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\text { Expenditure }
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\text { adjusted } \\
\text { budget }
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Expenditure as \\
\% of adjusted \\
budget
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\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|}
\hline Total \\
Expenditure as \\
\% of adjusted \\
budget \\
\end{tabular} \& \\
\hline \multicolumn{14}{|l|}{R thousands} \\
\hline \multicolumn{14}{|l|}{Cash Receipts and Payments} \\
\hline Receipts \& 295952 \& 483480 \& 79691 \& 26.9\% \& 79918 \& 27.0\% \& 108058 \& 22.4\% \& 267667 \& 55.4\% \& 123968 \& 93.4\% \& (12.8\%) \\
\hline External loans \& 5338 \& 5338 \& \& \& \& \& \& \& \& \& 10565 \& 32.8\% \& (100.0\%) \\
\hline Grants and subsidies \& 40614 \& 40614 \& 7638 \& 18.8\% \& 5702 \& 14.0\% \& 12792 \& 31.5\% \& 26132 \& 64.3\% \& 8738 \& - \& 46.4\% \\
\hline Investments redeemed \& 150000 \& 150000 \& 20000 \& 13.3\% \& 3000 \& 20.0\% \& 45000 \& 30.0\% \& 95000 \& 63.3\% \& 60000 \& 104.2\% \& (25.0\%) \\
\hline Statutory receipits (including VAT) \& \& 187528 \& 35768 \& - \& 34758 \& - \& 41104 \& 21.9\% \& 111630 \& 59.5\% \& 38774 \& 79.0\% \& 6.0\% \\
\hline Other receipts \& 100000 \& 100000 \& 16285 \& 16.3\% \& 9458 \& 9.5\% \& 9162 \& 9.2\% \& 34905 \& 34.9\% \& 5891 \& 114.0\% \& 55.5\% \\
\hline Payments \& 385724 \& 536959 \& 103747 \& 26.9\% \& 80741 \& 20.9\% \& 98940 \& 18.4\% \& 283428 \& 52.8\% \& 121622 \& 243.5\% \& (18.6\%) \\
\hline Salaries, wages and allowances \& 73750 \& 73750 \& 14729 \& 20.0\% \& 20215 \& 27.4\% \& 16693 \& 22.6\% \& 51637 \& 70.0\% \& 13970 \& . \& 19.5\% \\
\hline Cash and creaitor payments \& \& 151235 \& 24720 \& \& 25460 \& - \& 22634 \& 15.0\% \& 72814 \& 48.1\% \& 24146 \& - \& (6.3\%) \\
\hline Capital payments \& 49146 \& 49146 \& 2986 \& 6.1\% \& 3958 \& 8.1\% \& 9496 \& 19.3\% \& 16440 \& 33.5\% \& 9945 \& - \& (4.5\%) \\
\hline Investments made \& 150000 \& 150000 \& 45000 \& 30.0\% \& 25000 \& 16.7\% \& 45000 \& 30.0\% \& 115000 \& 76.7\% \& 70000 \& 118.2\% \& (35.7\%) \\
\hline External loans repaid \& 12828 \& 12828 \& 793 \& 6.2\% \& 2014 \& 15.7\% \& 859 \& 6.7\% \& 3666 \& 28.6\% \& \& 17.6\% \& - \\
\hline Statutory payments (including VAT) Other payments \& 100000 \& 100000 \& 15519 \& 15.5\% \& 4095 \& \(4.1 \%\) \& \({ }_{4258}\) \& 4.3\% \& \({ }_{23872}\) \& \#DVV0!

$23.9 \%$ \& ${ }_{3561}$ \& : \& 19.6\% <br>
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline
\end{tabular}

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\text { : } \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of } 2007108 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19707 | 19708 | 4019 | 20.4\% | 3746 | 19.0\% | 5729 | 29.1\% | 13494 | 39.4\% | 6656 | - | (13.9\%) |
| Service charges | 18509 | 18509 | 3665 | 19.8\% | 3455 | 18.7\% | 5278 | 28.5\% | 12398 | 38.5\% | 5786 | - | (8.8\%) |
| Grants and subsidies | 1000 | 1000 | 333 | 33.3\% | 250 | 25.0\% |  | - | 583 | 58.3\% |  | - | - |
| Other own revenue | 199 | 199 | 20 | 10.3\% | 41 | 20.8\% | 451 | 226.6\% | 512 | 31.1\% | 870 | - | (48.2\%) |
| Operating Expenditure | 15381 | 15591 | 3132 | 20.4\% | 4213 | 27.4\% | 3138 | 20.1\% | 10483 | 47.8\% | 2850 | - | 10.1\% |
| Employee related costs | 4750 | 4820 | 1016 | 21.4\% | 1192 | 25.1\% | 1099 | 22.8\% | 3307 | 46.5\% | 910 | - | 20.8\% |
| Provision for working capital | 549 | 549 | 8 | 1.4\% | 280 | 50.9\% | 50 | 9.1\% | 338 | 52.3\% |  | . |  |
| Repairs and maintenance | 1032 | 1332 | 291 | 28.2\% | 571 | 55.3\% | 245 | 18.4\% | 1107 | 83.5\% | 152 | . | 61.2\% |
| Bukp purchases | 1302 | 912 | 306 | 23.5\% | ${ }_{93}$ | 7.2\% | 105 | 11.5\% | 504 | 30.7\% | 307 | - | (6.8.8\%) |
| Other expenditure | 7747 | 7978 | 1510 | 19.5\% | 2077 | 26.8\% | 1639 | 20.5\% | 5226 | 46.3\% | 1481 | . | 10.7\% |
| Surplus/(Deficit) | 4326 | 4117 | 887 |  | (467) |  | 2591 |  | 3011 |  | 3806 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | $60-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1842 | 35.3\% | 385 | 7.4\% | 245 | 4.7\% | 2742 | 52.6\% | 5215 | 9.1\% |
| Electricity | 9385 | 92.2\% | 356 | 3.5\% | 129 | 1.3\% | 308 | 3.0\% | 10177 | 17.8\% |
| Property Rates | 6109 | 64.9\% | 321 | 3.4\% | 263 | 2.8\% | 2727 | 28.9\% | 9420 | 16.5\% |
| Other | 2199 | 6.8\% | 914 | 2.8\% | 661 | 2.1\% | 28438 | 88.3\% | 32212 | 56.5\% |
| Total | 19535 | 34.3\% | 1976 | 3.5\% | 1298 | 2.3\% | 34215 | 60.0\% | 57025 | 100.0\% |



| Contact Details |  | $\begin{array}{l}\text { SA Moovereni } \\ \text { CF Hoftmann }\end{array}$ |
| :--- | :--- | :--- |
| Municical Manager | 0236158000 |  |
| Financial Manager |  | 0236158032 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 280451 | 286814 | 88871 | 31.7\% | 65370 | 23.3\% | 104637 | 36.5\% | 258878 | 90.3\% | 88704 | 100.8\% | 18.0\% |
| Property rates | 913 | 913 | 482 | 52.8\% | 334 | 36.6\% | 45 | 4.9\% | 861 | 94.3\% | 13 | 100.2\% | 235.1\% |
| Sevice charges |  |  |  | - | \% | , |  |  |  | , | 9 | - | - |
| Other own revenue | 279538 | 285901 | 88389 | 31.6\% | 65035 | 23.3\% | 104592 | 36.6\% | 258017 | 90.2\% | 88690 | 100.8\% | 17.9\% |
| Operating Expenditure | 280451 | 286814 | 58306 | 20.8\% | 54408 | 19.4\% | 43740 | 15.3\% | 156454 | 54.5\% | 43702 | 59.5\% | 0.1\% |
| Employee related costs | 108193 | 99322 | 22326 | 20.6\% | 25073 | 23.2\% | 23717 | 23.9\% | 71116 | 71.6\% | 23640 | 79.0\% | 0.3\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 81469 | 84821 | 12914 | 15.9\% | 22674 | 27.8\% | 17108 | 20.2\% | 52695 | 62.1\% | 6808 | 65.4\% | 151.3\% |
| Bulk purchases Other expenditure |  |  |  | - | - | , | - |  |  | - | - | - | - |
| Other expenditure | 90790 | 102671 | 23066 | 25.4\% | 6662 | 7.3\% | 2915 | 2.8\% | 32643 | 31.8\% | 13255 | 37.2\% | (78.0\%) |
| Surplus/(Deficit) | - | - | 30565 |  | 10962 |  | 60897 |  | 102424 |  | 45002 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 13806 | 13376 | 644 | 4.7\% | 959 | 6.9\% | 1815 | 13.6\% | 3418 | 25.6\% | 5145 | 46.6\% | (64.7\%) |
| Extermal loans |  |  | - | - | 5 |  |  | - |  | - | . |  | - |
| Internal contributions | 13806 | 12226 | 644 | 4.7\% | 959 | 6.9\% | 1815 | 14.8\% | 3418 | 28.0\% | - |  | (100.0\%) |
| Grants and subsidies | . | 1150 | - | - | - | - | - | - | - | - | 5145 | 46.6\% | (100.0\%) |
| Other |  |  |  | - | - |  |  |  | - | - |  | - | - |
| Capital Expenditure | 13806 | 13376 | 644 | 4.7\% | 959 | 6.9\% | 1815 | 13.6\% | 3418 | 25.6\% | 5145 | 46.6\% | (64.7\%) |
| Water |  |  |  | - | - |  | - | - |  | - | . |  | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | $\cdot$ | - | - | - | - | - |
| Roads, pavements, bridges and storm watet Other | ${ }_{13806}$ | ${ }_{13376}$ | 644 | $4.7 \%$ | 9 |  | ${ }_{1815}$ | - | 3418 | 25.6\% | 5145 | - | - |
|  | 13806 | 13376 | 644 | $4.7 \%$ | 959 | $6.9 \%$ | 1815 | 13.6\% | 3418 | 25.6\% | 5145 | 46.6\% | (64.7\%) |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 280451 | 286814 | 58306 | 20.8\% | 54408 | 19.4\% | 43740 | 15.3\% | 156454 | 54.5\% | 43702 | 59.5\% | 0.1\% |
| Capital Expenditure | 13806 | 13376 | 644 | 4.7\% | 959 | 6.9\% | 1815 | 13.6\% | 3418 | 25.6\% | 5145 | 46.9\% | (64.7\%) |
| Total | 294257 | 300190 | 58950 | 20.0\% | 55368 | 18.8\% | 45555 | 15.2\% | 159872 | 53.3\% | 48847 | 58.7\% | (6.7\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1143810 | 1143810 | 318573 | 27.9\% | 300405 | 26.3\% | 340086 | 29.7\% | 959064 | 83.8\% | 388668 | 340.6\% | (12.5\%) |
| Exteral loans |  |  |  |  |  |  |  | - |  |  |  | . |  |
| Grants and subsidies | 244586 | 244586 | 69420 | 28.4\% | 55481 | 22.7\% | 87883 | 35.9\% | 212783 | 87.0\% | 82744 | 86.7\% | $6.2 \%$ |
| Investments redeemed | 860000 | 860000 | 223000 | 25.9\% | 232000 | 27.0\% | 241900 | 28.1\% | 696900 | 81.0\% | 29000 | - | (16.6\%) |
| Statutory receipts (including VAT) | 4194 | 4194 | 3301 | 78.7\% | 1519 | 36.2\% | 1114 | 26.6\% | 5935 | 141.5\% |  | . | (100.0\%) |
| Other receipts | 35031 | 35031 | 22852 | 65.2\% | 11405 | 32.6\% | 9189 | 26.2\% | 43446 | 124.0\% | 15924 | 151.9\% | (42.3\%) |
| Payments | 1142734 | 1142734 | 311975 | 27.3\% | 300136 | 26.3\% | 338200 | 29.6\% | 950310 | 83.2\% | 382395 | 343.0\% | (11.6\%) |
| Salaries, wages and allowances | 108193 | 108193 | 22326 | 20.6\% | 25287 | 23.4\% | 23717 | 21.9\% | 71330 | 65.9\% | 23640 | 79.8\% | 0.3\% |
| Cash and creditor payments | 231541 | 231541 | 31831 | 13.7\% | 45588 | 19.7\% | 23168 | 10.0\% | 100587 | 43.4\% | 23755 | 49.2\% | (2.5\%) |
| Capital payments | 13806 | 13806 | 629 | 4.6\% | 1261 | 9.1\% | 1815 | 13.1\% | 3705 | 26.8\% | . | - | (100.0\%) |
| Investments made | 785000 | 785000 | 255000 | 32.5\% | 228000 | 29.0\% | 289500 | 36.9\% | 772500 | 98.4\% | 335000 | - | (13.6\%) |
| External loans repaid |  |  |  |  |  |  |  | - |  |  |  | - | - |
| Statutory payments (including VAT) | 4194 | 4194 | 2188 | 52.2\% | : | : | $:$ | : | 2188 | 52.2\% | : | $:$ | : |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | - | - | - | - | - |  | - | - | - | - | - | - |
|  | . | - | . | . | . | . | . | . | . |  |  |  |  |
| Grants and subsidies | - | - | - | - | . | - | - | . | - | . | . | . | - |
| Other own revenue | - | - | - | - | . | - | - | - | - | - |  | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - |  |
| Employee related costs | $\cdot$ | - | - | $\cdot$ | - | - | - | - | $\cdot$ | - | - | - | - |
| Provision for working capital | - | - | - | - | - | - | - | - | - | - | . | . | . |
| Repairs and maintenance | - | - | - | - | - | - | - | . | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | . | . | . |  | - | . |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | . | . | . |  | - |  | - |  | . |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | - | - | - | - | . |  |  | . | . |  |
| Electricity | - | - | - | - | - |  |  | - | - |  |
| Property Rates | - | - | - | - | . |  | - | - | - | . |
| Other | 2556 | 12.7\% | 40 | 0.2\% | - |  | 17465 | 87.1\% | 20061 | 100.0\% |
| Total | 2556 | 12.7\% | 40 | 0.2\% | - |  | 17465 | 87.1\% | 20061 | 100.0\% |



| Contact Details |  | Municial Manaer Mgajo 0218885130 <br> Financial Manager JG Marias 0218885154 |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

| Rtheusads | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd } Q \text { as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ (1) |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 234690 | 191761 | 65646 | 28.0\% | 61884 | 26.4\% | 60976 | 31.8\% | 188506 | 98.3\% | 49034 | 62.3\% | 24.4\% |
| Property rates | 34562 | 34562 | 15737 | 45.5\% | 5012 | 14.5\% | 5006 | 14.5\% | 25755 | 74.5\% | 3908 | 81.4\% | 28.1\% |
| Service charges | 78545 | 78137 | 16423 | 20.9\% | 16641 | 21.2\% | 20928 | 26.3\% | 53992 | 69.1\% | 17228 | 66.0\% | 21.5\% |
| Other own revenue | 121584 | 79062 | 33486 | 27.5\% | 40230 | 33.1\% | 35042 | 44.3\% | 108758 | 137.6\% | 27898 | 55.9\% | 25.6\% |
| Operating Expenditure | 234690 | 191762 | 33880 | 14.4\% | 42117 | 17.9\% | 37430 | 19.5\% | 113427 | 59.1\% | 32494 | 49.9\% | 158.2\% |
| Employee related costs | 63917 | 63917 | 12257 | 19.2\% | 14328 | 22.4\% | 14371 | 22.5\% | 40956 | 64.1\% | 10897 | 64.3\% | 31.9\% |
| Provision for working capital | 11190 | 11190 | 2797 | 25.0\% | 3730 | 33.3\% | 1865 | 16.7\% | 8392 | 75.0\% | 2748 | 73.3\% | (32.1\%) |
| Repairs and maintenance | 13855 | 13855 | 1674 | 12.1\% | 2324 | 16.8\% | 3750 | 27.1\% | 7748 | 55.9\% | 1437 | 52.5\% | 161.0\% |
| Buk purchases | 16351 | 16351 | 4261 | 26.1\% | 3446 | 21.1\% | 3925 | 24.0\% | 11632 | 71.1\% | 3343 | 69.2\% | 17.4\% |
| Other expenditure | 129378 | 86449 | 12890 | 10.0\% | 18289 | 14.1\% | 13519 | 15.6\% | 44698 | 51.7\% | 14069 | 38.8\% | 326.5\% |
| Surplus/(Deficit) | $\cdot$ | - | 31766 |  | 19767 |  | 23546 |  | 28594 |  | 16540 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006607 } \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 69883 | 69883 | 15564 | 22.3\% | 21561 | 30.9\% | 22025 | 31.5\% | 59150 | 84.6\% | 8105 | 31.8\% | 171.7\% |
| Exteral loans Internal contributions | 10107 | 10107 | 1183 | 11.7\% | 2614 | 25.9\% | 5438 | 53.8\% | 9235 | 91.4\% | 2650 | 29.9\% | 105.2\% |
| Grants and subsidies | 59399 | 59399 | 14381 | 24.2\% | 18947 | 31.9\% | 16587 | 27.9\% | 49915 | 84.0\% | 5454 | 32.2\% | 204.1\% |
| Other | 377 | 377 |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 69883 | 69883 | 15564 | 22.3\% | 21561 | 30.9\% | 22025 | 31.5\% | 59150 | 84.6\% | 8105 | 31.8\% | 171.7\% |
| Water | 10083 | 10083 | 1470 | 14.6\% | 2359 | 23.4\% | 2628 | 26.1\% | 6457 | 64.0\% | 573 | 20.9\% | 358.6\% |
| Electricity | 1960 | 1960 | 191 | 9.8\% | 15 | 0.8\% | 762 | 38.9\% | 968 | 49.4\% | 1083 | 27.3\% | (29.6\%) |
| Housing | 23426 | 23426 | 6695 | 28.6\% | 9604 | 41.0\% | 10462 | 44.7\% | 26761 | 114.2\% | 3362 | 42.3\% | 211.2\% |
| Roads, pavements, bridges and storm water | 3670 30743 | 3670 | 118 | 3.2\% | ${ }^{686}$ | 18.7\% | 721 | 19.6\% | 1525 | 41.6\% | 699 | 26.3\% | 3.1\% |
| Other | 30743 | 30743 | 7090 | 23.1\% | 8896 | 28.9\% | 7452 | 24.2\% | 23438 | 76.2\% | 2388 | 23.5\% | 212.1\% |




|  | 2007108 |  |  |  |  |  |  |  |  |  | $\xrightarrow{2006107}$ |  | Q3 of $2006 / 07$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25857 | 25857 | 4536 | 17.5\% | 5613 | 21.7\% | 5991 | 23.2\% | 16140 | 62.4\% | 6186 |  | (3.2\%) |
| Service charges | 25857 | 25857 | 4536 | 17.5\% | 5613 | 21.7\% | 5991 | 23.2\% | 16140 | 62.4\% | 6186 | - | (3.2\%) |
| Grants and subsidies |  |  |  | - | . | - | . |  | . | - |  | - | . |
| Other own revenue | - | - |  |  | - |  |  |  | - |  |  | - |  |
| Operating Expenditure | 18389 | 18389 | 5111 | 27.8\% | 5117 | 27.8\% | 4083 | 22.2\% | 14312 | 77.8\% | 4417 | - | (7.6\%) |
| Employee related costs | 3593 | 3593 | 909 | 25.3\% | 951 | 26.5\% | 973 | 27.1\% | 2832 | 78.8\% | 749 | - | 29.8\% |
| Provision for working capital | 2554 | 2554 | 638 | 25.0\% | 851 | 33.3\% | 426 | 16.7\% | 1915 | 75.0\% | 610 | - | (30.24\%) |
| Repairs and maintenance | 2038 | 2038 | 455 | 22.3\% | 136 | 6.7\% | 412 | 20.2\% | 1004 | 49.3\% | 274 | - | 50.5\% |
| Buik purchases | 4150 | 4150 | ${ }^{656}$ | 15.8\% | 730 | 17.6\% | 1414 | 34.1\% | 2799 | ${ }^{67.5 \%}$ | 1006 | - | 40.6\% |
| Other expenditure | 6055 | 6055 | 2453 | 40.5\% | 2449 | 40.5\% | 858 | 14.2\% | 5761 | 95.1\% | 1778 | . | (51.7\%) |
| Surplus/(Deficit) | 7468 | 7468 | (575) |  | 496 |  | 1908 |  | 1828 |  | 1769 |  |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 25596 | 25596 | 6111 | 23.9\% | 5331 | 20.8\% | 9254 | 36.2\% | 20696 | 80.9\% | 5219 |  | 77.3\% |
| Service charges | 23076 | 23076 | 6111 | 26.5\% | 5331 | 23.1\% | 9254 | 40.1\% | 20696 | 89.7\% | 5219 |  | 77.3\% |
| Grants and subsidies |  |  |  | - | . | - |  |  |  |  |  |  |  |
| Other own revenue | 2520 | 2520 |  | . |  | . | - |  | - | - | - | - |  |
| Operating Expenditure | 19998 | 19998 | 4938 | 24.7\% | 4731 | 23.7\% | 3929 | 19.6\% | 13599 | 68.0\% | 3799 |  | 3.4\% |
| Employee reated costs | 2298 | 2298 | 458 | 19.9\% | 522 | 22.7\% | 589 | 25.7\% | 1569 | 68.3\% | 426 |  | 38.5\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  | 38.5\% |
| Repairs and maintenance | 750 | 750 | 53 | 7.1\% | 116 | 15.5\% | 99 | 13.2\% | 268 | 35.8\% | 35 | - | 184.7\% |
| Buk purchases | 12201 | 12201 | 3605 | 29.6\% | 2717 | 22.3\% | 2511 | 20.6\% | 8833 | 72.4\% | 2337 | . | 7.4\% |
| Other expenditure | 4750 | 4750 | 822 | 17.3\% | 1376 | 29.0\% | 730 | 15.4\% | 2928 | 61.6\% | 1002 | - | (27.1\%) |
| Surplus/(Deficit) | 5598 | 5598 | 1173 |  | 600 |  | 5325 |  | 7097 |  | 1420 |  |  |


| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2150 | 12.0\% | 880 | 4.9\% | 657 | 3.7\% | 14240 | 79.4\% | 17926 | 25.2\% |
| Electricity | 1696 | 49.1\% | 414 | 12.0\% | 220 | 6.4\% | 1121 | 32.5\% | 3452 | 4.8\% |
| Property Rates | 728 | 4.3\% | 840 | 5.0\% | 652 | 3.9\% | 14576 | 86.8\% | 16796 | 23.6\% |
| Other | 1333 | 4.0\% | 1242 | 3.8\% | 1136 | 3.4\% | 29371 | 88.3\% | 33081 | 46.4\% |
| Total | 5907 | 8.3\% | 3376 | 4.7\% | 2665 | 3.7\% | 59307 | 83.2\% | 71255 | 100.0\% |


| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buik Electricity | - | $\cdot$ | - | - | - | - | - |  | - | - |
| Buk Water | - | - | . | - | - | - | - |  | - | - |
| PAYE deductions | - | - | - | - | - | - | - |  | - | - |
| VAT (output less input) | - | - | - | , | - | - | - |  | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - |  |
| Loan repayments | - | - | - | - | - | - | - | . | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - |  | - |  |
| Other | 4110 | 100.0\% | . | - | - | - | - |  | 4110 | 100.0\% |
| Total | 4110 | 100.0\% | . | - | . | $\cdot$ | - |  | 4110 | 100.0\% |


| Municipal Manager | HS D Wallace | 0282143300 |
| :---: | :---: | :---: |
| Financial Manager | SN Jacobs | 0282143315 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006107 } \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 359529 | 360622 | 182413 | 50.7\% | 47515 | 13.2\% | 48958 | 13.6\% | 278885 | 77.3\% | 77741 | 81.3\% | (37.0\%) |
| Property rates | 77761 | 77761 | 78200 | 100.6\% | 185 | 0.2\% | 53 | 0.1\% | 78438 | 100.9\% | (11) | 97.5\% | (572.9\%) |
| Service charges | 192415 | 192415 | 93200 | 48.4\% | 31179 | 16.2\% | 32434 | 16.996 | 156813 | 81.5\% | 29176 | 87.4\% | 11.2\% |
| Other own revenue | 89353 | 90446 | 11013 | 12.3\% | 16150 | 18.1\% | 16471 | 18.2\% | 43634 | 48.2\% | 48575 | 60.9\% | (66.1\%) |
| Operating Expenditure | 317418 | 318511 | 64701 | 20.4\% | 71531 | 22.5\% | 72395 | 22.7\% | 208628 | 65.5\% | 56718 | 64.4\% | 27.6\% |
| Employee related costs | 108745 | 108771 | 23358 | 21.5\% | 30284 | 27.8\% | 28127 | 25.9\% | 81769 | 75.2\% | 22545 | 72.8\% | 24.8\% |
| Provision for working capital | 1500 | 1500 | 375 | 25.0\% | 375 | 25.0\% | 375 | 25.0\% | 1125 | 75.0\% | 625 | 75.0\% | (40.0\%) |
| Repairs and maintenance | 41640 | 42648 | 4356 | 10.5\% | 7272 | 17.5\% | 8716 | 20.4\% | 20344 | 47.7\% | 6341 | 50.6\% | 37.4\% |
| Bulk purchases | 40393 | 40393 | 10998 | 27.2\% | 9026 | 22.3\% | 8626 | 21.4\% | 28650 | 70.9\% | 7840 | 68.9\% | 10.0\% |
| Other expenditure | 125140 | 125198 | 25614 | 20.5\% | 24574 | 19.6\% | 26552 | 21.2\% | 76740 | 61.3\% | 19367 | 59.4\% | 37.1\% |
| Surplus/(Deficit) | 42111 | 42111 | 117712 |  | (24016) |  | (23 437) |  | 70257 |  | 21023 |  |  |

Part 2: Capital Revenue and Expenditure


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 317418 | 318511 | 64701 | 20.4\% | 71531 | 22.5\% | 72395 | 22.7\% | 208628 | 65.5\% | 56718 | 64.4\% | 27.6\% |
| Capital Expenditure | 181724 | 192978 | 7172 | 3.9\% | 30947 | 17.0\% | 22350 | 11.6\% | 60468 | 31.3\% | 13377 | 30.6\% | 67.1\% |
| Total | 499142 | 511489 | 71873 | 14.4\% | 102478 | 20.5\% | 94745 | 18.5\% | 269096 | 52.6\% | 70095 | 54.1\% | 35.2\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 481303 | 481303 | 76917 | 16.0\% | 76136 | 15.8\% | 100162 | 20.8\% | 253214 | 52.6\% | 118648 | 82.4\% | (15.6\%) |
| Extermal loans | 82000 | 82000 |  |  |  |  |  | . |  |  |  |  |  |
| Grants and subsidies | 39775 | 39775 | 541 | 1.4\% | 9945 | 25.0\% | 9397 | 23.6\% | 19883 | 50.0\% | 6084 | 39.4\% | 54.4\% |
| Investments redeemed |  |  |  |  | 10000 |  | 25000 | - | 35000 | - |  | - | (100.0\%) |
| Statutory receipits (including VAT) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other receipts | 359529 | 359529 | 76376 | 21.2\% | 56191 | 15.6\% | 65765 | 18.3\% | 198332 | 55.2\% | 112564 | 98.5\% | (41.6\%) |
| Payments | 506804 | 506804 | 94075 | 18.6\% | 99912 | 19.7\% | 111028 | 21.9\% | 305015 | 60.2\% | 109887 | 74.1\% | 1.0\% |
| Salaries, wages and allowances | 108745 | 108745 | 23358 | 21.5\% | 30284 | 27.8\% | 28127 | 25.9\% | 81769 | 75.2\% | 22545 | 72.8\% | 24.8\% |
| Cash and creaitor payments | 207173 | 207173 | 13545 | 6.5\% | 37371 | 18.0\% | 39810 | 19.2\% | 90726 | 43.3\% | 33965 | 57.9\% | 17.2\% |
| Capital payments | 181724 | 181724 | 7172 | 3.9\% | 30947 | 17.0\% | 22350 | 12.3\% | 60468 | 33.3\% | 13377 | 30.6\% | 67.1\% |
| Investments made |  |  | 50000 | , |  | . | 17000 | - | 67000 | - | 40000 | - | (57.5\%) |
| External loans repaid | 9162 | 9162 |  | - | - | - | 3742 | 40.8\% | 3742 | 40.8\% | - | 38.3\% | (100.0\%) |
| Statutor payments (including VAT) | $\cdots$ | $\cdots$ | $:$ | $:$ | 1310 | - | - | $\because$ | 1310 | $\because$ | - | $\because$ | $\cdots$ |
| Other payments | - | $\cdot$ | - | - |  |  | - | - |  | - | - | - | - |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\underline{2006107}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 43091 | 43091 | 12652 | 29.4\% | 9501 | 22.0\% | 12205 | 28.3\% | 34357 | 79.7\% | 8897 | 76.6\% | 37.2\% |
| Service charges | 42243 | 42243 | 12492 | 29.6\% | 9236 | 21.9\% | 12068 | 28.6\% | 33796 | 80.0\% | 8690 | 84.1\% | 38.9\% |
| Grants and subsidies Othe own revenue | 848 |  | 159 |  | 265 | 31.3\% | 137 | 16.1\% | $\stackrel{\cdot}{561}$ |  | 206 | 4.196 | (337\%) |
|  |  |  |  |  |  |  |  |  |  | 66.2\% |  |  | (3.7\%) |
| Operating Expenditure | 30591 | 31633 | 4325 | 14.1\% | 6948 | 22.7\% | 5879 | 18.6\% | 17152 | 54.2\% | 7911 | 63.5\% | (25.7\%) |
| Employee related costs | 6658 | 6971 | 1549 | 23.3\% | 1989 | 29.9\% | 1772 | 25.4\% | 5310 | $76.2 \%$ | 1691 | 73.8\% | 4.8\% |
| Provision for working capital | 580 | 580 | 145 | 25.0\% | 145 | 25.0\% | 145 | 25.0\% | 435 | 75.0\% | 174 | 75.0\%6 | (16.8\%) |
| Repairs and maintenance | 2372 | 2330 | 375 | 15.8\% | 495 | 20.9\% | 549 | 23.6\% | 1419 | 60.9\% | 338 | 62.2\% | 62.7\% |
| Bulk purchases Other expenditure |  |  |  |  | 4319 | 20.6\% | ${ }_{3413}$ | 15.7\% | 9988 | 459\% | 578 | - | (40.2\%) |
| Other expenditure | 20981 | 21752 | 2256 | 10.8\% | 4319 | 20.6\% | 3413 | 15.7\% | 9988 | 45.9\% | 5708 | 60.7\% | (40.2\%) |
| Surplus/(Deficit) | 12500 | 11458 | 8327 |  | 2553 |  | 6326 |  | 17205 |  | 986 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | $60 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 4460 | 41.2\% | 1166 | 10.8\% | 540 | 5.0\% | 4649 | 43.0\% | 10813 | 27.9\% |
| Electricity | 5977 | 59.1\% | 1014 | 10.0\% | 416 | 4.1\% | 2702 | 26.7\% | 10110 | 26.0\% |
| Property Rates | 3765 | 43.1\% | 483 | 5.5\% | 192 | 2.2\% | 4285 | 49.1\% | 8726 | 22.5\% |
| Other | 927 | 10.1\% | 722 | 7.9\% | 388 | 4.2\% | 7139 | 77.8\% | 9177 | 23.6\% |
| Total | 15128 | 39.0\% | 3385 | 8.7\% | 1537 | 4.0\% | 18775 | 48.4\% | 38826 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 2849 | 100.0\% | . |  | . |  | . |  | 2849 | 56.9\% |
| Bulk Water |  |  | . |  | . |  | - |  |  |  |
| PAYE deductions | 881 | 100.0\% | . |  | - |  | - |  | 881 | 17.6\% |
| VAT (output less input) | - | - | - |  | - |  | - |  | - | - |
| Pensions / Retirement | 1276 | 100.0\% | - |  | - |  | - |  | 1276 | 25.5\% |
| Loan repayments | . | . | . |  | . |  | - |  | . | - |
| Trade Creditors | - | - | - |  | - |  | - |  | - | - |
| Auditor-General | . | - | - |  | . |  |  |  | - | . |
| Other | - | - | - |  |  |  |  |  | . | - |
| Total | 5006 | 100.0\% | . |  | - |  | . |  | 5006 | 100.0\% |


| Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { W Zybrands } \\ \text { HKleinloog }\end{array}$ | 0283138003 <br> Municipal Manager <br> Financia Manager |  |
| :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | ${ }_{\text {Third }} 2006107$ |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \begin{array}{c} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 91683 | 91683 | 24294 | 26.5\% | 26241 | 28.6\% | 23401 | 25.5\% | 73936 | 80.6\% | 23754 | 78.9\% | (1.5\%) |
| Property rates | 23225 | 23225 | 6872 | 29.6\% | 8508 | 36.6\% | 2533 | 10.9\% | 17913 | 77.1\% | 2265 | 76.5\% | 11.8\% |
| Service charges | 46283 | 46283 | 11566 | 25.0\% | 11285 | 24.4\% | 12931 | 27.9\% | 35781 | 77.3\% | 13609 | 83.2\% | (5.0\%) |
| Other own revenue | 22175 | 22175 | 5857 | 26.4\% | 6447 | 29.1\% | 7937 | 35.8\% | 20241 | 91.3\% | 7881 | 73.7\% | 0.7\% |
| Operating Expenditure | 91683 | 91683 | 19945 | 21.8\% | 22598 | 24.6\% | 11043 | 12.0\% | 53586 | 58.4\% | 17124 | 65.0\% | (35.5\%) |
| Employee related costs | 33224 | 33224 | 6475 | 19.5\% | 7728 | 23.3\% | 4845 | 14.6\% | 19048 | 57.3\% | 6555 | 71.6\% | (26.1\%) |
| Provision for working capital | 55 | ${ }^{55}$ | 55 | 100.0\% | 55 | 100.0\% |  | - | 110 | 200.0\% |  | 10.0\% | - |
| Repairs and maintenance | 6716 | 6716 | 965 | 14.4\% | 1832 | 27.3\% | 859 | 12.8\% | 3656 | 54.4\% | 1302 | 41.3\% | (34.0\%) |
| Bukp purchases | 15953 | 15953 | 4317 | 27.1\% | 3523 | 22.1\% | 1536 | 9.6\% | 9376 | 58.8\% | 2465 | 64.7\% | (37.7\%) |
| Other expenditure | 35735 | 35735 | 8133 | 22.8\% | 9460 | 26.5\% | 3803 | 10.6\% | 21396 | 59.9\% | 6802 | 65.6\% | (44.1\%) |
| Surplus/(Deficit) | - | - | 4349 |  | 3643 |  | 12358 |  | 20350 |  | 6630 |  |  |

Part 2: Capital Revenue and Expenditure

| Rthounds | 200708 |  |  |  |  |  |  |  |  |  | 200607 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First luater |  | Second Quater |  | Third Quater |  | Yearto Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { approprition } \end{gathered}$ | Adiusted Budget |  | $\begin{array}{\|c\|c\|} \hline \begin{array}{c} \text { 1ste Qas \% of } \\ \text { Min } \\ \text { approppration } \end{array} \end{array}$ |  | $\begin{array}{\|c\|} \hline \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ |  | 3rd Q as \% of budget | $\underset{\text { Expenditure }}{\text { Actual }}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \hline \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{aligned} & \text { Expendidur } \\ & \text { Ane } \end{aligned}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 35339 | 35339 | 1274 | 3.6\% | 3607 | 10.2\% | 5834 | 16.5\% | 10715 | 30.3\% | 4388 | 27.3\% | 32.9\% |
| Exemal loans | 30019 | 30019 | 1000 |  | 2424 |  | 5004 |  |  |  |  |  |  |
| Grants and subsidies | 5320 | 5320 | 275 | 5.2\% | 1182 | 22.20\% | 830 | 15.6\% | 2287 | 43.0\% | 3741 | 96.7\% |  |
| other |  |  |  |  |  |  |  |  |  |  | 647 | 100.0\% | (100.0\%) |
| Capital Expenditure | 35339 | 35339 | 1274 | 3.6\% | 3607 | 10.2\% | 583 | 16.5\% | 10715 | 30.3\% | 5209 | 39.3\% | 12.0\% |
| Water | 1874 | 1874 | 251 | 13.4\% | ${ }_{505}$ | 27.0\% | ${ }^{80}$ | 4.35\% | ${ }^{837}$ | 447\% | ${ }^{878}$ | 29.3\% | (90.8\%) |
| Eleetricity | 2472 | 2622 | ${ }^{430}$ | 17.4\% | 640 | 259\% | 1316 | 50.2\% | 2386 | 91.0\% | 414 | 40.6\% | 217.64 |
| Housing | 4063 | 4063 |  |  | 225 | 5.5\% | ${ }^{824}$ | 20.3\% | 1049 | 25.8\% | 3024 | 100.0\% | (728\%) |
|  | 10889 | 10022 | ${ }_{553}$ |  | 1815 | 16.7\% | ${ }_{2}^{2107}$ |  | 4474 | 44.6\% | ${ }^{883}$ | 28.9\% | 138.5\% |
| oner | 16041 | 16758 | 40 | 0.2\% | ${ }_{422}$ | $2.6 \%$ | 1507 | 9.0\% | 1968 | 11.7\% | 9 | 6.0\% | 16747.196 |


|  | 207708 |  |  |  |  |  |  |  |  |  | $\frac{200607}{\text { Thind Quarer }^{2}}$ |  | $: \begin{gathered} Q^{Q 3} \text { of 2006107 } \\ \text { To } \mathrm{Q} 3 \text { of 200708 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quater |  | Second Quater |  | Third Quater |  | Year to oate |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\left.\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|} \hline \text { ani \% of } \\ \text { appropination } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \\ \hline \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure Operating Expenditure Capital Expenditure | $\begin{aligned} & 91683 \\ & \hline 95393 \end{aligned}$ | $\begin{aligned} & 91683 \\ & \hline 95393 \end{aligned}$ | $\begin{gathered} 19945 \\ 1274 \end{gathered}$ | $\begin{gathered} 21.8 \% \\ 3.6 \% \\ \hline \end{gathered}$ | $\begin{gathered} 22598 \\ 3607 \end{gathered}$ | $\begin{gathered} 24.6 \% 0 \\ 10.2 \% \\ \\ \hline \end{gathered}$ | $\begin{aligned} & 11043 \\ & 5834 \end{aligned}$ | $\begin{aligned} & 12.0 .060 \\ & 16.5 \% \end{aligned}$ | $\begin{aligned} & 53566 \\ & 10715 \end{aligned}$ | $\begin{gathered} 5.4 .466 \\ 30.36 \\ 3.6 \end{gathered}$ | $\begin{aligned} & 17124 \\ & 5209 \\ & 5209 \end{aligned}$ | 65.006 39.360 | $(33.50)$ 12006 |
| Total | 127022 | 127022 | 21219 | 16.7\% | 26205 | 20.6\% | 16877 | 13.3\% | 64300 | 50.6\% | 22333 | 59.3\% | [24.4\%) |





Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 932 | 53.7\% | 152 | 8.7\% | 60 | 3.5\% | 593 | 34.1\% | 1738 | 21.9\% |
| Electricity | 2155 | 77.6\% | 247 | 8.9\% | 66 | 2.4\% | 311 | 11.2\% | 2778 | 35.0\% |
| Property Rates | 755 | 50.7\% | 100 | 6.7\% | 27 | 1.8\% | 608 | 40.8\% | 1491 | 18.8\% |
| Other | 282 | 14.6\% | 289 | 15.0\% | 98 | 5.1\% | 1255 | 65.2\% | 1924 | 24.3\% |
| Total | 4124 | 52.0\% | 788 | 9.9\% | 251 | 3.2\% | 2767 | 34.9\% | 7930 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 968 | 100.0\% | - |  | . |  | - |  | 968 | 15.5\% |
| Bulk Water |  |  | - |  | - |  |  |  |  |  |
| PAYE deductions | 208 | 100.0\% | - |  | - |  | - |  | 208 | 3.3\% |
| VAT (output less input) | 251 | 100.0\% | - |  | - |  | - |  | 251 | 4.0\% |
| Pensions / Retirement | 392 | 100.0\% | - |  | - |  | . |  | 392 | 6.3\% |
| Loan repayments | - | - | - |  | - |  | - |  | - | - |
| Trade Creditors | 4408 | 100.0\% | - |  | - |  | - |  | 4408 | 70.8\% |
| Auditor-General | . | - | - |  | - |  | - |  |  |  |
| Other | - | - | - |  |  |  |  |  | - | - |
| Total | 6227 | 100.0\% | . |  | - |  |  |  | 6227 | 100.0\% |


| Municipal Metails | $\begin{array}{l}\text { K Jordaan } \\ \text { F Winancial Manager }\end{array}$ | $\begin{array}{l}0284251919 \\ \text { S Wisser }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{array}{\|c\|} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \\ \hline \end{array}$ |  | $\left\lvert\, \begin{gathered} Q^{Q} \text { of } 2006107 \\ \text { to } \mathrm{Q} \text { Q of } 2007108 \end{gathered}\right.$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of aljusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 64949 | 67344 | 14967 | 23.0\% | 16227 | 25.0\% | 12729 | 18.9\% | 43923 | 65.2\% | 11321 | 65.4\% | 12.4\% |
| Property ates | 14043 | 14997 | 3796 | 27.0\% | 4116 | 29.3\% | 2491 | 16.6\% | 10404 | 69.4\% | 1690 | 76.0\% | 47.4\% |
| Service charges | 37838 | 40118 | 7480 | 19.8\% | 8471 | 22.4\% | 8769 | 21.9\% | 24719 | 61.6\% | 7746 | 63.1\% | 13.2\% |
| Other own revenue | 13069 | 12229 | 3690 | 28.2\% | 3641 | 27.9\% | 1470 | 12.0\% | 8800 | 72.0\% | 1885 | 61.7\% | (22.0\%) |
| Operating Expenditure | 64946 | 67337 | 10977 | 16.9\% | 16215 | 25.0\% | 12474 | 18.5\% | 39665 | 58.9\% | 11518 | 67.0\% | 8.3\% |
| Employee related costs | 25965 | 26462 | 5336 | 20.5\% | 6222 | 24.0\% | 5746 | 21.7\% | 17304 | 65.4\% | 4835 | 68.8\% | 18.8\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  | 25 | 75.0\% | (100.0\%) |
| Repairs and maintenance | 8868 | 9945 | 796 | 9.0\% | 2897 | 32.7\% | 2207 | 22.2\% | 5900 | 59.3\% | 1767 | 79.0\% | 24.9\% |
| Bulk purchases | 9557 | 9717 | 2637 | 27.6\% | 1990 | 20.8\% | 1926 | 19.8\% | 6553 | 67.4\% | 1766 | 77.3\% | 9.0\% |
| Other expenditure | 20555 | 21212 | 2208 | 10.7\% | 5105 | 24.8\% | 2595 | 12.2\% | 9908 | 46.7\% | 3124 | 54.9\% | (16.9\%) |
| Surplus/(Deficit) | 3 | 7 | 3990 |  | 12 |  | 255 |  | 4258 |  | (197) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 17995 | 23065 | 1024 | 5.7\% | 1683 | 9.4\% | 630 | 2.7\% | 3337 | 14.5\% | 2521 | 18.5\% | (75.0\%) |
| External loans | 5900 | 4225 | 613 | 10.4\% | 1631 | 27.6\% | 7 | 0.2\% | 2251 | 53.3\% | 2023 | 38.8\% | (99.7\%) |
| Internal contributions | 2009 | 8154 | 67 | 3.4\% | 27 | 1.3\% | 245 | 3.0\% | 339 | 4.2\% | 314 | 50.3\% | (22.0\%) |
| Grants and subsidies | 8786 | 9386 | 344 | 3.9\% | 25 | 0.3\% | 378 | 4.0\% | 747 | 8.0\% | 185 | 2.7\% | 104.4\% |
| Other | 1300 | 1300 |  |  |  |  |  |  |  | . | - | . | - |
| Capital Expenditure | 17995 | 23065 | 1024 | 5.7\% | 1683 | 9.4\% | 630 | 2.7\% | 3337 | 14.5\% | 2521 | 18.5\% | (75.0\%) |
| Water | 2729 | 2468 | 10 | 0.4\% | - |  | 13 | 0.5\% | 23 | 0.9\% | . | - | (100.0\%) |
| Electricity | 1905 | 2935 |  | - | 1010 | 53.0\% | - | - | 1010 | 34.4\% | 40 | 9.1\% | (100.0\%) |
| Housing | 6227 | 6227 | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 2500 | 4015 | 613 | 24.5\% | 621 | 24.8\% | 7 | 0.2\% | 1241 | 30.9\% | 1983 | 52.0\% | (99.6\%) |
| Other | 4634 | 7420 | 401 | 8.7\% | 52 | 1.1\% | 610 | 8.2\% | 1063 | 14.3\% | 499 | 12.5\% | 22.3\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \hline \text { 1st Q as \% of } \\ & \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 64946 | 67337 | 10977 | 16.9\% | 16215 | 25.0\% | 12474 | 18.5\% | 39665 | 58.9\% | 11518 | 67.0\% | 8.3\% |
| Capital Expenditure | 17995 | 23065 | 1024 | 5.7\% | 1683 | $9.4 \%$ | 630 | 2.7\% | 3337 | 14.5\% | 2521 | 18.5\% | (75.0\%) |
| Total | 82941 | 90402 | 12001 | 14.5\% | 17898 | 21.6\% | 13104 | 14.5\% | 43002 | 47.6\% | 14039 | 56.0\% | (6.7\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 109359 | 109359 | 20452 | 18.7\% | 29361 | 26.8\% | 24663 | 22.6\% | 74476 | 68.1\% | 26885 | - | (8.3\%) |
| Exteral loans | 7000 | 7000 |  |  | 2392 | 34.2\% | . | - | 2392 | 34.2\% | 2727 |  | (100.0\%) |
| Grants and subsidies | 2359 | 2359 | 3203 | 135.8\% | 3780 | 160.2\% | 4907 | 208.0\% | 11890 | 504.0\% | 4466 | - | 9.9\% |
| Investments redeemed | 30000 | 30000 |  |  | 4000 | 13.3\% |  | - | 4000 | 13.3\% | 6000 | - | (100.0\%) |
| Statutory receipits (including VAT) |  |  | 147 |  | 136 |  | - | - | 283 |  | 250 | - | (100.0\%) |
| Other receipts | 70000 | 70000 | 17101 | 24.4\% | 19053 | 27.2\% | 19757 | 28.2\% | 55911 | 79.9\% | 13441 | - | 47.0\% |
| Payments | 112200 | 112200 | 27022 | 24.1\% | 22082 | 19.7\% | 24806 | 22.1\% | 73910 | 65.9\% | 23267 | - | 6.6\% |
| Salares, wages and allowances | 12200 | 12200 | 2917 | 23.9\% | 2967 | 24.3\% | 3122 | 25.6\% | 9005 | 73.9\% | 2641 | - | 18.2\% |
| Cash and creditor payments | 60000 | 60000 | 15080 | 25.1\% | 11961 | 19.9\% | 12893 | 21.5\% | 39935 | 66.6\% | 14627 | - | (11.8\%) |
| Capital payments | 7000 | 7000 | 1024 | 14.6\% | 1683 | 24.0\% | 547 | 7.8\% | 3254 | 46.5\% | - | - | (100.0\%) |
| Investments made | 30000 | 30000 | 8000 | 26.7\% | 4000 | 13.3\% | 8000 | 26.7\% | 20000 | 66.7\% | 6000 | - | 33.3\% |
| External loans repaid | 3000 | 3000 |  | - | 1183 | 39.4\% |  | . | 1183 | 39.4\% | . |  |  |
| Statutor payments (including VAT) | $\cdots$ | - | $:$ | $:$ | 288 | - | ${ }^{244}$ | - | 532 | $\because$ | - | $:$ | (100.0\%) |
| Other payments | - | - | $\cdot$ | - | - |  |  | . |  | - | - | - |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9287 | - | 2326 | 25.0\% | 2261 | 24.3\% | 3018 |  | 7604 | - | 3721 | 77.9\% | (18.9\%) |
| Service charges | 4763 | - | 902 | 18.9\% | 1155 | 24.2\% | 1352 |  | 3409 | - | 1251 | 60.1\% | 8.0\% |
| Grants and subsidies | 4099 | - | 1366 | 33.3\% | 1085 | 26.5\% | 1648 |  | 4099 | - | 2449 | 100.0\% | (32.7\%) |
| Other own revenue | 425 | . | 57 | 13.5\% | 20 | 4.8\% | 18 |  | 96 | . | 21 | 88.1\% | (14.3\%) |
| Operating Expenditure | 5029 | - | 519 | 10.3\% | 1051 | 20.9\% | 675 |  | 2245 | - | 1015 | 68.0\% | (33.5\%) |
| Employee related costs | 1447 | - | 266 | 18.4\% | 350 | 24.2\% | 300 |  | 917 | . | 294 | 69.0\% | 2.2\% |
| Provision for working capital |  | - |  |  |  | - | - |  | . | - |  | - | - |
| Repairs and maintenance | 1000 | - | 42 | 4.2\% | 269 | 26.9\% | 130 | - | 441 | . | 265 | 72.0\% | (51.0\%) |
| Bulk purchases Other expenditure |  | $:$ | 212 | $8.2 \%$ | - | ${ }_{16.7 \%}$ | 245 | : | 888 | - | $\stackrel{-}{456}$ | 65.6\% | (46.3\%) |
| Other expenditure | 2582 | $\cdot$ | 212 |  |  |  |  |  |  |  |  |  | (46.3\%) |
| Surplus/(Deficit) | 4258 | - | 1807 |  | 1210 |  | 2343 |  | 5359 |  | 2706 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 683 | 16.5\% | 180 | 4.4\% | - |  | 3268 | 79.1\% | 4131 | 16.6\% |
| Electricity | 982 | 38.3\% | 119 | 4.7\% | - | - | 1433 | 56.5\% | 2534 | 10.2\% |
| Property Rates | 422 | 6.7\% | 42 | 0.7\% | 4 | 0.1\% | 5826 | 92.6\% | 6294 | 25.2\% |
| Other | 592 | 4.9\% | 333 | 2.8\% | - | . | 11043 | 92.3\% | 11968 | 48.0\% |
| Total | 2679 | 10.7\% | 675 | 2.7\% | 4 | - | 21570 | 86.5\% | 24927 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager   <br> Financial Manager F Hendicks N Delo | 0285141100 |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 125098 | 125098 | 32670 | 26.1\% | 24887 | 19.9\% | 28002 | 22.4\% | 85559 | 68.4\% | 27829 | 87.7\% | 0.6\% |
| Property ates | . |  | . | . |  | . |  |  | . | . |  | . | . |
| Sevice charges | 3417 | 3417 | 784 | 22.9\% | 573 | 16.8\% | 1097 | 32.1\% | 2454 | 71.8\% | 940 | 70.0\% | 16.7\% |
| Other own revenue | 121680 | 121680 | 31886 | 26.2\% | 24314 | 20.0\% | 26904 | 22.1\% | 83105 | 68.3\% | 26889 | 88.3\% | 0.1\% |
| Operating Expenditure | 124556 | 124556 | 21829 | 17.5\% | 29286 | 23.5\% | 20131 | 16.2\% | 71246 | 57.2\% | 20433 | 66.7\% | (1.5\%) |
| Employee related costs | 40521 | 40521 | 9054 | 22.3\% | 10709 | 26.4\% | 9548 | 23.6\% | 29311 | 72.3\% | 10060 | 74.7\% | (5.1\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Repairs and maintenance | 43047 | 43047 | 5117 | 11.9\% | 9440 | 21.9\% | 4551 | 10.6\% | 19109 | 44.4\% | 5005 | 63.3\% | (9.1\%) |
| Bulk purchases |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Other expenditure | 40988 | 40988 | 7658 | 18.7\% | 9137 | 22.3\% | 6032 | 14.7\% | 22827 | 55.7\% | 5369 | 59.7\% | 12.3\% |
| Surplus/(Deficit) | 542 | 542 | 10841 |  | (4399) |  | 7871 |  | 14313 |  | 7396 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5905 | 5905 | 91 | 1.5\% | 797 | 13.5\% | 594 | 10.1\% | 1482 | 25.1\% | 17 | 14.7\% | 3428.2\% |
| Extermal loans | 5550 | 5550 | - | - | T | - |  | - |  |  |  | , | - |
| Internal contributions |  |  | 91 | - | 797 | . | 594 | - | 1482 |  | 17 | 60.1\% | 3428.2\% |
| Grants and subsidies | - |  | - | - | - | - | - | - | - | - |  | 338.9\% | - |
| Other | 355 | 355 | - |  |  |  |  |  |  |  |  | 12.9\% | . |
| Capital Expenditure | 5905 | 5905 | 91 | 1.5\% | 797 | 13.5\% | 594 | 10.1\% | 1482 | 25.1\% | 139 | 31.6\% | 328.9\% |
| Water | 2500 | 2500 | - | - | - | - | 150 | 6.0\% | 150 | 6.0\% |  | - | (100.0\%) |
| Electricity |  |  | - | - | - | - | - | - | - |  |  | - |  |
| Housing | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | $\cdot$ | $\stackrel{5}{5}$ | 1 | \% | - | - | 4 | - | 332 | - | - | - | - |
| Other | 3405 | 3405 | 91 | 2.7\% | 797 | 23.4\% | 444 | 13.1\% | 1332 | 39.1\% | 139 | 57.6\% | 220.8\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 124556 | 124556 | 21829 | 17.5\% | 29286 | 23.5\% | 20131 | 16.2\% | 71246 | 57.2\% | 20433 | 66.7\% | (1.5\%) |
| Capital Expenditure | 5905 | 5905 | 91 | 1.5\% | 797 | 13.5\% | 594 | 10.1\% | 1482 | 25.1\% | 139 | 31.6\% | 328.9\% |
| Total | 130461 | 130461 | 21920 | 16.8\% | 3083 | 23.1\% | 20725 | 15.9\% | 72728 | 55.7\% | 20572 | 65.3\% | 0.7\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 155375 | 155375 | 55104 | 35.5\% | 62428 | 40.2\% | 56485 | 36.4\% | 174016 | 112.0\% | 46829 | 81.7\% | 20.6\% |
| Exiemal loans | 5550 | 5550 |  | , |  | - | , |  |  | - | - | - | - |
| Grants and subsidies | 81025 | 81025 | 22969 | 28.3\% | 16239 | 20.0\% | 21354 | 26.46 | 60562 | 74.7\% | 22569 | 86.6\% | (5.4\%) |
| Investments redeemed | 48500 | 48500 | 30000 | 61.9\% | 4000 | $82.5 \%$ | 32000 | 66.0\% | 102000 | 210.3\% | 19000 | 81.4\% | 68.4\% |
| Stautory receipts (including VAT) Otherreceits |  | 20300 | 60 2075 | $10.2 \%$ | 119 6070 | 29.96 | 3130 | 15.4\% | 1179 11275 | 55.5\% | 362 4899 | 89.9\% | $\xrightarrow{(100.0 \%)}$ |
| Other receipts | 20300 | 20300 | 2075 | 10.2\% | 6070 | 29.9\% | 3130 | 15.4\% | 11275 | 55.5\% | 4899 | 91.5\% | (36.1\%) |
| Payments | 179808 | 179808 | 46961 | 26.1\% | 63294 | 35.2\% | 32786 | 18.2\% | 143041 | 79.6\% | 39572 | 117.6\% | (17.1\%) |
| Salaries, wages and allowances | 43849 | 43849 | 9054 | 20.6\% | 10709 | 24.4\% | 9548 | 21.8\% | 29311 | 66.8\% | 10060 | 74.7\% | (5.1\%) |
| Cash and creditor payments | 27397 | 27397 | 10023 | 36.6\% | 15034 | 54.9\% | 7438 | 27.1\% | 32495 | 118.6\% | 5236 | - | 42.1\% |
| Capital payments | 5905 | 5905 |  | - | - | - | - | - | - | $\cdot$ | 139 | 31.6\% | (100.0\%) |
| Investments made | 73000 | 73000 | 25000 | 34.2\% | 37000 | 50.7\% | 15000 | 20.5\% | 77000 | 105.5\% | 19000 | 100.0\% | (21.1\%) |
| External loans repaid | 2041 | 2041 | $\cdots$ |  | - | - | - |  | 28 | - | - | 38.9\% | - |
| Statutory payments (including VAT) |  |  | 132 |  | 149 | - | - |  | 282 | - | 381 | 88.6\% | (100.0\%) |
| Other payments | 27616 | 27616 | 2752 | 10.0\% | 402 | 1.5\% | 799 | 2.9\% | 3953 | 14.3\% | 4757 |  | (83.2\%) |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006607to Q 3 of $2007 / 08$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - |  | - | - |  | - | - | - | - | - | - | - | - |
| Service charges | . | . | . | - | . | - | . | . | . | - | . | - |  |
| Grants and subsidies | - | . | . | . | . | - | - | . | - | - | . | - | . |
| Other own revenue | - | . | - | . | . | . | . | . | . | - | - | . | - |
| Operating Expenditure | - | - | - | - | - | - | - | - | - | - | - | - | . |
| Employee related costs | . | . | . | . | . | . | . | - | - | . | . | . | . |
| Provision for working capital | - | . | . | . | - | . | . | . | . | - | . | . | . |
| Repairs and maintenance | - | . | - | - | . | . | . | . | . | - | - | . | . |
| Bulk purchases | - | . | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | . | . | . | . | . | . |  | . | . |  |  | . | . |
| Surplus/(Deficit) | . | . | . |  | - |  | . |  | - |  | . |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 8 | 56.8\% |  | 30.3\% |  | 1.8\% | 2 | 11.1\% | 14 | 1.1\% |
| Electricity | 7 | 59.2\% | 1 | 9.4\% | - | 3.0\% | 3 | 28.4\% | 11 | 0.9\% |
| Property Rates | - |  | - | - | - | - |  | - | . |  |
| Other | 476 | 39.3\% | 192 | 15.8\% | 37 | 3.1\% | 508 | 41.9\% | 1213 | 98.0\% |
| Total | 491 | 39.7\% | 197 | 15.9\% | 38 | 3.1\% | 512 | 41.4\% | 1238 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - |  | - |  | - |  | - |  |
| Bulk Water | - | - | - | . | - |  | . | - | - | - |
| PAYE deductions | 329 | 100.0\% | - | - | - | - | - | - | 329 | 41.0\% |
| VAT (output less input) | $\cdots$ | $\cdots$ | - | . | - | - | - | - | $\cdot$ |  |
| Pensions / Retirement | 472 | 100.0\% | - | . | - | - | - | - | 472 | 59.0\% |
| Loan repayments | - | - | - | . | - | . | - | - | - | - |
| Trade Creditors | - | $\cdot$ | - | - | - | - | - | - | - | $\cdot$ |
| Auditor-General | - | - | - | - | - |  | - | - | - | - |
| Other | - | - | - | . | - | - | . | - | - | - |
| Total | 801 | 100.0\% | - | - | - | $\cdot$ | - | . | 801 | 100.0\% |

[^22]Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.

|  |  |  |  |  | 200708 |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \\ \hline \end{gathered}$ |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of } 200708 \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 65311 | 78179 | 13462 | 20.6\% | 24469 | 37.5\% | 15886 | 20.3\% | 53816 | 68.8\% | - | 29.9\% | (100.0\%) |
| Property ates | 8904 | 8904 | 2226 | 25.0\% | 2226 | 25.0\% | 2226 | 25.0\% | 6678 | 75.0\% |  | 100.0\% | (100.0\%) |
| Service charges | 23794 | 23863 | 4494 | 18.9\% | 5302 | 22.3\% | 7382 | 30.9\% | 17178 | 72.0\% | - | 31.5\% | (100.0\%) |
| Other own revenue | 32613 | 45412 | 6742 | 20.7\% | 16941 | 51.9\% | 6278 | 13.8\% | 29961 | 66.0\% |  | 6.6\% | (100.0\%) |
| Operating Expenditure | 52214 | 78524 | 7308 | 14.0\% | 21837 | 41.8\% | 24005 | 30.6\% | 53150 | 67.7\% | - | 15.8\% | (100.0\%) |
| Employee related costs | 16045 | 15753 | 3130 | 19.5\% | 3700 | 23.1\% | 4176 | 26.5\% | 11006 | 69.9\% |  | 23.5\% | (100.0\%) |
| Provision for working capital |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Repairs and maintenance | 2127 | 2559 | 467 | 21.9\% | 1106 | 52.0\% | 622 | 24.3\% | 2194 | 85.7\% | . | 15.8\% | (100.0\%) |
| Bulk purchases | 9013 | 9170 | 2208 | 24.5\% | 3778 | 41.9\% | 1031 | 11.2\% | 7018 | 76.5\% |  | 22.7\% | (100.0\%) |
| Other expenditure | 25030 | 51042 | 1503 | 6.0\% | 13252 | 52.9\% | 18176 | 35.6\% | 32931 | 64.5\% | . | 10.9\% | (100.0\%) |
| Surplus/(Deficit) | 13097 | (345) | 6154 |  | 2632 |  | (8119) |  | 666 |  | . |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 20516 | 38757 | 1016 | 5.0\% | 9874 | 48.1\% | 11895 | 30.7\% | 22786 | 58.8\% |  | 2.4\% | (100.0\%) |
| External loans |  |  |  | - | - | - | - |  |  | $\therefore$ |  | - |  |
| Internal contributions Grants and subsidies | 20516 | $38757$ | ${ }_{1016}$ | 5.0\% | 9887 | 48.1\% | ${ }_{11895}$ | 30.7\% | ${ }_{22786}$ | 58.8\% |  | 2.4\% | (100.0\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  | (100.0) |
| Capital Expenditure | 20516 | 38757 | 1016 | 5.0\% | 9874 | 48.1\% | 11895 | 30.7\% | 22786 | 58.8\% | - | 2.4\% | (100.0\%) |
| Water | 5000 | 5000 | . | - | - | - |  |  | . | . | - | - | - |
| Electricity | 500 | 3500 | - | - | 165 | 33.0\% | 954 | 27.3\% | 1119 | 32.0\% | - | - | (100.0\%) |
| Housing | 1554 | 1554 | - | - | - | - |  |  | - | 5 | - | 5 | - |
| Roads, pavements, bridges and storm water Other | 600 12862 | 800 27903 | ${ }_{1016}$ | 7.9\% | 9709 | ${ }_{75.5 \%}$ | 383 10559 | $47.8 \%$ $37.8 \%$ | 383 21284 | $47.8 \%$ <br> $76.3 \%$ | - | 45.3\% | $(100.0 \%)$ $(100.0 \%)$ |
|  |  |  |  |  | 9709 |  |  |  |  |  |  | - |  |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 52214 | 78524 | 7308 | 14.0\% | 21837 | 41.8\% | 24005 | 30.6\% | 53150 | 67.7\% | - | 15.8\% | (100.0\%) |
| Capital Expenditure | 20516 | 38757 | 1016 | 5.0\% | 9874 | 48.1\% | 11895 | 30.7\% | 22786 | 58.8\% | - | 2.4\% | (100.0\%) |
| Total | 72730 | 117281 | 8324 | 11.4\% | 31711 | 43.6\% | 35900 | 30.6\% | 75935 | 64.7\% | . | 14.5\% | (100.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 86811 | 86811 | 14483 | 16.7\% | 32016 | 36.9\% | 15422 | 17.8\% | 61921 | 71.3\% | - | 21.0\% | (100.0\%) |
| Exteral loans |  |  |  |  |  |  |  | . |  | . |  |  |  |
| Grants and subsidies | 51144 | 51144 | 6623 | 12.9\% | 22051 | 43.1\% | 6372 | 12.5\% | 35046 | 68.5\% |  | 31.5\% | (100.0\%) |
| Investments redeemed | 300 | 300 | 673 | 224.5\% |  |  | - | - | 673 | 224.5\% |  | . | - |
| Statutory receipits (including VAT) | 3806 | 3806 | 203 | 5.3\% |  |  | - | $\cdot$ | 203 | 5.3\% | $\cdot$ |  | - |
| Other receipts | 31561 | 31561 | 6984 | 22.1\% | 9965 | 31.6\% | 9051 | 28.7\% | 26000 | 82.4\% | - | 14.5\% | (100.0\%) |
| Payments | 87703 | 87703 | 9086 | 10.4\% | 24682 | 28.1\% | 24901 | 28.4\% | 58668 | 66.9\% | - | 15.8\% | (100.0\%) |
| Salares, wages and allowances | 16045 | 16045 | 2856 | 17.8\% | 2970 | 18.5\% | 5176 | 32.3\% | 11002 | 68.6\% | . | 23.5\% | (100.0\%) |
| Cash and creditor payments | 19129 | 19129 | 3217 | 16.8\% | 4452 | 23.3\% | 6091 | 31.8\% | 13760 | 71.9\% | . | 13.4\% | (100.0\%) |
| Capital payments | 45176 | 45176 | 1388 | 3.1\% | 16986 | 37.6\% | 12253 | 27.1\% | 30627 | 67.8\% | . | - | (100.0\%) |
| Investments made | 2280 | 2280 | 1000 | 43.9\% |  | - |  | - | 1000 | 43.9\% | - | - |  |
| Extermal loans repaid | 1059 | 1059 |  |  | $\cdots$ |  |  | - |  |  | - |  | - |
| Statutory payments (including VAT) | 3997 | 3997 | 293 | 7.3\% | 163 | 4.1\% | 886 | 22.2\% | 1342 | 33.6\% | - | - | (100.0\%) |
| Other payments | 17 | 17 | 332 | 1951.5\% | 111 | 655.2\% | 494 | 2906.2\% | ${ }^{937}$ | 5512.9\% | - | - | (100.0\%) |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 5030 |  | 1011 | 20.1\% | 1094 | 21.7\% | 1693 | - | 3797 | - | - | 39.5\% | (100.0\%) |
| Service charges | 4551 | - | 847 | 18.6\% | 1094 | 24.0\% | 1370 | - | 3311 | $\cdot$ | - | 50.8\% | (100.0\%) |
| Grants and subsidies | 480 | - | 164 | 34.1\% |  | - | ${ }^{32}$ | - | 486 | - | - |  | (100.0\%) |
| Other own revenue |  | - |  |  |  | - |  |  |  | - | - | 6.3\% |  |
| Operating Expenditure | 4282 | - | 645 | 15.1\% | 940 | 22.0\% | 762 | - | 2348 | - | - | 9.7\% | (100.0\%) |
| Employee related costs | 1711 | - | 431 | 25.2\% | 475 | 27.8\% | 431 | . | 1337 | . | . | 51.1\% | (100.0\%) |
| Provision for working capital |  | - |  |  |  | - | - | . |  | - | . |  | ) |
| Repairs and maintenance | 359 | - | 81 | 22.5\% | 276 | 77.0\% | 149 | - | 506 | - | - | 18.6\% | (100.0\%) |
| Bulk purchases | ${ }^{313}$ | - | 45 | 14.4\% | 17 | 5.6\% | 77 | - | 139 | $\cdot$ | - | 26.4\% | (100.0\%) |
| Othere expenditure | 1899 | - | 89 | 4.7\% | 171 | 9.0\% | 105 | . | 365 | . | - | 2.4\% | (100.0\%) |
| Surplus/(Deficit) | 748 | - | 366 |  | 154 |  | 931 |  | 1449 |  | - |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of 2006107to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 13335 | - | 3377 | 25.3\% | 3055 | 22.9\% | 3703 | - | 10135 | - | - | 19.9\% | (100.0\%) |
| Service charges | 12672 | . | 3154 | 24.9\% | 3055 | 24.1\% | 3264 | - | 9473 | - |  | 20.1\% | (100.0\%) |
| Grants and subsidies | 653 | - | 223 | 34.1\% | . | - | 439 | . | 662 | . |  | . | (100.0\%) |
| Other own revenue | 10 | - |  | 1.1\% |  | 0.1\% |  | - |  |  | - | 17.7\% |  |
| Operating Expenditure | 12765 | 8857 | 2536 | 19.9\% | 3332 | 26.1\% | 1782 | 20.1\% | 7649 | 86.4\% | - | 16.5\% | (100.0\%) |
| Employee related costs | 872 | - | 206 | 23.7\% | 235 | 27.0\% | 201 | - | 643 | - |  | 25.1\% | (100.0\%) |
| Provision for working capital |  | - | 10 |  |  |  |  | - | 10 | - |  |  |  |
| Repairs and maintenance | 331 | - | 126 | 38.0\% | 43 | 13.1\% | 51 | - | 220 | - | - | 20.4\% | (100.0\%) |
| Bulk purchases | 8700 | 8857 | 2163 | 24.9\% | 2937 | 33.8\% | 1454 | 16.4\% | 6555 | 74.0\% | . | 22.6\% | (100.0\%) |
| Other expenditure | 2862 |  | 30 | 1.1\% | 116 | 4.1\% | 76 |  | 222 | . | - | 0.8\% | (100.0\%) |
| Surplus/(Deficit) | 570 | (8857) | 841 |  | (277) |  | 1921 |  | 2486 |  | . |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 506 | 19.8\% | 462 | 18.1\% | 362 | 14.2\% | 1218 | 47.8\% | 2548 | 8.8\% |
| Electricity | 860 | 60.2\% | 39 | 2.8\% | 24 | 1.7\% | 505 | 35.4\% | 1429 | 5.0\% |
| Property Rates | 589 | 8.3\% | 119 | 1.7\% | 110 | 1.5\% | 6293 | 88.5\% | 7111 | 24.7\% |
| Other | 646 | 3.6\% | 229 | 1.3\% | 227 | 1.3\% | 16619 | 93.8\% | 17721 | 61.5\% |
| Total | 2601 | 9.0\% | 849 | 2.9\% | 724 | 2.5\% | 24635 | 85.5\% | 28809 | 100.0\% |



| Contact Details |  | $\begin{array}{l}\text { M M de Lange } \\ \text { B L Lalor }\end{array}$ |
| :--- | :--- | :--- |
| Municical Manaer |  | $0285511023 / 4$ |
| Financial Manager |  |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 182554 | 186746 | 36612 | 20.1\% | 38226 | 20.9\% | 40186 | 21.5\% | 115023 | 61.6\% | 40310 | 70.9\% | (0.3\%) |
| Property rates | 29781 | 29781 | 12487 | 41.9\% | 7509 | 25.2\% | 3978 | 13.4\% | 23974 | 80.5\% | 3722 | 75.2\% | 6.9\% |
| Service charges | 67414 | 67414 | 15403 | 22.8\% | 16179 | 24.0\% | 13917 | 20.6\% | 45499 | 67.5\% | 15756 | 62.9\% | (11.7\%) |
| Other own revenue | 85359 | 89551 | 8721 | 10.2\% | 14538 | 17.0\% | 2229 | 24.9\% | 45550 | 50.9\% | 20832 | 76.8\% | 7.0\% |
| Operating Expenditure | 182522 | 186742 | 29968 | 16.4\% | 35315 | 19.3\% | 33542 | 18.0\% | 98825 | 52.9\% | 25283 | 56.4\% | 32.7\% |
| Employee related costs | 48405 | 48549 | 9938 | 20.5\% | 12732 | 26.3\% | 11305 | 23.3\% | 33975 | 70.0\% | 10838 | 71.6\% | 4.3\% |
| Provision for working capital | 1710 | 1710 | 427 | 25.0\% | 427 | 25.0\% | 427 | 25.0\% | 1282 | 75.0\% | (506) | 75.0\% | (184.5\%) |
| Repairs and maintenance | 10603 | 10913 | 1128 | 10.6\% | 2300 | 21.7\% | 2115 | 19.4\% | 5543 | 50.8\% | 1178 | 54.8\% | 79.5\% |
| Bulk purchases | 21497 | 21497 | 5991 | 27.9\% | 3675 | 17.1\% | 4950 | 23.0\% | 14617 | 68.0\% | 4694 | 67.4\% | 5.5\% |
| Other expenditure | 100306 | 104074 | 12483 | 12.4\% | 16181 | 16.1\% | 14744 | 14.2\% | 43408 | 41.7\% | 9079 | 43.7\% | 62.4\% |
| Surplus/(Deficit) | 32 | 4 | 6644 |  | 2911 |  | 6644 |  | 16198 |  | 15027 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 67980 | 53612 | 1794 | 2.6\% | 6244 | 9.2\% | 10734 | 20.0\% | 18772 | 35.0\% | 7166 | 29.4\% | 49.8\% |
| External loans | 13000 | 14793 |  |  |  |  |  | - |  |  |  | - | - |
| Internal contributions | 13556 | 14280 | 483 | 3.6\% | 2718 | 20.0\% | 1083 | 7.6\% | 4284 | 30.0\% |  | - | (100.0\%) |
| Grants and subsidies | 38425 | ${ }^{23156}$ | 1311 | 3.4\% | ${ }^{3006}$ | 7.8\% | 9203 | 39.7\% | 13520 | 58.4\% | 7166 | 61.6\% | 28.4\% |
| Other | 3000 | 1383 |  |  | 521 | 17.4\% | 448 | 32.4\% | 968 | 70.0\% |  | - | (100.0\%) |
| Capital Expenditure | 67980 | 53612 | 2878 | 4.2\% | 10140 | 14.9\% | 13053 | 24.3\% | 26072 | 48.6\% | 7072 | 45.2\% | 84.6\% |
| Water | 10632 | 10788 | 822 | 7.7\% | 3046 | 28.6\% | 2014 | 18.7\% | 5881 | 54.5\% | 63 | 11.4\% | 3088.7\% |
| Electricity | 6115 | 5468 | 35 | 0.6\% | 1092 | 17.9\% | 116 | 2.1\% | 1243 | 22.7\% | 645 | 33.5\% | (82.1\%) |
| Housing |  |  | - | $\cdot$ | - | - |  | - |  | - | 4798 | 75.2\% | (100.0\%) |
| Roads, pavements, bridges and storm water | ${ }^{13868}$ | 15784 | 131 | 0.9\% | 644 | 4.6\% | 6878 | 43.6\% | 7652 | 48.5\% | 1132 | 43.3\% | 507.7\% |
| Other | 37365 | 21572 | 1891 | 5.1\% | 5359 | 14.3\% | 4046 | 18.8\% | 11296 | 52.4\% | 433 | 31.1\% | 834.6\% |


| R thousands | 200708 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br>  <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 182522 | 186742 | 29968 | 16.4\% | 35315 | 19.3\% | 33542 | 18.0\% | 98825 | 52.9\% | 25283 | 56.4\% | 32.7\% |
| Capital Expenditure | 67980 | 53612 | 2878 | 4.2\% | 10140 | 14.9\% | 13053 | 24.3\% | 26072 | 48.6\% | 7072 | 45.2\% | 84.6\% |
| Total | 250502 | 240353 | 32846 | 13.1\% | 45456 | 18.1\% | 46595 | 19.4\% | 124897 | 52.0\% | 32355 | 54.0\% | 44.0\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 107$to Q 3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 448024 | 453499 | 84699 | 18.9\% | 127079 | 28.4\% | 114980 | 25.4\% | 326758 | 72.1\% | 114070 | 132.5\% | 0.8\% |
| External loans | 13000 | 14793 |  |  |  |  |  |  |  |  |  | . |  |
| Grants and subsidies | 50753 | 54435 | 5198 | 10.2\% | 8061 | 15.9\% | 10603 | 19.5\% | 23862 | 43.8\% | 12352 | 113.1\% | (14.2\%) |
| Investments redeemed | 240000 | 240000 | 55000 | 22.9\% | 72331 | 30.1\% | 52961 | 22.1\% | 180292 | 75.1\% | 64000 | 220.2\% | (17.2\%) |
| Statutory receipits (including VAT) | 12000 | 12000 | 2698 | 22.5\% | 2505 | 20.9\% | 2836 | 23.6\% | 8039 | 67.0\% | 1800 | 103.9\% | 57.5\% |
| Other receipts | 132271 | 132271 | 21803 | 16.5\% | 44182 | $33.4 \%$ | 48580 | 36.7\% | 114565 | 86.6\% | 35917 | 98.4\% | 35.3\% |
| Payments | 457483 | 457591 | 124802 | 27.3\% | 84121 | 18.4\% | 123427 | 27.0\% | 332349 | 72.6\% | 106353 | 126.0\% | 16.1\% |
| Salaries, wages and allowances | 48405 | 48549 | 8118 | 16.8\% | 10882 | 22.5\% | 9383 | 19.3\% | 28383 | 58.5\% | 7789 | 77.4\% | 20.5\% |
| Cash and creaitor payments | 60983 | 60948 | 11304 | 18.5\% | 12278 | 20.1\% | 13536 | 22.2\% | 37118 | 60.9\% | 9397 | 67.7\% | 44.0\% |
| Capital payments | 67980 | 67980 | 2831 | 4.2\% | 10140 | 14.9\% | 14053 | 20.7\% | 27025 | 39.8\% | 7857 | 50.3\% | 78.9\% |
| Investments made | 240000 | 240000 | 94000 | 39.2\% | 43055 | 17.9\% | 81013 | 33.8\% | 218067 | 90.9\% | 74927 | 229.1\% | 8.1\% |
| External loans repaid | 2225 | 2225 |  |  | 1599 | 71.9\% |  |  | 1599 | 71.9\% |  | - |  |
| Statutory payments (including VAT) | 12500 | 12500 | 2582 | 20.7\% | 2247 | 18.0\% | 2859 | 22.9\% | 7688 | 61.5\% | 3271 | 103.4\% | (12.6\%) |
| Other payments | 25389 | 25389 | 5967 | 23.5\% | 3919 | 15.4\% | 2583 | 10.2\% | 12469 | 49.1\% | 3111 | 131.1\% | (17.0\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 17125 | 22619 | 2571 | 15.0\% | 2687 | 15.7\% | 3391 | 15.0\% | 8649 | 38.2\% | 1521 | 21.9\% | 122.9\% |
| Service charges | 12876 | 12876 | 2557 | 19.9\% | 1990 | 15.5\% | 2288 | 17.8\% | 6836 | 53.1\% | 1635 | 34.2\% | 39.9\% |
| Grants and subsidies | 3988 | 9475 | - | - | - | - | 1684 | 17.8\% | 1684 | 17.8\% | 99 | 2.3\% | 1599.7\% |
| Other own revenue | 260 | 267 | 14 | 5.3\% | 697 | 267.5\% | (581) | (217.6\%) | 130 | 48.5\% | (213) | 47.1\% | 172.5\% |
| Operating Expenditure | 14543 | 20045 | 1714 | 11.8\% | 3209 | 22.1\% | 2840 | 14.2\% | 7762 | 38.7\% | 2543 | 49.1\% | 11.7\% |
| Employee related costs | 2864 | 2864 | 572 | 20.0\% | 700 | 24.4\% | 735 | 25.7\% | 2006 | 70.1\% | 519 | 76.8\% | 41.5\% |
| Provision for working capital | 224 | 224 | 56 | 25.0\% | 56 | 25.0\% | 56 | 25.0\% | 168 | 75.0\% | 34 | 75.0\% | 63.7\% |
| Repairs and maintenance | 860 | 1216 | 110 | 12.8\% | 561 | 65.3\% | 144 | 11.9\% | 816 | 67.1\% | 115 | 62.9\% | 25.5\% |
| Bulk purchases | 2065 | 2065 | 170 | 8.2\% | 544 | 26.4\% | 575 | 27.9\% | 1290 | 62.5\% | 583 | 61.9\% | (1.2\%) |
| Other expenditure | 8531 | 13676 | 806 | 9.4\% | 1347 | 15.8\% | 1330 | 9.7\% | 3483 | 25.5\% | 1293 | 39.9\% | 2.9\% |
| Surplus/(Deficit) | 2582 | 2574 | 857 |  | (522) |  | 551 |  | 887 |  | (1022) |  |  |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006/07 |  | $\begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | Main appropriation | Adjusted Budget | Actual Expenditure | 1st $Q$ as \% of Main appropriation | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | 3rd Q as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as \% of adjusted budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 38112 | 38306 | 10144 | 26.6\% | 8547 | 22.4\% | 9716 | 25.4\% | 28407 | 74.2\% | 9752 | 66.5\% | (0.4\%) |
| Service charges | 35113 | 35113 | 9816 | 28.0\% | 8296 | 23.6\% | 9440 | 26.9\% | 27553 | 78.5\% | 7413 | 62.7\% | 27.3\% |
| Grants and subsidies | 1108 | 1288 | - | - | - | - | 19 | 1.5\% | 19 | 1.5\% | 2018 | 216.4\% | (99.0\%) |
| Other own revenue | 1891 | 1905 | 328 | 17.4\% | 250 | 13.2\% | 257 | 13.5\% | 835 | 43.8\% | 321 | 43.8\% | (20.1\%) |
| Operating Expenditure | 35554 | 35716 | 8821 | 24.8\% | 6670 | 18.8\% | 7617 | 21.3\% | 23108 | 64.7\% | 6521 | 63.1\% | 16.8\% |
| Employee related costs | 4128 | 4128 | 922 | 22.3\% | 1059 | 25.7\% | 964 | 23.4\% | 2945 | 71.3\% | 829 | 72.6\% | 16.3\% |
| Provision for working capital | 633 | 633 | 158 | 25.0\% | 158 | 25.0\% | 158 | 25.0\% | 475 | 75.0\% | 142 | 75.0\% | 11.5\% |
| Repairs and maintenance | 1741 | 1673 | 265 | 15.2\% | 252 | 14.4\% | 323 | 19.3\% | 839 | 50.1\% | 228 | 59.6\% | 41.5\% |
| Bulk purchases | 19432 | 19432 | 5821 | 30.0\% | 3130 | 16.1\% | 4375 | 22.5\% | 13327 | 68.6\% | 3850 | 66.5\% | 13.6\% |
| Other expenditure | 9619 | 9849 | 1654 | 17.2\% | 2072 | 21.5\% | 1797 | 18.2\% | 5523 | 56.1\% | 1472 | 52.3\% | 22.1\% |
| Surplus/(Deficit) | 2558 | 2590 | 1323 |  | 1877 |  | 2099 |  | 5299 |  | 3231 |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1533 | 36.0\% | 365 | 8.6\% | 215 | 5.1\% | 2148 | 50.4\% | 4261 | 18.3\% |
| Electricity | 2733 | 60.6\% | 652 | 14.5\% | 291 | 6.5\% | 837 | 18.5\% | 4513 | 19.4\% |
| Property Rates | 1458 | 33.8\% | 238 | 5.5\% | 122 | 2.8\% | 2496 | 57.9\% | 4314 | 18.5\% |
| Other | 2320 | 22.7\% | 609 | 6.0\% | 501 | 4.9\% | 6775 | $66.4 \%$ | 10204 | 43.8\% |
| Total | 8044 | 34.5\% | 1865 | 8.0\% | 1129 | 4.8\% | 12255 | 52.6\% | 23293 | 100.0\% |

Part 6: Creditor Age Analysis

| R thousands | 0-30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 2658 | 100.0\% | - | - | - | - | - | - | 2658 | 39.8\% |
| Bulk Water | 225 | 100.0\% | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - | 225 | 3.4\% |
| PAYE deductions | 277 | 100.0\% | $\cdot$ | - | - | - | - | - | 277 | 4.1\% |
| VAT (output less input) | 153 | 100.0\% | - | - | - | - | - | - | 153 | 2.3\% |
| Pensions / Retirement | 633 | 100.0\% | - | - | - | - | - | - | 633 | 9.5\% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1806 | 67.5\% | 483 | 18.1\% | 175 | 6.5\% | 210 | 7.9\% | 2674 | 40.0\% |
| Auditor-General | 57 | 100.0\% | - | - | - | - | - | - | 57 | 0.9\% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5809 | 87.0\% | 483 | 7.2\% | 175 | 2.6\% | 210 | 3.2\% | 6677 | 100.0\% |

Contact Details
$\square$
Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| Rthousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 2006107 } \\ \text { to Q of 2007708 } \\ \text { (2) } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 398273 | 467047 | 65217 | 16.4\% | 164669 | 41.3\% | 66900 | 14.3\% | 296786 | 63.5\% | 79787 | 58.0\% | (16.2\%) |
| Property rates | 42823 | 40528 | 11227 | 26.2\% | 29984 | 70.0\% | 1637 | 4.0\% | 42848 | 105.7\% | 8742 | 74.4\% | (81.3\%) |
| Sevice charges | 221536 | 244082 | 52426 | 23.7\% | 104820 | 47.3\% | 52115 | $21.4 \%$ | 209361 | 85.8\% | 53757 | 74.5\% | (3.1\%) |
| Other own revenue | 133914 | 182438 | 1564 | 1.2\% | 29865 | 22.3\% | 13148 | 7.2\% | 44577 | 24.4\% | 17288 | 30.6\% | (23.9\%) |
| Operating Expenditure | 398271 | 465653 | 49362 | 12.4\% | 88896 | 22.3\% | 83910 | 18.0\% | 222169 | 47.7\% | 64627 | 53.7\% | 29.8\% |
| Employee related costs | 78652 | 101340 | 18118 | 23.0\% | 25549 | 32.5\% | 23073 | 22.8\% | 66740 | 65.9\% | 20047 | 60.7\% | 15.1\% |
| Provision for working capital |  |  | 189 |  | 95 |  | 6846 |  | 7130 |  | 2061 | 46.9\% | 232.1\% |
| Repairs and maintenance | 35388 | 32765 | 3433 | 9.7\% | 7793 | 22.0\% | 9342 | 28.5\% | 20568 | 62.8\% | 8591 | 71.8\% | 8.7\% |
| Bulk purchases | 67617 | 67617 | 14250 | 21.1\% | 12577 | 18.6\% | 14210 | 21.0\% | ${ }_{41} 037$ | 60.7\% | 13171 | 64.6\% | 7.9\% |
| Other expenditure | 216613 | 263931 | 13372 | 6.2\% | 42882 | 19.8\% | 30439 | 11.5\% | 86693 | 32.8\% | 20756 | 43.8\% | 46.6\% |
| Surplus/(Deficit) | 2 | 1394 | 15855 |  | 75773 |  | (17 010) |  | 74617 |  | 15160 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q } 3 \text { of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 89035 | 119378 | 13810 | 15.5\% | 20547 | 23.1\% | 12111 | 10.1\% | 46468 | 38.9\% | 11696 | 29.1\% | 3.6\% |
| External Ioans |  |  |  | . |  |  |  | . |  |  | 51 | . | (100.0\%) |
| Internal contributions | 59942 | 63283 | 6094 | 10.2\% | 6939 | 11.6\% | 11353 | 17.9\% | 24385 | 38.5\% | 6224 | 23.9\% | 82.46 |
| Grants and subsidies | 19073 | 48585 | 6894 | 36.1\% | 12843 | 67.3\% | 762 | 1.6\% | 20499 | 42.2\% | 3464 | 14.5\% | (78.0\%) |
| Other | 10020 | 7511 | ${ }^{823}$ | 8.2\% | 765 | 7.6\% | (3) |  | 1584 | 21.1\% | 1956 | 106.3\% | (100.2\%) |
| Capital Expenditure | 89035 | 119378 | 13810 | 15.5\% | 20547 | 23.1\% | 12111 | 10.1\% | 46468 | 38.9\% | 11696 | 29.1\% | 3.6\% |
| Water | 23805 | 29649 | 3133 | 13.2\% | 4245 | 17.8\% | 2338 | 7.9\% | 9716 | 32.8\% | 2357 | 20.4\% | (0.8\%) |
| Electricity | 10774 | 10307 | 1762 | 16.4\% | 1835 | 17.0\% | 1911 | 18.5\% | 5509 | 53.4\% | 2277 | 53.3\% | (16.1\%) |
| Housing | 14512 | 37866 | 2466 | 17.0\% | 6026 | 41.5\% | 474 | 1.3\% | 8966 | 23.7\% | 1401 | 52.6\% | (66.2\%) |
| Roads, pavements, bridges and storm water | 24160 | 23726 | 4821 | 20.0\% | 5743 | $23.8 \%$ | ${ }^{3356}$ | 14.196 | 13920 | 58.7\% | 3805 | 21.4\% | (11.8\%) |
| Other | 15784 | 17830 | 1628 | 10.3\% | 2698 | 17.1\% | 4033 | 22.6\% | 8359 | 46.9\% | 1856 | 22.5\% | 117.3\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 398271 | 465653 | 49362 | 12.4\% | 88896 | 22.3\% | 83910 | 18.0\% | 222169 | 47.7\% | 64627 | 53.7\% | 29.8\% |
| Capital Expenditure | 89035 | 119378 | 13810 | 15.5\% | 20547 | 23.1\% | 12111 | 10.1\% | 46468 | 38.9\% | 11696 | 29.1\% | 3.6\% |
| Total | 487307 | 585032 | 63172 | 13.0\% | 109443 | 22.5\% | 96021 | 16.4\% | 268637 | 45.9\% | 76323 | 48.4\% | 25.8\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of adjusted budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 703159 | 781824 | 130050 | 18.5\% | 177523 | 25.2\% | 157163 | 20.1\% | 464736 | 59.4\% | 114399 | 101.7\% | 37.4\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  | . |
| Grants and subsidies | 9756 | 40839 | 9399 | 96.3\% | 14280 | 146.4\% | 10539 | 25.8\% | 34217 | 83.9\% | 12042 | 38.2\% | (12.5\%) |
| Investments redeemed |  |  | 31000 |  | 68744 |  | 65958 |  | 165702 |  | 26000 |  | 153.7\% |
| Statutory receipits (including VAT) | 9225 | 9225 | 6591 | 71.4\% | 8457 | 91.7\% | 7434 | 80.6\% | 22482 | 243.7\% | 7247 | 153.0\% | 2.6\% |
| Other receipts | 684178 | 731760 | 83060 | 12.1\% | 86042 | 12.6\% | 73233 | 10.0\% | 242335 | 33.1\% | 69110 | 74.0\% | 6.0\% |
| Payments | 289442 | 338350 | 109806 | 37.9\% | 177975 | 61.5\% | 145507 | 43.0\% | 433288 | 128.1\% | 119488 | 124.6\% | 21.8\% |
| Salaries, wages and allowances | 101277 | 105579 | 13225 | 13.1\% | 17576 | 17.4\% | 15673 | 14.8\% | 46474 | 44.0\% | 12114 | 41.0\% | 29.4\% |
| Cash and creditor payments | 100159 | 90050 | 37708 | 37.6\% | 34512 | 34.5\% | 58756 | 65.2\% | 130976 | 145.4\% | 34994 | 163.5\% | 67.9\% |
| Capital payments | 88005 | 142721 | 13058 | 14.8\% | 19187 | 21.8\% | 11180 | 7.8\% | 43425 | 30.4\% | 9749 | 26.0\% | 14.7\% |
| Investments made |  | - | 32000 | - | 96744 | - | 51958 | - | 180702 | - | 66000 | - | (21.3\%) |
| External loans repaid |  | - |  | - | 163 |  |  | - | 163 | - |  | - |  |
| Statutory payments (including VAT) | - | - | 3017 | - | 272 | - | 284 | - | 3572 | - | 2344 | 34.5\% | (87.9\%) |
| Other payments | $\cdot$ | $\cdot$ | 10799 | $\cdot$ | 9522 | - | 7656 | - | 27977 | - | (5712) |  | (234.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 57772 | 57834 | 15025 | 26.0\% | 17994 | 31.1\% | 14425 | 24.9\% | 47445 | 82.0\% | 79246 | 60.5\% | (81.8\%) |
| Service charges | 51557 | 51557 | 14038 | 27.2\% | 16182 | 31.4\% | 13693 | 26.6\% | 43913 | 85.2\% | 12662 | 71.7\% | 8.1\% |
| Grants and subsidies | 5942 | 5954 | 917 | 15.4\% | 1744 | 29.4\% | 662 | 11.1\% | 3322 | 55.8\% | 7527 | 32.6\% | (91.2\%) |
| Other own revenue | 273 | 323 | 71 | 26.1\% | 68 | 24.9\% | 71 | 21.8\% | 210 | 64.9\% | 59057 | 66.7\% | (99.9\%) |
| Operating Expenditure | 44963 | 40486 | 3652 | 8.1\% | 10711 | 23.8\% | 15387 | 38.0\% | 29750 | 73.5\% | 64627 | 53.7\% | (76.2\%) |
| Employee related costs | 8462 | 8556 | 1646 | 19.5\% | 2207 | 26.1\% | 2115 | 24.7\% | 5969 | 69.8\% | 20047 | 60.7\% | (89.4\%) |
| Provision for working capital | 1900 |  | 41 | 2.1\% |  |  | 2398 |  | 2439 |  | 2061 | 46.9\% | 16.3\% |
| Repairs and maintenance | 815 | 3259 | 383 | 46.9\% | 689 | 84.5\% | 759 | 23.3\% | 1830 | 56.2\% | 8591 | 71.8\% | (91.2\%) |
| Bulk purchases | 6897 | ${ }^{6} 8000$ | (185) | (2.79\%) | 841 | 12.2\% | 1737 | 25.5\% | 2393 | 35.2\% | ${ }^{13171}$ | 64.6\% | (86.8\%) |
| Other expenditure | 26889 | 21872 | 1767 | 6.6\% | 6974 | 25.9\% | 8378 | 38.3\% | 17119 | 78.3\% | 20756 | 43.8\% | (59.6\%) |
| Surplus/(Deficit) | 12809 | 17348 | 11373 |  | 7283 |  | (962) |  | 17695 |  | 14619 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 3359 | 86.6\% | 222 | 5.7\% | 87 | 2.3\% | 212 | 5.5\% | 3880 | 6.6\% |
| Electricity | 6320 | 97.\%\% | 65 | 1.0\% | 10 | 0.2\% | 81 | 1.2\% | 6476 | 11.0\% |
| Property Rates | 1892 | 33.3\% | 348 | 6.1\% | 207 | 3.6\% | 3236 | 56.9\% | 5683 | 9.6\% |
| Other | (107) | (0.2\%) | 2394 | 5.6\% | 1544 | 3.6\% | 39240 | 91.1\% | 43071 | 72.9\% |
| Total | 11465 | 19.4\% | 3030 | 5.1\% | 1847 | 3.1\% | 42768 | 72.4\% | 59110 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | . |  | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | . | - | - |
| VAT (output less input) | 31 | 91.9\% | - | - | 12 | 35.3\% | (9) | (27.2\%) | 34 | 2.3\% |
| Pensions / Retirement | - |  | - | - | - | - | - | - | $\cdot$ | - |
| Loan repayments | - | - | - | - | - | - | - | . | - | - |
| Trade Creditors | 1366 | 96.8\% | 43 | 3.0\% | 2 | 0.1\% | - | - | 1411 | 97.7\% |
| Auditor-General | - | - | - | - |  | - | $\cdot$ | - | - | - |
| Other | - | - | - | - | - | - | - | . | - | - |
| Total | 1397 | 96.7\% | 43 | 3.0\% | 14 | 0.9\% | (9) | (0.6\%) | 1445 | 100.0\% |

Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { K Nicol } \\ \text { HF Botha }\end{array}$ | $\begin{array}{l}0446065001 \\ 0446065009\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quatrer 3 figures of the current financial year and the previous financial year.


Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of 2006607 } \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 273024 | 250365 | 22829 | 8.4\% | 51886 | 19.0\% | 38594 | 15.4\% | 113310 | 45.3\% | 26849 | 31.2\% | 43.7\% |
| External loans | 100379 | 75917 | 12235 | 12.2\% | 20409 | 20.3\% | 14879 | 19.6\% | 47522 | 62.6\% | 17606 | 39.3\% | (15.5\%) |
| Internal contributions | 104549 | 106270 | 6838 | 6.5\% | 14537 | 13.9\% | 16574 | 15.6\% | 37949 | 35.7\% | 4080 | 31.1\% | 306.2\% |
| Grants and subsidies | 68096 | 61248 | 3757 | 5.5\% | 16940 | 24.9\% | 7141 | 11.7\% | 27839 | 45.5\% | 5107 | 14.5\% | 39.8\% |
| Other |  | 6930 |  |  |  |  |  |  |  |  | 56 | 11.5\% | (100.0\%) |
| Capital Expenditure | 273024 | 250365 | 22829 | 8.4\% | 51886 | 19.0\% | 38594 | 15.4\% | 113310 | 45.3\% | 26849 | 31.2\% | 43.7\% |
| Water | 83600 | 90787 | 8919 | 10.7\% | 16111 | 19.3\% | 14549 | 16.0\% | 39579 | 43.6\% | 6158 | 22.2\% | 136.3\% |
| Electricity | 39820 | 20918 | 1431 | 3.6\% | 5206 | 13.1\% | 1826 | 8.7\% | 8463 | 40.5\% | 8615 | 35.2\% | (78.8\%) |
| Housing | 14228 | 6375 | 866 | 6.1\% | 525 | 3.7\% | 503 | 7.9\% | 1894 | 29.7\% | 1518 | 36.5\% | (66.9\%) |
| Roads, pavements, bridges and storm water | 79600 | 81992 | 8697 | 10.9\% | 19760 | 24.8\% | 14219 | 17.3\% | ${ }^{42676}$ | 52.0\% | 7055 | 37.9\% | 101.6\% |
| Other | 55776 | 50292 | 2917 | 5.2\% | 10284 | 18.4\% | 7496 | 14.9\%6 | 20697 | 41.2\% | 3504 | 29.6\% | 113.9\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Ouarter } \end{gathered}$ |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 58465 | 604682 | 103139 | 17.6\% |  | 23.7\% | 115682 | 19.1\% | 357606 | 59.1\% | 111099 | 64.5\% | 4.1\% |
| Capital Expenditure | 273024 | 250365 | 22829 | 8.4\% | 51886 | 19.0\% | 38594 | 15.4\% | 113310 | 45.3\% | 26849 | 31.2\% | 43.7\% |
| Total | 857489 | 855047 | 125968 | 14.7\% | 190672 | 22.2\% | 154276 | 18.0\% | 470916 | 55.1\% | 137949 | 54.2\% | 11.8\% |


| - | 2007108 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 719839 | 719839 | 210101 | 29.2\% | 198605 | 27.6\% | 242849 | 33.7\% | 651555 | 90.5\% | 202936 | 85.3\% | 19.7\% |
| Extermal loans | 100379 | 100379 |  | - | - |  |  |  |  | - |  | - | - |
| Grants and subsidies | 98903 | 98903 | 21827 | 22.1\% | 1706 | 1.7\% | 12543 | 12.7\% | 36076 | 36.5\% | 42210 | 73.5\% | (70.3\%) |
| Investments redeemed | 28181 | 28181 | 47900 | 170.0\% | 51000 | 181.0\% | 96150 | $341.2 \%$ | 195050 | 692.1\% | 22013 | - | 336.8\% |
| Stautory receipts (including VAT) |  |  | 10002 130373 | 5\% | $\begin{array}{r}9517 \\ \hline 13638\end{array}$ | 78 | 8553 12563 | $255 \%$ | 28072 | 7979 | 8926 129787 | 44 | ${ }^{(4.2 \%)}$ |
| Other receipts | 492376 | 492376 | 130373 | 26.5\% | 136382 | 27.7\% | 125603 | 22.5\% | 392357 | 79.7\% | 129787 | 84.7\% | (3.2\%) |
| Payments | 954514 | 954514 | 173633 | 18.2\% | 278059 | 29.1\% | 239899 | 25.1\% | 691592 | 72.5\% | 227132 | 91.4\% | 5.6\% |
| Salaries, wages and allowances | 177565 | 177565 | 33625 | 18.9\% | 40991 | 23.1\% | 35522 | 20.0\% | 110137 | 62.0\% | 33778 | 68.8\% | 5.2\% |
| Cash and creaitor payments | 178058 | 178058 | 54916 | 30.8\% | 102370 | 57.5\% | 140561 | 78.9\% | 297846 | 167.3\% | 32537 | 71.0\% | 332.0\% |
| Capital payments | 273024 | 273024 | 22829 | 8.4\% | 51886 | 19.0\% | 38594 | 14.1\% | 113310 | 41.5\% | 26849 | 36.6\% | 43.7\% |
| Investments made |  |  |  | - | 54700 |  | 14400 | - | 69100 |  | 96300 | - | (85.0\%) |
| External loans repaid | 9267 | 9267 | - | - | 4792 | 51.7\% | $\cdots$ | - | 4792 | 51.7\% | $\cdot$ | 69.4\% | (85) |
| Statutory payments (including VAT) |  |  | 12122 | - | 12391 |  | 10571 | - | 35085 |  | 6068 | - | 74.2\% |
| Other payments | 316600 | 316600 | 50141 | 15.8\% | 10929 | 3.5\% | 252 | 0.1\% | 61322 | 19.4\% | 31599 | 145.2\% | (99.2\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\underline{2006107}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 08 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 77734 | 79454 | 22266 | 28.6\% | 2081 | 25.8\% | 5952 | 7.5\% | 48299 | 60.8\% | 15945 | 83.6\% | (62.7\%) |
| Service charges | 56768 | 56758 | 21110 | 37.2\% | 19235 | 33.9\% | 4565 | 8.0\% | 44911 | 79.1\% | 9939 | 37.9\% | (54.1\%) |
| Grants and subsidies | 14136 | 15836 |  |  |  |  |  |  |  |  |  | - |  |
| Other own revenue | 6830 | 6860 | 1155 | 16.9\% | 846 | 12.4\% | 1387 | 20.2\% | 3388 | 49.4\% | 6006 | 461.6\% | (76.9\%) |
| Operating Expenditure | 59784 | 56916 | 8441 | 14.1\% | 12930 | 21.6\% | 11805 | 20.7\% | 33175 | 58.3\% | 11624 | 62.4\% | 1.6\% |
| Employee related costs | 15231 | 15231 | 3230 | 21.2\% | 3953 | 26.0\% | 3433 | 22.5\% | 10616 | 69.7\% | 3178 | 73.4\% | 8.0\% |
| Provision for working capital | 3850 | 3850 | 1591 | 41.3\% | 2465 | 64.0\% | 930 | 24.2\% | 4985 | 129.5\% | 1724 | 164.6\% | (46.0\%) |
| Repairs and maintenance | 8904 | 9174 | 1395 | 15.7\% | 1808 | 20.3\% | 2697 | 29.4\% | 5900 | 64.3\% | 1674 | 50.5\% | 61.1\% |
| Bulk purchases Other expenditure |  |  |  |  | - | - | - | - | - | - |  | - | (60\%) |
| Other expenditure | 31799 | 28660 | 2225 | 7.0\% | 4704 | 14.8\% | 4745 | 16.6\% | 11674 | 40.7\% | 5048 | 51.0\% | (6.0\%) |
| Surplus/(Deficit) | 17950 | 22538 | 13825 |  | 7151 |  | (5853) |  | 15124 |  | 4321 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | $60-90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 9115 | 33.6\% | 1086 | 4.0\% | 777 | 2.9\% | 16124 | 59.5\% | 27101 | 37.3\% |
| Electricity | 9317 | 75.4\% | 315 | 2.6\% | 296 | 2.4\% | 2421 | 19.6\% | 12349 | 17.0\% |
| Property Rates | 6160 | 49.3\% | 269 | 2.2\% | 444 | 3.6\% | 5620 | 45.0\% | 12493 | 17.2\% |
| Other | 1319 | 6.4\% | 463 | 2.2\% | 599 | 2.9\% | 18357 | 88.5\% | 20738 | 28.5\% |
| Total | 25911 | 35.6\% | 2134 | 2.9\% | 2115 | 2.9\% | 42522 | 58.5\% | 72682 | 100.0\% |



| Contact Details | CM Africa | 0 |
| :--- | :--- | :--- |
| Municipal Manager | LH Fourie | 0448019065 |
| Financial Manager |  |  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006607 \\ \text { to Q3 of } 2007 / 108 \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of ajjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 170103 | 170517 | 50178 | 29.5\% | 17153 | 10.1\% | 74482 | 43.7\% | 141812 | 83.2\% | 29592 | 65.0\% | 151.7\% |
| Property rates | 35250 | 44890 | 9412 | 26.7\% | (2) | - | 28553 | 63.6\% | 37962 | 84.6\% | 4908 | 71.5\% | 481.7\% |
| Service charges | 113093 | 111674 | 40130 | 35.5\% | 17042 | 15.1\% | 38890 | 34.8\% | 96062 | 86.0\% | 23443 | 64.0\% | 65.9\% |
| Other own revenue | 21760 | 13953 | 636 | 2.9\% | 113 | 0.5\% | 7039 | 50.5\% | 7788 | 55.8\% | 1241 | $60.4 \%$ | 467.1\% |
| Operating Expenditure | 170039 | 169382 | 32497 | 19.1\% | 30031 | 17.7\% | 41945 | 24.8\% | 104473 | 61.7\% | 22461 | 54.0\% | 86.7\% |
| Employeer elated costs | 64198 | 67229 | 16568 | 25.8\% | 14998 | 23.4\% | 14941 | 22.2\% | 46507 | 69.2\% | 14008 | 68.5\% | 6.7\% |
| Provision for working capital | 8243 |  | 4019 | 48.8\% |  |  |  |  | 4019 | , |  | 17.2\% |  |
| Repairs and maintenance | 9063 | 8787 | 1512 | 16.7\% | 1588 | 17.5\% | 1165 | 13.3\% | 4265 | 48.5\% | 1250 | 57.5\% | (6.8\%) |
| Bulk purchases | 32400 | 32870 | 8664 | 26.7\% | 1914 | 5.9\% | 11996 | 36.5\% | 22575 | 68.7\% | 6017 | 65.1\% | 99.4\% |
| Othere expenditure | 56136 | 60495 | 1733 | 3.1\% | 11530 | 20.5\% | 13843 | 22.996 | 27106 | 44.8\% | 1187 | 32.3\% | 1066.6\% |
| Surplus/(Deficit) | 64 | 1135 | 17681 |  | (12878) |  | 32537 |  | 37339 |  | 7131 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 63662 | 69847 | 6189 | 9.7\% | 7105 | 11.2\% | 10645 | 15.2\% | 23938 | 34.3\% | 6470 | 49.6\% | 64.5\% |
| External loans | 8830 | 8830 | 1662 | 18.8\% | 1474 | 16.7\% | 1925 | 21.8\% | 5061 | 57.3\% | 714 | 11.5\% | 169.7\% |
| Internal contributions | 18647 | 19745 | 732 | 3.9\% |  |  | 1752 | 8.9\% | 2484 | 12.6\% | 2027 | 43.2\% | (13.6\%) |
| Grants and subsidies | 36185 | 41272 | 3725 | 10.3\% | 3419 | $9.4 \%$ | 6459 | 15.6\% | ${ }^{13603}$ | 33.0\% | 3729 | 67.6\% | 73.2\% |
| Other |  |  | 69 |  | 2212 |  | 509 |  | 2791 | - |  | . | (100.0\%) |
| Capital Expenditure | 63662 | 69847 | 6189 | 9.7\% | 7105 | 11.2\% | 10645 | 15.2\% | 23938 | 34.3\% | 6470 | 49.6\% | 64.5\% |
| Water | 7442 | 7205 | 1831 | 24.6\% | 755 | 10.1\% | 1869 | 25.9\% | 4455 | 61.8\% | 436 | 28.0\% | 328.4\% |
| Electicity | 2714 | 2555 |  | 3.0\% | 188 | 6.9\% | 50 | $2.0 \%$ | 319 | 12.5\% | 435 | 17.7\% | (88.5\%) |
| Housing | 26749 | 30235 | 2872 | 10.7\% | 642 | 2.4\% | 1985 | 6.6\% | 5499 | 18.2\% | 2182 | 61.7\% | (9.0\%) |
| Roads, pavements, bridges and storm water | 14332 | 19268 | 1188 | 8.3\% | 2260 329 | 15.8\% | 7790 | 40.4\% | 11238 | 58.3\% | 1666 | 66.7\% | 367.5\% |
| Other | 12425 | 10584 | 218 | 1.8\% | 3259 | 26.2\% | (1049) | (9.9\%) | 2428 | 22.96 | 1750 | 41.0\% | (159.9\%) |



|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 233765 | 240364 | 126734 | 54.2\% | 39034 | 16.7\% | 7315 | 3.0\% | 173083 | 72.0\% | 44134 | $\cdot$ | (83.4\%) |
| Extermal loans | 8830 | 8830 |  |  |  |  | . | - |  |  |  |  |  |
| Grants and subsidies | 36185 | 41272 | 7658 | 21.2\% | 2796 | 7.7\% | 294 | 0.7\% | 10748 | 26.0\% | 16893 | - | (98.3\%) |
| Investments redeemed |  |  |  |  |  |  | 7021 | - | 7021 | - | - | - | (100.0\%) |
| Statutory receipits (including VAT) |  |  | 7645 |  | $\cdot$ |  | . | - | 7645 | - | 2871 | - | (100.0\%) |
| Other receipts | 188750 | 190262 | 111431 | 59.0\% | 36238 | 19.2\% | - |  | 147669 | 77.6\% | 24370 | - | (100.0\%) |
| Payments | 233701 | 239229 | 53203 | 22.8\% | 34492 | 14.8\% | 54448 | 22.8\% | 142143 | 59.4\% | 43276 | - | 25.8\% |
| Salaries, wages and allowances | 64198 | 67229 | 16568 | 25.8\% | 14998 | 23.4\% | 14941 | 22.2\% | 46507 | 69.2\% | 13624 | - | 9.7\% |
| Cash and creeitor payments | 105842 | 102153 | 21279 | 20.1\% | 12665 | 12.0\% | 27004 | $26.4 \%$ | 60948 | 59.7\% | 20563 | - | 31.3\% |
| Capital payments | 63662 | 69847 | 6189 | 9.7\% | 6830 | 10.7\% | 12503 | 17.9\% | 25521 | 36.5\% | 6470 | - | 93.2\% |
| Investments made |  | . | 3734 | - | - | - |  | , | 3734 | - |  | - |  |
| External loans repaid | - | - |  | - | - | - | - | - |  | - | . | - | - |
| Statutor payments (including VAT) | - | : | 5433 | $:$ | $:$ | - | $:$ | - | 5433 | - | 2620 | - | (100.0\%) |
| Other payments | $\cdot$ | $\cdot$ |  | - | - |  | - | - |  | - |  |  |  |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\xrightarrow{2006 / 07}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | - | 24165 | 4229 | $\cdot$ | 1373 | $\cdot$ | 17547 | 72.6\% | 23150 | 95.8\% | 8567 | 102.4\% | 104.8\% |
| Sevice charges | - | 24165 | 4229 | - | 1373 | . | 15547 | 64.3\% | 21150 | 87.5\% | 8486 | 103.1\% | 83.2\% |
| Grants and subsidies | . |  |  | - |  | - | 2000 |  | 2000 | , |  | - | (100.0\%) |
| Other own revenue | - | . | - | - |  |  |  |  |  | . | 81 | - | (100.0\%) |
| Operating Expenditure | 799 | 11164 | 1626 | 203.6\% | 2117 | 265.1\% | 1605 |  | 5348 |  | 1319 | 49.3\% | 21.7\% |
| Employee related costs | 414 | 4673 | 1206 | 291.4\% | 1198 | 289.5\% | 1079 | 23.1\% | 3483 | 74.5\% | 585 | 59.6\% | 84.5\% |
| Provision for working capital | . |  |  |  |  | $\cdot$ |  |  |  | - |  | - |  |
| Repairs and maintenance | 83 | 1575 | 231 | 279.9\% | 323 | 390.3\% | 231 | 14.7\% | 785 | 49.8\% | 220 | 65.9\% | 5.1\% |
| Buk purchases Other expenditure | 5 | 470 | - |  | 59 |  |  |  | 081 | - | 297 | \% | (100.0\%) |
| Other expenditure | 302 | 4447 | 189 | 62.6\% | 597 | 197.5\% | 295 | 6.6\% | 1081 | 24.3\% | 217 | 28.5\% | 36.2\% |
| Surplus/(Deficit) | (799) | 13001 | 2603 |  | (744) |  | 15942 |  | 17802 |  | 7248 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 7839 | 42.7\% | 790 | 4.3\% | 664 | 3.6\% | 9045 | 49.3\% | 18338 | 29.8\% |
| Electiciciy | 4129 | 64.6\% | 683 | 10.7\% | 272 | 4.3\% | 1304 | 20.4\% | 6387 | 10.4\% |
| Property Rates | 1481 | 12.5\% | 468 | 4.0\% | 352 | 3.0\% | 9504 | 80.5\% | 11806 | 19.2\% |
| Other | 1532 | 6.1\% | 850 | 3.4\% | 837 | 3.4\% | 21717 | 87.1\% | 24936 | 40.6\% |
| Total | 14981 | 24.4\% | 2791 | 4.5\% | 2126 | 3.5\% | 41569 | 67.6\% | 61467 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manaer  <br> Financial Manager LScheepers | CFGoosen (acting) | 0442033012 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006607 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> \%of adiusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 160635 | 160646 | 76623 | 47.7\% | 59090 | 36.8\% | (13595) | (8.5\%) | 122118 | 76.0\% | 6726 | 93.9\% | (302.1\%) |
| Property rates | 43838 | 43838 | 20516 | 46.8\% | 12487 | 28.5\% | 7872 | 18.0\% | 40875 | 93.2\% | (16754) | 92.0\% | (147.0\%) |
| Sevice charges | 91766 | 91766 | 22336 | 24.3\% | 19835 | 21.6\% | 18794 | 20.5\% | 60965 | 66.4\% | (25655) | 26.4\% | (173.3\%) |
| Other own revenue | 25032 | 25043 | 33771 | 134.9\% | 26768 | 106.9\% | (40 261) | (160.8\%) | 20278 | 81.0\% | 49135 | 341.8\% | (181.9\%) |
| Operating Expenditure | 164500 | 160035 | 37201 | 22.6\% | 24878 | 15.1\% | 46197 | 28.9\% | 108276 | 67.7\% | 24518 | 67.3\% | 88.4\% |
| Employeer elated costs | 64474 | 64474 | 12739 | 19.8\% | 14575 | 22.6\% | 13528 | 21.0\% | 40842 | 63.3\% | 8587 | 62.8\% | 57.5\% |
| Provision for working capital | 3000 | 8000 | 750 | 25.0\% | 750 | 25.0\% | 4500 | $56.3 \%$ | 6000 | 75.0\% | 1625 | 75.0\% | 176.9\% |
| Repairs and maintenance | 6459 | 6459 | 1524 | 23.6\% | 1170 | 18.1\% | 1427 | 22.1\% | 4121 | 63.8\% | (1250) | 43.6\% | (214.2\%) |
| Bulk purchases | 20689 | 20757 | 7928 | 38.3\% | 4566 | 22.1\% | 5043 | 24.3\% | 17538 | 84.5\% | 2377 | 75.5\% | 112.2\% |
| Other expenditure | 69878 | 60345 | 14259 | 20.4\% | 3817 | 5.5\% | 21699 | 36.0\% | 39775 | 65.9\% | 13180 | 71.4\% | 64.6\% |
| Surplus/(Deficict) | (3865) | 611 | 39422 |  | 34212 |  | (59 792) |  | 13842 |  | (17 792) |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 71309 | 71309 | 6162 | 8.6\% | 17487 | 24.5\% | 10677 | 15.0\% | 34326 | 48.1\% | 7838 | 32.4\% | 36.2\% |
| External loans | 9985 | 9985 |  |  |  |  |  |  |  |  |  |  |  |
| Internal contributions | 30249 | 30249 | 2384 | 7.9\% | 8559 | 28.3\% | 5763 | 19.1\% | 16706 | 55.2\% | 4023 | 111.8\% | 43.2\% |
| Grants and subsidies | 31074 | 31074 | 3778 | 12.2\% | 8928 | 28.7\% | 4914 | 15.8\% | 17620 | 56.7\% | 3815 | 27.3\% | 28.8\% |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 71309 | 71309 | 6162 | 8.6\% | 17487 | 24.5\% | 10677 | 15.0\% | 34326 | 48.1\% | 7838 | 32.4\% | 36.2\% |
| Water | 13909 | 13909 | 927 | 6.7\% | 5881 | 42.3\% | 2590 | 18.6\% | 9398 | 67.6\% | 973 | 20.9\% | 166.3\% |
| Electricity | 9685 | 9685 | 121 | 1.2\% | 899 | 9.3\% | (57) | (0.6\%) | 962 | 9.9\% | 561 | 29.3\% | (110.2\%) |
| Housing | 20496 | 20496 | 4102 | 20.0\% | 7225 | 35.3\% | 3430 | 16.7\% | 14757 | 72.0\% | 2198 | 40.5\% | 56.1\% |
| Roads, pavements, bridges and storm water | 11940 | 11940 | 762 | 6.4\% | 2565 | 21.5\% | 2944 | 24.7\% | 6271 | 52.5\% | 1727 | 66.6\% | 70.460 |
| Other | 15279 | 15279 | 251 | 1.6\% | 917 | 6.0\% | 1770 | 11.6\% | 2938 | 19.2\% | 2380 | 18.3\% | (25.6\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline 2006 / 07 \\ \hline \text { Third Quarter } \end{array}$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { Mppropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 164500 | 160035 | 37201 | 22.6\% | 24878 | 15.1\% | 46197 | 28.9\% | 108276 | 67.7\% | 24518 | 67.3\% | 88.4\% |
| Capital Expenditure | 71309 | 71309 | 6162 | 8.6\% | 17487 | 24.5\% | 10677 | 15.0\% | 34326 | 48.1\% | 7838 | 32.4\% | 36.2\% |
| Total | 235809 | 231344 | 43363 | 18.4\% | 42365 | 18.0\% | 56874 | 24.6\% | 142602 | 61.6\% | 32356 | 54.9\% | 75.8\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 193024 | 193024 | 77273 | 40.0\% | 58906 | 30.5\% | 45478 | 23.6\% | 181657 | 94.1\% | 64114 | 52.7\% | (29.1\%) |
| Extermal loans | 9985 | 9985 |  | - |  | - | - | - |  | , | 15000 | 100.0\% | (100.0\%) |
| Grants and subsidies | 10393 | 10393 | 13523 | 130.1\% | 4459 | 42.9\% | 6283 | 60.5\% | 24265 | 233.5\% | 11319 | 60.2\% | (44.5\%) |
| Investments redeemed |  |  | 5500 | - | 11000 | - | 3000 |  | 19500 | - | 3000 | 11.36\% | - |
| Stautory receipts (including VAT) Otherreceits | 12000 160646 | 12000 160646 | 473 5777 | 369\% | 3394 40054 | $28.3 \%$ $24.9 \%$ | 709 35486 | ${ }^{5} 5.9 \%$ | 4576 133317 | ${ }^{38.196}$ | 34795 | 26.4\% | (100.0\%) |
| Other receipts | 160646 | 160646 | 57777 | 36.0\% | 40054 | 24.9\% | 35486 | 22.1\% | 133317 | 83.0\% | 34795 | 70.3\% | 2.0\% |
| Payments | 148173 | 148173 | 66722 | 45.0\% | 68948 | 46.5\% | 47671 | 32.2\% | 183341 | 123.7\% | 63644 | 63.5\% | (25.1\%) |
| Salaries, wages and allowances | 64474 | 64474 | 11169 | 17.3\% | 13806 | 21.4\% | 12101 | 18.8\% | 37075 | 57.5\% | 8974 | 46.6\% | 34.8\% |
| Cash and creaitor payments |  |  | 33768 | - | 24989 | - | 4493 |  | 63250 | - | 18707 | 129.5\% | (76.0\%) |
| Capital payments | 71309 | 71309 | 7785 | 10.9\% | 16192 | 22.7\% | 9266 | 13.0\% | 33243 | 46.6\% | 7741 | 18.6\% | 19.7\% |
| Investments made |  | . | 14000 |  | 10000 | - |  |  | 24000 | - | 27500 | 82.4\% | (100.0\%) |
| External loans repaid | 12389 | 12389 | , | - | 3246 | 26.2\% | 4000 | $32.3 \%$ | 7246 | 58.5\% | - | 14.9\% | (100.0\%) |
| Statutory payments (including VAT) Other payments | - | - | - | - | 716 | - | 100 | - | 816 17711 | - | 722 | 55.2\% | (86.2\%) $(100.0 \%)$ |
| Other payments | - | - | - | - | - | . | 17711 |  | 17711 |  |  |  | (100.0\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\xrightarrow{2006 / 07}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 22517 | 22517 | 4946 | 22.0\% | 4572 | 20.3\% | 5487 | 24.4\% | 15005 | 66.6\% | 5666 | 77.2\% | (3.2\%) |
| Service charges | 22517 | 22517 | 4931 | 21.9\% | 4572 | 20.3\% | 5487 | 24.4\% | 14990 | 66.6\% | 5666 | 82.0\% | (3.2\%) |
| Grants and subsidies |  |  | 15 |  |  | - |  |  | 15 | , |  | 0 | - |
| Other own revenue |  |  |  |  |  | . |  |  |  | . |  | 20.0\% | . |
| Operating Expenditure | 11993 | 11732 | 2242 | 18.7\% | 3422 | 28.5\% | 1884 | 16.1\% | 7548 | 64.3\% | (1223) | 52.8\% | (254.0\%) |
| Employee related costs | 3424 | 3424 | 761 | 22.2\% | 1016 | 29.7\% | 873 | 25.5\% | 2650 | 77.4\% | 543 | 91.3\% | 60.8\% |
| Provision for working capital | 3000 | 3000 | 750 | 25.0\% | 750 | 25.0\% | 750 | 25.0\% | 2250 | 75.0\% | 625 | 75.0\% | 20.0\% |
| Repairs and maintenance | 955 | 955 | 226 | 23.7\% | 94 | 9.8\% | 203 | 21.3\% | 523 | 54.8\% | (1121) | 41.7\% | (118.1\%) |
| Buk purchases | - | 453 | $\stackrel{-}{5}$ | \% | - |  |  |  |  | - | - | - |  |
| Other expenditure | 4614 | 4353 | 505 | 10.9\% | 1562 | 33.9\% | 58 | 1.3\% | 2125 | 48.8\% | (1270) | 16.9\% | (104.5\%) |
| Surplus/(Deficit) | 10524 | 10785 | 2704 |  | 1150 |  | 3603 |  | 7457 |  | 6889 |  |  |



| R thousands | 0.30 Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 2383 | 28.0\% | 502 | 5.9\% | 311 | 3.7\% | 5305 | 62.4\% | 8501 | 23.7\% |
| Electricity | 3157 | 69.1\% | 565 | 12.4\% | 224 | 4.9\% | 620 | 13.6\% | 4565 | 12.7\% |
| Property Rates | 1937 | 23.7\% | 240 | 2.9\% | 112 | 1.4\% | 5886 | 72.0\% | 8175 | 22.8\% |
| Other | 2166 | 14.8\% | 477 | 3.3\% | 426 | 2.9\% | 11589 | 79.1\% | 14658 | 40.8\% |
| Total | 9643 | 26.9\% | 1784 | 5.0\% | 1072 | 3.0\% | 23400 | 65.2\% | 35900 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| vat (output less input) | - | , | - | - | - | - | - | - | - | $\cdot$ |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | $\cdot$ |
| Loan repayments | - | $\cdots$ | - | - | - | - | - | - | $\cdot$ | - |
| Trade Creditors | 1205 | 100.0\% | - | - | - | - | - | - | 1205 | 100.0\% |
| Auditor-General | - | $\cdot$ | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | . | . | . | . | - | - |
| Total | 1205 | 100.0\% | - | - | . | . | - | . | 1205 | 100.0\% |


Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 107 \\ \text { to Q3 of 2007/08 } \\ \text { (2) } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 309193 | 324252 | 146645 | 47.4\% | 36897 | 11.9\% | 49206 | 15.2\% | 232748 | 71.8\% | 34353 | 82.6\% | 43.2\% |
| Property rates | 77716 | 77846 | 69000 | 88.8\% | 632 | 0.8\% | 1213 | 1.6\% | 70845 | 91.0\% | 225 | 90.2\% | 440.0\% |
| Service charges | 147612 | 147612 | 63769 | 43.2\% | 2254 | 15.1\% | 28393 | 19.2\% | 114416 | 77.5\% | 21781 | 80.7\% | 30.4\% |
| Other own revenue | 83865 | 98794 | 13876 | 16.5\% | 14011 | 16.7\% | 19600 | 19.8\% | 47487 | 48.1\% | 12347 | 76.3\% | 58.7\% |
| Operating Expenditure | 260106 | 266939 | 55899 | 21.5\% | 78096 | 30.0\% | 67026 | 25.1\% | 201021 | 75.3\% | 40902 | 63.7\% | 63.9\% |
| Employee related costs | 82898 | 80189 | 19007 | 22.9\% | 21929 | 26.5\% | 20278 | 25.3\% | 61213 | 76.3\% | 17893 | 71.9\% | 13.3\% |
| Provision for working capital | 1683 | 1683 | 421 | 25.0\% | 421 | 25.0\% | 421 | 25.0\% | 1262 | 75.0\% | 394 | 75.0\% | 6.9\% |
| Repairs and maintenance | 19517 | 20617 | 2107 | 10.8\% | 3825 | 19.6\% | 4535 | 22.0\% | 10467 | 50.8\% | 2785 | 51.3\% | 62.9\% |
| Bulk purchases | 37115 | 37115 | 14484 | 39.0\% | 7859 | 21.2\% | 7757 | 20.9\% | 30100 | 81.1\% | 6844 | 78.0\% | 13.3\% |
| Other expenditure | 118892 | 127335 | 19881 | 16.7\% | 44062 | 37.1\% | 34035 | 26.7\% | 97978 | 76.9\% | 12986 | 55.0\% | 162.1\% |
| Surplus/(Deficit) | 49087 | 57313 | 90746 |  | (41 199) |  | (17 820) |  | 31727 |  | (6549) |  |  |

Part 2: Capital Revenue and Expenditure

| R thousands | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q } 3 \text { of } 2007108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \\ \hline \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 75961 | 88688 | 10816 | 14.2\% | 16390 | 21.6\% | 10723 | 12.1\% | 37929 | 42.8\% | 17968 | 61.7\% | (40.3\%) |
| External loans | 43000 | 43300 | 1981 | 4.6\% | 6630 | 15.4\% | 5396 | 12.5\% | 14007 | 32.3\% | 1749 | 54.7\% | 208.6\% |
| Intermal contributions | 4150 |  |  |  |  |  |  | - |  |  | 315 | 45.4\% | (100.0\%) |
| Grants and subsidies | 28811 | 37422 | 7667 | 26.6\% | 8858 | 30.7\% | 4865 | 13.0\% | 21390 | 57.2\% | 15707 | 71.0\% | (69.0\%) |
| Other |  | 7967 | 1168 |  | 902 |  | 462 | 5.8\% | 2532 | 31.8\% | 197 | 42.2\% | 134.6\% |
| Capital Expenditure | 75961 | 88688 | 10816 | 14.2\% | 16390 | 21.6\% | 10723 | 12.1\% | 37929 | 42.8\% | 17968 | 61.7\% | (40.3\%) |
| Water | 33683 | 34547 | 1228 | 3.6\% | 3792 | 11.3\% | 1749 | 5.1\% | 6770 | 19.6\% | 3228 | 66.0\% | (45.8\%) |
| Electricity | 19605 | 21377 | 1760 | 9.0\% | 1174 | 6.0\% | 3163 | 14.8\% | 6098 | 28.5\% | 2004 | 23.6\% | 57.9\% |
| Housing | 6819 | 13019 | 6253 | 91.7\% | 6269 | 91.9\% | 3891 | 29.9\% | 16413 | 126.1\% | 2966 | 66.5\% | 31.2\% |
| Roads, pavements, bridges and storm water | 4344 | 7097 | 812 | 18.7\% | 501 | 11.5\% | ${ }^{648}$ | 9.1\% | 1960 | 27.6\% | 9079 | 85.1\% | (92.9\%) |
| Other | 11510 | 12648 | 763 | 6.6\% | 4654 | 40.4\% | 1272 | 10.1\% | 6689 | 52.9\% | 691 | 66.3\% | 84.1\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{array}{c\|} \hline \text { 2006/07 } \\ \hline \text { Third Ouarter } \end{array}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 260106 | 266939 | 55899 | 5\% | 78096 | 30.0\% | 67026 | 25.1\% | 201021 | 75.3\% | 40902 | 63.7\% | 63.9\% |
| Capital Expenditure | 75961 | 88688 | 10816 | 14.2\% | 16390 | 21.6\% | 10723 | 12.1\% | 37929 | 42.8\% | 17968 | 61.7\% | (40.3\%) |
| Total | 336068 | 355628 | 66715 | 19.9\% | 94486 | 28.1\% | 77749 | 21.9\% | 238950 | 67.2\% | 58870 | 63.2\% | 32.1\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }}^{2006107}$ |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 387245 | 387245 | 118705 | 30.7\% | 122674 | 31.7\% | 96515 | 24.9\% | 337894 | 87.3\% | 122836 | 115.1\% | (21.4\%) |
| External loans | 4000 | 40000 |  |  | 9817 | 24.5\% |  | - | 9817 | 24.5\% | 13516 | 122.8\% | (100.0\%) |
| Grants and subsidies | 38039 | 38039 | 13817 | 36.3\% | 16707 | 43.9\% | 23863 | 62.7\% | 54388 | 143.0\% | 42190 | 242.3\% | (43.4\%) |
| Investments redeemed | 54300 | 54300 | 23608 | 43.5\% | 22012 | 40.5\% | 12738 | 23.5\% | 58358 | 107.5\% | 15050 | 180.4\% | (15.4\%) |
| Statutory receipits (including VAT) | 5800 | 5800 | 1155 | 19.9\% | 10511 | 181.2\% | 1222 | 21.1\% | 12889 | 222.2\% | 1785 | 79.0\% | (31.5\%) |
| Other receipts | 249106 | 249106 | 80125 | 32.2\% | 63626 | 25.5\% | 58691 | 23.6\% | 202442 | 81.3\% | 50296 | 84.0\% | 16.7\% |
| Payments | 398481 | 398481 | 108612 | 27.3\% | 119011 | 29.9\% | 101473 | 25.5\% | 329096 | 82.6\% | 118871 | 110.9\% | (14.6\%) |
| Salaries, wages and allowances | 82900 | 82900 | 19939 | 24.1\% | 24526 | 29.6\% | 23053 | 27.8\% | 67518 | 81.4\% | 19166 | 79.0\% | 20.3\% |
| Cash and creaitor payments | 158820 | 158820 | 48054 | 30.3\% | 43492 | 27.4\% | 49826 | 31.4\% | 141371 | 89.0\% | 36496 | 92.3\% | 36.5\% |
| Capital payments | 75961 | 75961 | 9495 | 12.5\% | 14475 | 19.1\% | 10215 | 13.4\% | 34185 | 45.0\% | 7344 | 99.6\% | 39.1\% |
| Investments made | 48300 | 48300 | 23500 | 48.7\% | 20000 | 41.4\% | 10000 | 20.7\% | 53500 | 110.8\% | 49688 | 375.9\% | (79.9\%) |
| External loans repaid | 10000 | 10000 | 1841 | 18.4\% | 9593 | 95.9\% | 2179 | 21.8\% | 13613 | 136.1\% | 433 | 96.6\% | 403.5\% |
| Statutory payments (including VAT) | 19000 | 19000 | 5721 | 30.1\% | 6748 | 35.5\% | 6100 | 32.1\% | 18570 | 97.7\% | 5649 | 91.2\% | 8.0\% |
| Other payments | 3500 | 3500 | 62 | 1.8\% | 177 | 5.1\% | 101 | 2.9\% | 340 | 9.7\% | 96 | 58.1\% | 5.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 58476 | 59725 | 19324 | 33.0\% | 5091 | 8.7\% | 8267 | 13.8\% | 32682 | 54.7\% | 5918 | 84.1\% | 39.7\% |
| Service charges | 35387 | 35387 | 17639 | 49.8\% | 4021 | 11.4\% | 6446 | 18.2\% | 28106 | 79.4\% | 4344 | 83.1\% | 48.4\% |
| Grants and subsidies | 18531 | 19460 | 1108 | 6.0\% | 831 | 4.5\% | 1384 | 7.1\% | ${ }^{3323}$ | 17.1\% | 1121 | 100.0\% | 23.5\% |
| Other own revenue | 4558 | 4878 | 577 | 12.7\% | 239 | 5.3\% | 436 | 8.9\% | 1253 | 25.7\% | 453 | 75.0\% | (3.7\%) |
| Operating Expenditure | 26783 | 27617 | 3018 | 11.3\% | 8374 | 31.3\% | 4976 | 18.0\% | 16368 | 59.3\% | 3278 | 53.8\% | 51.8\% |
| Employee related costs | 6152 | 6181 | 1322 | 21.5\% | 1632 | 26.5\% | 1545 | 25.0\% | 4500 | 72.8\% | 1216 | 63.2\% | 27.1\% |
| Provision for working capital | 340 | 340 | 85 | 25.0\% | 85 | 25.0\% | 85 | $25.0 \%$ | 255 | 75.0\% | 79 | 75.0\% | 6 8.0\% |
| Repairs and maintenance | 2969 | 3803 | 447 | 15.0\% | 526 | 17.7\% | 462 | 12.2\% | 1434 | 37.7\% | 561 | 68.5\% | (17.5\%) |
| Bulk purchases Other expenditure |  |  | , | - |  |  |  | $\cdot$ |  | - |  | 46.196 | 102.6\% |
| Other expenditure | 17321 | 17292 | 1164 | 6.7\% | 6132 | 35.4\% | 2883 | 16.7\% | 10179 | 58.9\% | 1423 | 46.1\% | 102.6\% |
| Surplus/(Deficit) | 31693 | 32108 | 16306 |  | (3283) |  | 3291 |  | 16314 |  | 2640 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 1437 | 8.8\% | 1397 | 8.5\% | 1410 | 8.6\% | 12112 | 74.0\% | 16357 | 34.3\% |
| Electricity | 4291 | 49.3\% | 1788 | 20.6\% | 559 | 6.4\% | 2058 | 23.7\% | 8695 | 18.2\% |
| Property Rates | 3278 | 26.6\% | 800 | 6.5\% | 385 | 3.1\% | 7880 | 63.8\% | 12344 | 25.9\% |
| Other | 1161 | 11.2\% | 479 | 4.6\% | 451 | 4.4\% | 8263 | 79.8\% | 10354 | 21.7\% |
| Total | 10168 | 21.3\% | 4464 | 9.3\% | 2804 | 5.9\% | 30314 | 63.5\% | 47750 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
|  |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity |  |  |  |  |  |  |  |  |  |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | . | . | - |  |
| vat (output less input) | - | - | - | - | - | - | - | . | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | . | - | - |
| Trade Creditors | 1258 | 83.1\% | 248 | 16.4\% | 7 | 0.4\% | - | - | 1513 | 100.0\% |
| Auditor-General | . | - | - | - | - | - | - | - |  |  |
| Other | - | - | - | . | - | - | - |  |  | - |
| Total | 1258 | 83.1\% | 248 | 16.4\% | 7 | 0.4\% | . | . | 1513 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaer <br> Financial Manager | $\begin{array}{l}\text { JB Douplas } \\ \text { GS Easton }\end{array}$ | 0443026302 |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 196238 | 191098 | 40061 | 20.4\% | 30784 | 15.7\% | 55842 | 29.2\% | 126686 | 66.3\% | 64751 | 63.2\% | (13.8\%) |
| Property rates | 1163 | 1081 | 1056 | 90.9\% | 53 | 4.6\% | 49 | 4.5\% | 1159 | 107.2\% | 66 | 98.3\% | (26.1\%) |
| Service charges | 4487 | 4723 | 1184 | 26.4\% | 1116 | 24.9\% | 1221 | 25.8\% | 3520 | 74.5\% | 1095 | 60.4\% | 11.5\% |
| Other own revenue | 190588 | 185294 | 37820 | 19.8\% | 29615 | 15.5\% | 54572 | 29.5\% | 122007 | 65.8\% | 63590 | 63.1\% | (14.2\%) |
| Operating Expenditure | 196224 | 191071 | 33246 | 16.9\% | 36451 | 18.6\% | 36645 | 19.2\% | 106342 | 55.7\% | 35447 | 48.5\% | 3.4\% |
| Employee related costs | 58588 | 67425 | 17065 | 29.1\% | 17626 | 30.1\% | 16084 | 23.9\% | 50775 | 75.3\% | 13705 | 69.7\% | 17.4\% |
| Provision for working capital | 927 | 927 | 305 | 32.9\% | 15 | 1.6\% |  |  | 320 | 34.5\% |  |  |  |
| Repairs and maintenance | 3932 | 3506 | 433 | 11.0\% | 836 | 21.3\% | 698 | 19.9\% | 1968 | 56.1\% | 738 | 55.0\% | (5.4\%) |
| Bulk purchases | 1264 | 1264 | 394 | 31.1\% | 508 | 40.2\% | 322 | 25.5\% | 1224 | 96.9\% | 306 | 115.8\% | 5.1\% |
| Other expenditure | 131514 | 117949 | 15049 | 11.4\% | 17465 | 13.3\% | 19542 | 16.6\% | 52055 | 44.1\% | 20698 | 39.9\% | (5.6\%) |
| Surplus/(Deficit) | 14 | 27 | 6815 |  | (5667) |  | 19197 |  | 20344 |  | 29304 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{array}{c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | Actual Expenditure | $\begin{gathered} \begin{array}{c} \text { st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 15976 | 14000 | 680 | 4.3\% | 1280 | 8.0\% | 1841 | 13.2\% | 3801 | 27.1\% | 2856 | 39.5\% | (35.5\%) |
| Extermal loans |  |  |  |  |  |  |  | - |  |  |  | - |  |
| Internal contributions | 15028 | 11821 | 680 | 4.5\% | 1280 | 8.5\% | 1696 | 14.3\% | 3656 | 30.9\% | 200 | 16.2\% | 749.0\% |
| Grants and subsidies | 948 | 2179 | - | - | . | - | 145 | 6.7\% | 145 | 6.7\% |  | - | (100.0\%) |
| Other | - |  |  |  |  |  |  |  |  |  | 2657 | 52.7\% | (100.0\%) |
| Capital Expenditure | 15976 | 14000 | 680 | 4.3\% | 1280 | 8.0\% | 1841 | 13.2\% | 3801 | 27.1\% | 2837 | 39.4\% | (35.1\%) |
| Water | 100 | 100 |  | - | 100 | 100.5\% | 5 | 5.0\% | 105 | 105.4\% | 610 | 85.0\% | (99.2\%) |
| Electricity | 74 | 110 | - | - | 14 | 18.9\% | 34 | 30.5\% | 48 | 43.2\% | 175 | 79.7\% | (80.9\%) |
| Housing | - | - | - | - | - | - | - | - | - | - |  | - | - |
| Roads, pavements, bridges and storm water | 1630 | 1630 | 628 | 38.6\% | ${ }^{36}$ | 2.2\% | 94 | 5.8\% | 758 | 46.5\% | 1163 | $37.84 \%$ | (91.9\%) |
| Other | 14172 | 12160 | 52 | 0.4\% | 1129 | 8.0\% | 1708 | 14.0\% | 2890 | 23.8\% | 888 | 35.4\% | 92.4\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\begin{gathered} \hline \text { 2006/07 } \\ \hline \text { Third Quarter } \end{gathered}$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 196224 | 191071 | 33246 | 16.9\% | 36451 | 18.6\% | 36645 | 19.2\% | 106342 | 55.7\% | 35447 | 48.5\% | 3.4\% |
| Capital Expenditure | 15976 | 14000 | 680 | 4.3\% | 1280 | 8.0\% | 1841 | 13.2\% | 3801 | 27.1\% | 2837 | 39.4\% | (35.1\%) |
| Total | 212201 | 205071 | 33926 | 16.0\% | 37730 | 17.8\% | 38486 | 18.8\% | 110143 | 53.7\% | 38284 | 47.5\% | 0.5\% |


| Com | 200708 |  |  |  |  |  |  |  |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 256796 | 256796 | 98844 | 38.5\% | 189540 | 73.8\% | 265648 | 103.4\% | 554031 | 215.7\% | 139129 | 72.8\% | 90.9\% |
| Extermal loans |  |  |  | - |  |  |  | - |  | - |  | - | - |
| Grants and subsidies | 55572 | 55572 | 4566 | 8.2\% | 3322 | 6.0\% | 11648 | 21.0\% | 19536 | 35.2\% | 53812 | 86.1\% | (78.4\%) |
| Investments redeemed | 1343 | 1343 |  | - |  |  |  |  |  |  | 810 | 78.6\% | (100.0\%) |
| Statutory receipts (including VAT) | 87718 | 87718 112163 | 29239 65039 | 33.3\% | - | 00 | 25400 | 6\% | 29239 505256 | 33.3\% | 506 | 94.8\%\% | 200.64 |
| Other receipts | 112163 | 112163 | 65039 | 58.0\% | 186217 | 166.0\% | 254000 | 226.5\% | 505256 | 450.5\% | 84506 | 66.3\% | 200.6\% |
| Payments | 299915 | 299915 | 138033 | 46.0\% | 85428 | 28.5\% | 242613 | 80.9\% | 466074 | 155.4\% | 123009 | 70.5\% | 97.2\% |
| Salaries, wages and allowances | 58588 | 58588 | 17065 | 29.1\% | 17626 | 30.1\% | 16084 | 27.5\% | 50775 | 86.7\% | 13049 | 65.1\% | 23.3\% |
| Cash and creditor payments | 134858 | 134858 | 120968 | 89.7\% | 64856 | 48.1\% | 226529 | 168.0\% | 412353 | 305.8\% | 28690 | 78.9\% | 689.6\% |
| Capital payments | 15976 | 15976 | - | - | - | - | - | - | - | - | - | 29.6\% | - |
| Investments made | 1343 | 1343 | - | - | - | - | - | - |  | - | 80012 | 64.0\% | (100.0\%) |
| Extermal loans repaid |  | - | - | - | - | - | - | - | $\cdot$ | - | 207 | 15.4\% | (100.0\%) |
| Statutory payments (including VAT) Other payments | 87718 | 87718 | - | - | 29 | ${ }_{205}{ }^{-6}$ | - | $:$ | 2945 | ${ }^{2056}$ | ${ }^{\circ}$ | -775\% | (100.0\%) |
| Other payments | 1432 | 1432 | - | . | 2945 | 205.6\% | - |  | 2945 | 205.6\% | 1051 | 77.5\% | (100.0\%) |


| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main of } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 847 | - | 251 | 29.6\% | 273 | 32.3\% | 340 | - | 864 | - | 284 | 59.9\% | 19.5\% |
| Sevice charges | 847 | - | 236 | 27.9\% | 261 | 30.9\% | 323 | - | 821 | - | 280 | 59.2\% | 15.5\% |
| Grants and subsidies |  | - | - | . | - |  |  | - | - | - |  | - |  |
| Other own revenue |  | - | 14 |  | 12 |  | 17 | - | 43 | . | 5 | . | 263.1\% |
| Operating Expenditure | 962 | $\cdot$ | 120 | 12.5\% | 113 | 11.7\% | 125 | - | 358 | - | 181 | 28.8\% | (31.0\%) |
| Employee related costs | 220 | - | 47 | 21.3\% | 82 | 37.5\% | 69 | - | 198 | - | 49 | 49.1\% | 40.5\% |
| Provision for working capital | 490 | - | - |  | - |  |  | - |  | - | , | - |  |
| Repairs and maintenance | 110 | - | 17 | 15.1\% | 27 | 24.2\% | 55 | - | 99 | - | 67 | 113.6\% | (17.6\%) |
| Bulk purchases |  | - | - |  | - |  | $\cdot$ | - | - | . | - | $\cdot$ |  |
| Other expenditure | 142 | - | 57 | 40.1\% | 4 | 2.6\% |  | - | 61 |  | 64 | 18.3\% | (99.5\%) |
| Surplus/(Deficit) | (115) | . | 131 |  | 160 |  | 215 |  | 506 |  | 103 |  |  |



Part 5: Debtor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 30.60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 116 | 4.9\% | 64 | 2.7\% | 76 | 3.2\% | 2134 | 89.3\% | 2391 | 23.3\% |
| Electricity | 143 | 16.2\% | 41 | 4.6\% | 21 | 2.4\% | 682 | 76.8\% | 887 | 8.6\% |
| Property Rates | 16 | 0.7\% | 5 | 0.2\% | 5 | 0.2\% | 2225 | 98.9\% | 2251 | 21.9\% |
| Other | 217 | 4.6\% | 125 | 2.7\% | 244 | 5.2\% | 4145 | 87.6\% | 4732 | 46.1\% |
| Total | 493 | 4.8\% | 236 | 2.3\% | 347 | 3.4\% | 9186 | 89.5\% | 10261 | 100.0\% |



| Contact Details | $\begin{array}{l}\text { MC Botha } \\ \text { DD Lott }\end{array}$ | 0448031311 <br> Municical Manager <br> Financial Manager |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 200708 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of 200607 } \\ \text { to } \mathrm{Q} 3 \text { of 2007708 } \end{array}\right\|$ <br> (2) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 19359 | 19359 | 6025 | 31.1\% | 4729 | 24.4\% | 4384 | 22.6\% | 15139 | 78.2\% | 5642 | 75.6\% | (22.3\%) |
| Property rates | 3817 | 3817 | 1078 | 28.2\% | 845 | 22.1\% | 941 | 24.6\% | 2863 | 75.0\% | 68 | 30.1\% | 1278.1\% |
| Service charges | 6611 | 6611 | 1174 | 17.8\% | 1182 | 17.9\% | 1222 | 18.5\% | 3578 | 54.1\% | 360 | 59.5\% | 239.5\% |
| Other own revenue | 8930 | 8930 | 3774 | 42.3\% | 2702 | 30.3\% | 2222 | 24.9\% | 8698 | 97.4\% | 5214 | 90.1\% | (57.4\%) |
| Operating Expenditure | 19349 | 19349 | 3819 | 19.7\% | 3978 | 20.6\% | 4779 | 24.7\% | 12576 | 65.0\% | 3569 | 63.1\% | 33.9\% |
| Employee related costs | 6098 | 6098 | 1073 | 17.6\% | 1424 | 23.4\% | 1322 | 21.7\% | 3819 | 62.6\% | 1139 | 70.2\% | 16.1\% |
| Provision for working capital |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Repairs and maintenance | 643 | 643 | 96 | 15.0\% | 70 | 10.9\% | 350 | 54.4\% | 516 | 80.3\% | 107 | 62.0\% | 226.1\% |
| Bukp purchases | 1658 | 1658 | 596 | 35.9\% | 353 | 21.3\% | 379 | 22.9\% | 1328 | 80.1\% | 320 | 70.7\% | 18.5\% |
| Other expenditure | 10950 | 10950 | 2054 | 18.8\% | 2130 | 19.5\% | 2728 | 24.9\% | 6912 | 63.1\% | 2003 | 58.5\% | 36.2\% |
| Surplus/(Deficit) | 10 | 10 | 2206 |  | 751 |  | (395) |  | 2563 |  | 2073 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 5528 | 5528 | 40 | 0.7\% | 369 | 6.7\% | 448 | 8.1\% | 856 | 15.5\% | 1096 | 79.3\% | (59.1\%) |
| Extermal loans |  |  | - |  |  |  |  | - |  |  |  | - |  |
| Internal contributions | 1025 | 1025 | 40 | 3.9\% | 14 | 1.4\% | 25 | 2.4\% | 79 | 7.7\% | 468 | 109.5\% | (94.7\%) |
| Grants and subsidies | 4503 | 4503 |  | - | 354 | 7.9\% | 423 | $9.4 \%$ | 777 | 17.3\% | 627 | 72.4\% | (32.6\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Capital Expenditure | 5528 | 5528 | 40 | 0.7\% | 369 | 6.7\% | 448 | 8.1\% | 856 | 15.5\% | 1096 | 79.3\% | (59.1\%) |
| Water | 175 | 175 | - | . | 18 | 10.3\% | ${ }^{67}$ | 38.2\% | 85 | 48.5\% | 88 | 82.6\% | (24.4\%) |
| Electricity | 20 | 20 | - | - | 262 | 1311.0\% | - | - | 262 | 1311.0\% | - | 140.0\% | - |
| Housing | 3096 | 3096 | - | - |  |  | - | - |  |  | 890 | 91.9\% | (100.0\%) |
| Roads, pavements, bridges and storm water | 842 <br> 1395 | 842 1435 | 4 | $20 \%$ | 88 | - | 19 | 2.3\% | 19 | 2.3\% | 32 | 56.6\% | (39.6\%) |
| Other | 1395 | 1395 | 40 | 2.9\% | ${ }^{88}$ | $6.3 \%$ | 362 | 25.9\% | 490 | 35.1\% | 85 | 55.5\% | 324.8\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| apital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 19349 | 19349 | 3819 | 19.7\% | 3978 | 20.6\% | 4779 | 24.7\% | 12576 | 65.0\% | 3569 | 63.1\% | 33.9\% |
| Capital Expenditure | 5528 | 5528 | 40 | 0.7\% | 369 | 6.7\% | 448 | 8.1\% | 856 | 15.5\% | 1096 | 79.3\% | (59.1\%) |
| Total | 24877 | 24877 | 3859 | 15.5\% | 4347 | 17.5\% | 5227 | 21.0\% | 13432 | 54.0\% | 4665 | 66.4\% | 12.1\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | Third Quarter |  | $\left\|\begin{array}{c} \text { Q3 of } 20066 / 07 \\ \text { to Q3 of } 2007108 \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } \mathrm{Q} \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Totalal } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 3719 | 3719 | 3501 | 94.1\% | 4598 | 123.7\% | 6032 | 162.2\% | 14132 | 380.0\% | 4509 | - | 33.8\% |
| Exiemal loans |  |  |  |  |  | - |  |  |  | . |  |  | - |
| Grants and subsidies | 1556 | 1556 | - | $\cdot$ | 1251 | 80.4\% | 3179 | 204.4\% | 4430 | 284.8\% | - | - | (100.0\%) |
| Investments redeemed | 500 | 500 | - | - |  | - |  |  |  | - |  | . |  |
| Statutory receipts (including VAT) |  |  | - | - |  | . |  |  | . | - |  | . | - |
| Other receipts | 1663 | 1663 | 3501 | 210.5\% | 3348 | 201.3\% | 2853 | 171.5\% | 9702 | 583.3\% | 4509 | . | (36.7\%) |
| Payments | 1276 | 1276 | 2540 | 199.1\% | 3079 | 241.3\% | 3607 | 282.7\% | 9225 | 723.1\% | 4584 | - | (21.3\%) |
| Salaries, wages and allowances | 323 | 323 | . | . | . | - | . | . | . | . | . | . | . |
| Cash and creditor payments | 354 | 354 | . | . |  | - | . |  | . | . |  | . | $\cdots$ |
| Capial payments |  | - | - | - | . | . | - |  | . | - | - | . | - |
| Investments made | - | - | - | - |  | - | - |  | . | - | - | - | - |
| External loans repaid | - | - | - | - | - | - | - |  | - | - |  | - | - |
| Statutory payments (including VAT) | - | - | - | - |  | - | - | - | - | - | - | - | - |
| Other payments | 599 | 599 | 2540 | 424.1\% | 3079 | 514.0\% | 3607 | 602.2\% | 9225 | 1540.3\% | 4584 | . | (21.3\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\xrightarrow{2006 / 07}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1785 | 1785 | 289 | 16.2\% | 343 | 19.2\% | 439 | 24.6\% | 1071 | 60.0\% | 329 | 69.8\% | 33.5\% |
| Sevice charges | 902 | 902 | 175 | 19.4\% | 225 | 24.9\% | 259 | 28.7\% | 659 | 73.1\% | 231 | 69.3\% | 12.2\% |
| Grants and subsidies |  |  |  |  |  |  |  |  | - | - |  | - |  |
| Other own revenue | 883 | 883 | 114 | 12.9\% | 118 | 13.4\% | 180 | 20.3\% | 412 | 46.7\% | ${ }^{98}$ | 71.3\% | $83.7 \%$ |
| Operating Expenditure | 1837 | 1837 | 268 | 14.6\% | 312 | 17.0\% | 555 |  | 1136 |  | 400 | 60.8\% | 38.7\% |
| Employe ereated costs | 228 | 228 | 48 | 21.2\% | 60 | 26.3\% | 60 | 26.5\% | 168 | 74.0\% | 31 | 68.5\% | 94.3\% |
| Provision for working capital | 7 | 74 | ${ }^{2}$ | 7\% | 2 | 296 |  |  | ${ }_{6}$ | - ${ }^{\text {c }}$ |  | 69\% |  |
| Repairs and maintenance | 74 | 74 | ${ }^{3}$ | 4.7\% | 22 | 29.6\% | 40 | 54.5\% | 66 | 88.7\% | 18 | 69.4\% | 126.8\% |
| Bukk purchases Other expenditure | ${ }_{1536}$ | 1536 | 217 | 14.1\% | 230 | 15.0\% | $\stackrel{-}{455}$ | 29.6\% | 902 | 58.7\% | ${ }_{352}$ | 58.3\% | $29.4 \%$ |
| Other expenditure |  |  |  |  |  |  |  |  | 902 | 58.7\% | 352 | 58.3\% | 29.4\% |
| Surplus/(Deficit) | (52) | (52) | 21 |  | 31 |  | (116) |  | (65) |  | (71) |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 23 | 37.9\% | 8 | 13.5\% | 4 | 5.8\% | 26 | 42.8\% | 61 | 4.7\% |
| Electricity | 16 | 69.7\% | - | - | 1 | 3.2\% | 6 | 27.0\% | 22 | 1.7\% |
| Property Rates | 486 | 51.3\% | - | - | - | - | 461 | 48.7\% | 948 | 74.1\% |
| Other | 45 | 18.3\% | 17 | 7.0\% | 12 | 4.9\% | 174 | 69.8\% | 249 | 19.4\% |
| Total | 570 | 44.6\% | 26 | 2.0\% | 16 | 1.3\% | 667 | 52.1\% | 1279 | 100.0\% |



| Contact Details |  |  |
| :--- | :--- | :--- |
| Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { PA Wililiams } \\ \text { W du P Theron }\end{array}$ | $\begin{array}{l}0235511019 \\ 023551019\end{array}$ |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

| 2007108 |  |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to } \mathrm{Q} \text { o } 2007108 \\ { }_{2}(2) \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd } Q \text { as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 16282 | 16968 | 6153 | 37.8\% | 3504 | 21.5\% | 4054 | 23.9\% | 13711 | 80.8\% | 3410 | 76.7\% | 18.9\% |
| Property rates | 1137 | 1237 | 1040 | 91.5\% | 291 | 25.6\% | 150 | 12.1\% | 1482 | 119.8\% | 295 | 74.9\% | (49.1\%) |
| Service charges | 6015 | 6599 | 1414 | 23.5\% | 1245 | 20.7\% | 1415 | 21.4\% | 4074 | 61.7\% | 1683 | 76.4\% | (15.9\%) |
| Other own revenue | 9130 | 9132 | 3699 | 40.5\% | 1968 | 21.6\% | 2489 | 27.3\% | 8155 | 89.3\% | 1431 | 77.4\% | 73.9\% |
| Operating Expenditure | 16246 | 16896 | 3480 | 21.4\% | 3403 | 20.9\% | 3381 | 20.0\% | 10264 | 60.7\% | 3025 | 73.2\% | 11.8\% |
| Employee related costs | 6267 | 6057 | 1634 | 26.1\% | 1361 | 21.7\% | 1618 | 26.7\% | 4613 | 76.2\% | 1519 | 78.6\% | 6.6\% |
| Provision for working capital | 19 | 19 |  |  | 5 | 25.0\% | 5 | 25.0\% | 9 | 50.0\% | 5 | 75.0\% | 5.0\% |
| Repairs and maintenance | 349 | 324 | 70 | 20.1\% | 108 | 30.8\% | 89 | 27.5\% | 267 | 82.4\% | 72 | 66.0\% | 23.7\% |
| Bulk purchases | 2018 | 2559 | 740 | 36.7\% | 534 | 26.5\% | 490 | 19.2\% | 1764 | 68.9\% | 448 | 83.8\% | 9.3\% |
| Other expenditure | 7593 | 7937 | 1037 | 13.7\% | 1396 | 18.4\% | 1179 | 14.8\% | 3611 | 45.5\% | 981 | 62.7\% | 20.1\% |
| Surplus/(Deficit) | 36 | 72 | 2673 |  | 101 |  | 673 |  | 3447 |  | 385 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \end{gathered}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3643 | 2330 | 364 | 10.0\% | 843 | 23.1\% | 562 | 24.1\% | 1768 | 75.9\% | 1052 | 46.7\% | (46.6\%) |
| External loans |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Internal contributions | 1812 | 1806 | 277 | 15.3\% | 410 | 22.6\% | 560 | 31.0\% | 1247 | 69.1\% | 148 | 20.7\% | 278.0\% |
| Grants and subsidies | 1831 | 524 | 87 | 4.7\% | 433 | 23.6\% | 1 | 0.2\% | 521 | 99.3\% | 904 | 63.8\% | (99.9\%) |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure | 3643 | 2330 | 364 | 10.0\% | 843 | 23.1\% | 562 | 24.1\% | 1768 | 75.9\% | 1052 | 46.7\% | (46.6\%) |
| Water | 783 | 781 |  |  | 20 | 2.5\% | 520 | 66.6\% | 540 | 69.1\% | 832 | 87.6\% | (37.5\%) |
| Electricity | 217 | 216 | 3 | 1.4\% | 92 | 42.5\% | ${ }^{33}$ | 15.4\% | 129 | 59.5\% | - | 10.3\% | 83220.0\% |
| Housing | 1307 | - | - | - |  |  |  |  |  | - |  | - |  |
| Roads, pavements, bridges and storm water | 470 | 470 | 79 | 16.8\% | 326 | 69.4\% | - | 0.1\% | 406 | 86.3\% | 72 | 37.0\% | (99.7\%) |
| Other | 866 | 863 | 281 | 32.5\% | 405 | 46.7\% | 8 | 0.9\% | 694 | 80.4\% | 148 | 24.0\% | (94.6\%) |


|  | 200708 |  |  |  |  |  |  |  |  |  | $2006 / 07$ |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 16246 | 16896 | 3480 | 21.4\% | 3403 | 20.9\% | 3381 | 20.0\% | 10264 | 60.7\% | 3025 | 73.2\% | 11.8\% |
| Capital Expenditure | 3643 | 2330 | 364 | 10.0\% | 843 | 23.1\% | 562 | 24.1\% | 1768 | 75.9\% | 1052 | 46.7\% | (46.5\%) |
| Total | 19889 | 19226 | 3844 | 19.3\% | 4246 | 21.3\% | 3942 | 20.5\% | 12032 | 62.6\% | 4077 | 68.2\% | (3.3\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 21918 | 22604 | 9047 | 41.3\% | 7572 | 34.5\% | 7858 | 34.8\% | 24477 | 108.3\% | 6452 | 98.2\% | 21.8\% |
| Exteral loans |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grants and subsidies | 8050 | 7714 | 1659 | 20.6\% | 1355 | 16.8\% | 1731 | $22.4 \%$ | 4745 | 61.5\% | 2435 | 92.0\% | (28.9\%) |
| Investments redeemed | 3500 | 3500 | 1300 | 37.1\% | 700 | 20.0\% | - | - | 2000 | 57.1\% |  | 61.5\% |  |
| Statutory receipits (including VAT) |  |  | 87 |  | 136 |  | 142 | $\cdot$ | 365 |  | 32 | 97.8\% | 349.9\% |
| Other receipts | 10368 | 11390 | 6001 | 57.9\% | 5381 | 51.9\% | 5985 | 52.5\% | 17367 | 152.5\% | 3985 | 105.7\% | 50.2\% |
| Payments | 21482 | 22132 | 8561 | 39.9\% | 7940 | 37.0\% | 7781 | 35.2\% | 24283 | 109.7\% | 6835 | 100.4\% | 13.8\% |
| Salaries, wages and allowances | 5566 | 5355 | 1424 | 25.6\% | 1086 | 19.5\% | 1271 | 23.7\% | 3781 | 70.6\% | 1281 | 76.2\% | (0.8\%) |
| Cash and creditor payments | 8313 | 9183 | 3037 | 36.5\% | 3050 | 36.7\% | 1902 | 20.7\% | 7989 | 87.0\% | 1146 | 113.5\% | 65.9\% |
| Capital payments | 3645 | 3639 | 364 | 10.0\% | 843 | 23.1\% | 576 | 15.8\% | 1782 | 49.0\% | 1052 | 46.7\% | (45.3\%) |
| Investments made | 3100 | 3100 | 1000 | 32.3\% | 500 | 16.1\% | 1000 | 32.3\% | 2500 | 80.6\% | 1700 | 100.0\% | (41.2\%) |
| Extermal loans repaid |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Statutory payments (including VAT) | ${ }^{18}$ | ${ }^{16}$ | 360 | 1954.7\% | 358 | 1944.9\% | 277 | 1746.8\% | 996 | 6272.6\% | 231 | 82.8\% | 20.0\% |
| Other payments | 839 | 839 | 2376 | 283.1\% | 2103 | 250.5\% | 2756 | 328.3\% | 7234 | 861.9\% | 1425 | 269.2\% | 93.4\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | TotalExpenditure as <br> $\%$ of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1621 | 1582 | 338 | 20.8\% | 389 | 24.0\% | 511 | 32.3\% | 1238 | 78.2\% | 537 | 83.5\% | (4.8\%) |
| Service charges | 1331 | 1199 | 247 | 18.6\% | 299 | 22.4\% | 423 | 35.3\% | 969 | 80.8\% | 449 | 77.9\% | (5.8\%) |
| Grants and subsidies | 258 | 364 | 86 | 33.3\% | 85 | 33.1\% | 83 | 22.96 | 254 | 69.9\% | 82 | 114.7\% | 0.8\% |
| Other own revenue | 32 | 20 | 5 | 15.2\% | 5 | 15.5\% | 5 | 26.3\% | 15 | 76.3\% | 5 | 54.7\% | (1.0\%) |
| Operating Expenditure | 932 | 884 | 204 | 21.9\% | 220 | 23.7\% | 216 | 24.4\% | 640 | 72.4\% | 310 | 77.8\% | (30.5\%) |
| Employee related costs | 339 | 316 | ${ }_{86}$ | 25.4\% | 76 | 22.5\% | ${ }_{83}$ | 26.26 | 245 | 77.5\% | 156 | 83.4\% | (46.9\%) |
| Provision for working capital |  | - |  |  |  |  |  | - |  |  |  | - |  |
| Repairs and maintenance | 45 | 44 | , | 1.0\% | 10 | 23.0\% | 4 | 9.7\% | 15 | 34.1\% | 20 | 52.2\% | (78.2\%) |
| Bulk purchases | 539 | 514 | ${ }^{2}$ | 25.0\% | ${ }^{2}$ | 25.0\% | ${ }^{2}$ | 25.05\% | 7 | 75.0\% | 2 | 75.0\% | 5.1\% |
| Other expenditure | 539 | 514 | 116 | 21.4\% | 131 | 24.4\% | 126 | 24.5\% | 373 | 72.5\% | 132 | 76.3\% | (4.3\%) |
| Surplus/(Deficit) | 689 | 698 | 134 |  | 169 |  | 295 |  | 598 |  | 227 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | $30 \cdot 60$ Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | (1) | (0.2\%) | 36 | 14.4\% | 36 | 14.4\% | 179 | 71.4\% | 250 | 12.4\% |
| Electricity | (8) | (3.5\%) | 187 | 81.7\% | 8 | 3.6\% | 42 | 18.2\% | 228 | 11.3\% |
| Property Rates | (3) | (0.4\%) | (3) | (0.4\%) | (5) | (0.7\%) | 692 | 101.5\% | 682 | 33.7\% |
| Other | 13 | 1.5\% | 121 | 14.0\% | 45 | 5.2\% | 684 | 79.3\% | 863 | 42.6\% |
| Total | 1 | 0.1\% | 341 | 16.9\% | 84 | 4.2\% | 1596 | 78.9\% | 2023 | 100.0\% |



| Munticipal Managais | $\begin{array}{l}\text { DJ Rossouw } \\ \text { GS Bothma }\end{array}$ | $\begin{array}{l}0235411320 \\ \text { Financial Manager }\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  | 2007108 2006/07 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | ${ }_{\text {Third }} 2006107$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{gathered}\right.$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 76792 | 76792 | 20407 | 26.6\% | 18489 | 24.1\% | 20197 | 26.3\% | 59093 | 77.0\% | 17772 | 73.3\% | 13.6\% |
| Property rates | 12801 | 12801 | 4194 | 32.8\% | 3018 | 23.6\% | 2379 | 18.6\% | 9590 | 74.9\% | 2041 | 62.7\% | 16.5\% |
| Service charges | 41361 | 41361 | 8796 | 21.3\% | 8430 | 20.4\% | 8267 | 20.0\% | 25493 | 61.6\% | 7765 | 58.3\% | 6.5\% |
| Other own revenue | 22630 | 22630 | 7417 | 32.8\% | 7041 | 31.1\% | 9551 | 42.2\% | 24009 | 106.1\% | 7965 | 114.8\% | 19.9\% |
| Operating Expenditure | 76777 | 76777 | 19378 | 25.2\% | 21066 | 27.4\% | 19361 | 25.2\% | 59805 | 77.9\% | 17648 | 71.7\% | 9.7\% |
| Employee related costs | 31787 | 31787 | 6998 | 22.0\% | 9005 | 28.3\% | 7230 | 22.7\% | 23232 | 73.1\% | 6360 | 70.9\% | 13.7\% |
| Provision for working capital | 1040 | 1040 | 260 | 25.0\% | 260 | 25.0\% | 260 | 25.0\% | 780 | 75.0\% | 158 | 75.0\% | 65.1\% |
| Repairs and maintenance | 9203 | 9203 | 1585 | 17.2\% | 2191 | 23.8\% | 2152 | 23.4\% | 5928 | 64.4\% | 1293 | 66.7\% | 66.4\% |
| Bukp purchases | 10255 | 10255 | 2812 | 27.4\% | 2225 | 21.7\% | 2413 | 23.5\% | 7451 | 72.7\% | 2096 | 71.6\% | 15.1\% |
| Other expenditure | 24493 | 24493 | 7722 | 31.5\% | 7385 | 30.2\% | 7305 | 29.8\% | 22413 | 91.5\% | 7741 | 74.2\% | (5.6\%) |
| Surplus/(Deficit) | 15 | 15 | 1029 |  | (2577) |  | 836 |  | (712) |  | 124 |  |  |

Part 2: Capital Revenue and Expenditure

|  | 2007108 |  |  |  |  |  |  |  |  |  | ${ }_{\text {Third }} 200607$ |  | Q3 of 2006/07to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 16471 | 16471 | 5063 | 30.7\% | 11292 | 68.6\% | 4099 | 24.9\% | 20455 | 124.2\% | 3041 | 45.6\% | 34.8\% |
| External loans | 705 | 705 |  | - | 199 | 28.3\% |  |  | 199 | 28.3\% |  | - |  |
| Internal contributions | 3917 | 3917 | 190 | 4.8\% | 994 | 25.4\% | 179 | 4.6\% | 1362 | 34.8\% | 193 | 14.0\% | (7.2\%) |
| Grants and subsidies | 11849 | 11849 | 4637 | 39.1\% | 10095 | 85.2\% | 3921 | 33.1\% | 18653 | 157.4\% | 2818 | 53.4\% | 39.1\% |
| Other |  |  | 237 |  |  |  |  |  | 240 | - | 30 | . | (100.0\%) |
| Capital Expenditure | 16471 | 16471 | 5063 | 30.7\% | 11292 | 68.6\% | 4099 | 24.9\% | 20455 | 124.2\% | 3041 | 45.6\% | 34.8\% |
| Water | 2187 | 2187 | 223 | 10.2\% | 200 | 9.2\% | 347 | 15.9\% | 770 | 35.2\% | 108 | 79.3\% | 220.3\% |
| Electricity | 3172 | 3172 | 130 | 4.1\% | 415 | 13.1\% | 1311 | 41.3\% | 1857 | 58.5\% | 378 | 77.6\% | 246.4\% |
| Housing | 7009 | 7009 | 2893 | 41.3\% | 8547 | 121.9\% | 2058 | 29.4\% | 13498 | 192.6\% | 1878 | 61.8\% | 9.6\% |
| Roads, pavements, bridges and storm water | 1120 | 1120 | 1472 | 131.4\% | 1436 | 128.2\% | 238 | 21.2\% | 3146 | 280.9\% | 64 | 4.8\% | 273.3\% |
| Other | 2984 | 2984 | 346 | 11.6\% | 694 | 23.3\% | 145 | 4.9\% | 1185 | 39.7\% | 612 | 45.6\% | (76.3\%) |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left.\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital and Operating Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 76777 | 76777 | 19378 | 25.2\% | 21066 | 27.4\% | 19361 | 25.2\% | 59805 | 77.9\% | 17648 | 71.7\% | 9.7\% |
| Capital Expenditure | 16471 | 16471 | 5063 | 30.7\% | 11292 | 68.6\% | 4099 | 24.9\% | 20455 | 124.2\% | 3041 | 45.6\% | 34.8\% |
| Total | 93248 | 93248 | 24441 | 26.2\% | 32358 | 34.7\% | 23460 | 25.2\% | 80259 | 86.1\% | 20689 | 65.7\% | 13.4\% |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% \% of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 103050 | 103050 | 27225 | 26.4\% | 50765 | 49.3\% | 31829 | 30.9\% | 109820 | 106.6\% | 24464 | - | 30.1\% |
| Exteral loans | 705 | 705 |  |  | 152 | 21.6\% |  |  | 152 | 21.6\% |  | - |  |
| Grants and subsidies | 24951 | 24951 | 8086 | 32.4\% | 16510 | 66.2\% | 7155 | 28.7\% | 31750 | 127.2\% | 7524 | . | (4.9\%) |
| Investments redeemed | 10000 | 10000 | 2291 | 22.9\% | 18215 | 182.2\% | 4144 | 41.4\% | 24650 | 246.5\% | 3012 | - | 37.6\% |
| Statuory receipits (including VAT) | 632 | 632 | 158 | 25.0\% | 219 | 34.6\% | 334 | 52.8\% | 710 | 112.4\% | 67 | - | 398.4\% |
| Other reecipts | 66762 | 66762 | 16690 | 25.0\% | 15670 | 23.5\% | 20197 | 30.3\% | 52557 | 78.7\% | 13861 | - | 45.7\% |
| Payments | 99832 | 99832 | 25182 | 25.2\% | 50547 | 50.6\% | 27886 | 27.9\% | 103614 | 103.8\% | 24168 | - | 15.4\% |
| Salaries, wages and allowances | 32245 | 32245 | 6998 | 21.7\% | 9005 | 27.9\% | 7230 | 22.4\% | 23232 | 72.0\% | 6360 | - | 13.7\% |
| Cash and creditor payments | 40117 | 40117 | 9336 | 23.3\% | 10316 | 25.7\% | 9746 | 24.3\% | 29398 | 73.3\% | 10104 | - | (3.6\%) |
| Capital payments | 11944 | 11944 | 6104 | 51.1\% | 13609 | 113.9\% | 5617 | 47.0\% | 25330 | 212.1\% | 3141 | - | 78.8\% |
| Investments made | 11849 | 11849 | 1305 | 11.0\% | 15606 | 131.7\% | 2689 | 22.7\% | 19600 | 165.4\% | 3011 | - | (10.7\%) |
| External loans repaid | 1278 | 1278 |  |  | 290 | 22.7\% | 241 | 18.9\% | 531 | 41.5\% | 156 | - | 55.0\% |
| Statuory payments (including VAT) | 699 | 699 | 175 | 25.0\% |  |  |  |  | 175 | 25.0\% | 191 | - | (100.0\%) |
| Other payments | 1701 | 1701 | 1264 | 74.3\% | 1721 | 101.2\% | 2363 | 138.9\% | 5348 | 314.4\% | 1205 | - | 96.0\% |


|  | 200708 |  |  |  |  |  |  |  |  |  | $\frac{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006107 \\ \text { to Q3 of } 2007 / 108 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 2nd Qas \% of of } \\ \text { Main } \\ \text { appropriation } \end{array} \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 3rd Q as \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 9901 | 9901 | 1414 | 14.3\% | 1568 | 15.8\% | 1870 | 18.9\% | 4853 | 49.0\% | 1854 | 48.0\% | 0.9\% |
| Service charges | 9462 | 9462 | 1376 | 14.5\% | 1519 | 16.1\% | 1842 | 19.5\% | 4737 | 50.1\% | 1833 | 48.6\% | 0.5\% |
| Grants and subsidies | 375 | 375 |  |  | 29 | 7.6\% |  | - | 29 | 7.6\% |  | 50.0\% |  |
| Other own reverue | 64 | 64 | 39 | 60.0\% | 21 | 32.4\% | 28 | 44.2\% | 88 | 136.6\% | 21 | 25.3\% | 32.6\% |
| Operating Expenditure | 6991 | 6991 | 1301 | 18.6\% | 1653 | 23.6\% | 1590 | 22.7\% | 4544 | 65.0\% | 1253 | 65.3\% | 27.0\% |
| Employee related costs | 2182 | 2182 | 545 | 25.0\% | 661 | 30.3\% | ${ }^{528}$ | 24.26 | 1734 | 79.46 | 537 | $80.1 \%$ | (1.8\%) |
| Provision for working capital | 520 | 520 | 130 | 25.0\% | 130 | 25.0\% | 130 | 25.0\%6 | 390 | 75.0\% | 5 | $\cdots$ | (100.0\%) |
| Repairs and maintenance | 1329 | 1329 | 262 | 19.7\% | 450 | 33.9\% | 404 | 30.4\% | 1117 | 84.0\% | 254 | 67.6\% | 59.0\% |
| Bulk purchases | 450 | 450 | 92 | 20.5\% | 4 | 4 | 25 | 5.5\% | 117 | 26.0\%6 | 52 | 89.8\% | (52.9\%) |
| Other expenditure | 2509 | 2509 | 272 | 10.8\% | 411 | 16.4\% | 504 | 20.1\% | 1187 | 47.3\% | 408 | 44.8\% | 23.3\% |
| Surplus/(Deficit) | 2910 | 2910 | 113 |  | (85) |  | 280 |  | 309 |  | 601 |  |  |



Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30.60 Days |  | 60 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 690 | 12.7\% | 341 | 6.3\% | 311 | 5.7\% | 4080 | 75.3\% | 5422 | 14.2\% |
| Electricity | 1423 | 62.0\% | 271 | 11.8\% | 49 | 2.1\% | 552 | 24.0\% | 2295 | 6.0\% |
| Property Rates | 757 | 13.2\% | 263 | 4.6\% | 208 | 3.6\% | 4522 | 78.6\% | 5750 | 15.0\% |
| Other | 926 | 3.7\% | 500 | 2.0\% | 457 | 1.8\% | 22962 | 92.4\% | 24845 | 64.9\% |
| Total | 3796 | 9.9\% | 1375 | 3.6\% | 1025 | 2.7\% | 32116 | 83.8\% | 38312 | 100.0\% |


| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | $\cdot$ | - | - | - | - | - | - | - | - | - |
| Buk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | $\cdot$ | \% | - | - | - | - | - | $\cdot$ |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdots$ | - |
| Trade Creditors | 562 | 93.4\% | 22 | 3.7\% | 1 | 0.2\% | 16 | 2.7\% | 601 | 100.0\% |
| Auditor-General | $:$ | - | $\therefore$ | $:$ | $\cdots$ | $:$ | $\cdots$ | : | $:$ | $:$ |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 562 | 93.4\% | 22 | 3.7\% | 1 | 0.2\% | 16 | 2.7\% | 601 | 100.0\% |


| Contact Details |  |  |
| :--- | :--- | :--- |
| Municical Manaer <br> Financial Manager | $\begin{array}{l}\text { JBooysen } \\ \text { DLouw }\end{array}$ | 0234148020 <br>  |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  | $\left\|\begin{array}{c} \text { Q3 of } 2006107 \\ \text { to Q3 of 200708 } \\ \text { (2) } \end{array}\right\|$ |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 1st } \mathrm{Q} \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget <br> (1) |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 52145 | 52398 | 14703 | 28.2\% | 14135 | 27.1\% | 16503 | 31.5\% | 45341 | 86.5\% | 16947 | 78.7\% | (2.6\%) |
| Propery rates | 1262 | 1262 | 631 | 50.0\% | 19 | 1.5\% | 593 | 47.0\% | 1243 | 98.5\% | 8 | 97.2\% | 7700.0\% |
| Sevice charges | 3303 | 3303 | 722 | 21.8\% | 687 | 20.8\% | 694 | 21.0\% | 2103 | 63.7\% | 748 | 64.1\% | (7.2\%) |
| Other own revenue | 47580 | 47833 | 13350 | 28.1\% | 13429 | 28.2\% | 15217 | 31.8\% | 41996 | 87.8\% | 16191 | 79.2\% | (6.0\%) |
| Operating Expenditure | 53628 | 54995 | 10692 | 19.9\% | 14260 | 26.6\% | 11037 | 20.1\% | 35989 | 65.4\% | 12594 | 66.0\% | (12.4\%) |
| Employee related costs | 10396 | 11094 | 4173 | 40.1\% | 2615 | 25.2\% | 2326 | 21.0\% | 9114 | 82.2\% | 3172 | 69.7\% | (26.7\%) |
| Provision for working capital | 1851 | 1851 | 137 | 7.4\% | 129 | 7.0\% | 702 | 37.9\% | 968 | 52.3\% | 127 | 42.8\% | 454.4\% |
| Repairs and maintenance | 451 | 496 | 66 | 14.7\% | 70 | 15.5\% | 177 | 35.6\% | 313 | 63.1\% | 70 | 45.1\% | 153.6\% |
| Bulk purchases | 820 | 820 | 258 | 31.5\% | 152 | 18.5\% | 139 | 17.0\% | 549 | 67.0\% | 139 | 61.8\% | (0.1\%) |
| Other expenditure | 40110 | 40734 | 6058 | 15.1\% | 11294 | 28.2\% | 7693 | 18.9\% | 25045 | 61.5\% | 9086 | 66.2\% | (15.3\%) |
| Surplus/(Deficit) | (1483) | (2597) | 4011 |  | (125) |  | 5466 |  | 9352 |  | 4353 |  |  |

Part 2: Capital Revenue and Expenditure

|  |  |  |  |  | 200 |  |  |  |  |  |  | 6107 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  | First | uarter | Second | Quarter | Third | uarter | Yeart | to Date | Third | Quatter |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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> budget | $\left\lvert\, \begin{gathered} \text { Q3 of 2006/07 } \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 4578 | 4578 |  |  |  | 0.6\% | 1574 | 34.4\% | 1601 | 35.0\% | 2016 | 94.3\% | (21.9\%) |
| External loans | 1500 | 1000 | . | . | . | . | - | - |  | . |  | . | . |
| Internal contributions | 68 | 68 | - | - | - |  | - | - | - | - | - | 69.6\% | . |
| Grants and subsidies | 3010 | 3510 | - | - | - | - | 1567 | 44.6\% | 1567 | 44.6\% | 2016 | 95.3\% | (22.3\%) |
| Other |  |  | - | - | 26 |  | , |  | 34 |  |  | , | (100.0\%) |
| Capital Expenditure | 4578 | 4578 | - | - | 26 | 0.6\% | 1574 | 34.4\% | 1601 | 35.0\% | 2016 | 94.3\% | (21.9\%) |
| Water | 1510 | 1410 | - | - | - |  | 1369 | 97.1\% | 1369 | 97.1\% | - | 96.8\% | (100.0\%) |
| Electricity |  | - | - | - | - | - | - | - |  | - | 79 | 50.0\% | (100.0\%) |
| Housing | - | - | - | - | - | - | - | - | - | - | 1937 | 99.5\% | (100.0\%) |
| Roads, pavements, bridges and storm water Other | ${ }_{3068}$ | 100 3068 | - | - | ${ }_{26}$ | - | 87 | ${ }^{86.6 \%}$ | 87 | 86.676 | - | 100.0\% | (100.0\%) |
| Other | 3068 | 3068 |  |  | 26 | 0.9\% | 119 | 3.9\% | 145 | 4.7\% | - | 85.1\% | (100.0\%) |



|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | Q3 of $2006 / 107$to Q3 of $2007 / 108$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | Third Quarter |  |  |
|  | $\begin{array}{\|c} \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } \mathrm{Q} \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 2nd } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd 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> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Cash Receipts and Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 50601 | 50854 | 17464 | 34.5\% | 17766 | 35.1\% | 16222 | 31.9\% | 51452 | 101.2\% | 13873 | 77.6\% | 16.9\% |
| Extermal loans | 1500 | 1000 |  | . | . |  |  | . |  |  |  |  |  |
| Grants and subsidies | 44491 | 45294 | 13005 | 29.2\% | 12993 | 29.2\% | 11350 | 25.1\% | 37348 | 82.5\% | 15606 | 78.7\% | (27.3\%) |
| Investments redeemed |  | . | 2500 |  | 3000 |  | 1132 |  | 6632 |  | (5710) |  | (119.8\%) |
| Statutoy receipts (including VAT) | 177 | 177 | 76 | 43.1\% | - | $\cdots$ | 921 | 520.1\% | 997 | 563.1\% | 83 | 398.3\% | 1014.2\% |
| Other receipts | 4433 | 4383 | 1882 | 42.5\% | 1773 | 40.0\% | 2819 | 64.3\% | 6475 | 147.7\% | 3895 | 152.3\% | (27.6\%) |
| Payments | 54024 | 55390 | 16362 | 30.3\% | 17272 | 32.0\% | 11565 | 20.9\% | 45198 | 81.6\% | 11683 | 69.3\% | (1.0\%) |
| Salaries, wages and allowances | 10396 | 11094 | 4173 | 40.1\% | 2615 | 25.2\% | 2326 | 21.0\% | 9114 | 82.2\% | 3172 | 58.7\% | (26.7\%) |
| Cash and creatior payments | 39050 | 39719 | 8689 | 22.3\% | 10230 | 26.2\% | 8065 | 20.3\% | 26984 | 67.9\% | 6736 | 70.8\% | 19.7\% |
| Capital payments | 4578 | 4578 | - | , | 26 | 0.6\% | 1574 | 34.4\% | 1601 | 35.0\% | 1775 | 94.3\% | (11.3\%) |
| Investments made |  | . | 3500 | $\cdot$ | 4400 | - | (400) | - | 7500 | - | . | - | (100.0\%) |
| External loans repaid | - | - | . | - | - | . | - | - |  | - | . | - |  |
| Stautory payments (including VAT) | - | - | - | - | - | . | - | . | - | - | . | - | - |
| Other payments | - | - | - | - | - | . | - | - | . | - | . | - | . |


|  | 2007108 |  |  |  |  |  |  |  |  |  | 2006107 |  | $\begin{array}{\|c\|} \hline \text { Q3 of } 2006 / 07 \\ \text { to Q3 of } 2007 / 108 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  |  |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st } Q \text { as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as \% of } \\ & \text { adjusted } \\ & \text { budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Water |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1128 | 1128 | 190 | 16.9\% | 200 | 17.7\% | 133 | 11.8\% | 523 | 52.1\% | 251 | 64.4\% | (47.0\%) |
| Service charges | 978 | 978 | 190 | 19.5\% | 200 | 20.5\% | 133 | 13.6\% | 523 | 60.1\% | 251 | 68.1\% | (47.0\%) |
| Grants and subsidies | 150 | 150 |  |  |  |  |  | - |  |  |  | - | - |
| Other own revenue |  |  |  |  |  |  |  | - |  | - | - | . |  |
| Operating Expenditure | 1262 | 1262 | 121 | 9.6\% | 153 | 12.2\% | 132 | 10.5\% | 406 | 35.3\% | 293 | 46.5\% | (54.9\%) |
| Employee related costs | 288 | 288 | 52 | 18.1\% | 64 | 22.1\% | 37 | 12.8\% | 153 | 59.6\% | 50 | 58.7\% | (26.0\%) |
| Provision for working capital | 481 | 481 | 57 | 11.9\% | 60 | 12.4\% | 42 | 8.7\% | 159 | 36.9\% | 61 | 32.5\% | (31.1\%) |
| Repairs and maintenance | 110 | 110 | 2 | 2.1\% | 27 | 24.5\% | 7 | $6.4 \%$ | 36 | 35.1\% | 32 | 71.7\% | (78.1\%) |
| Bulk purchases |  |  |  |  | - | - |  | , |  |  |  | . |  |
| Other expenditure | 383 | 383 | 9 | 2.4\% | 3 | 0.8\% | 46 | 12.0\% | 58 | 15.2\% | 150 | 49.6\% | (69.3\%) |
| Surplus/(Deficit) | (134) | (134) | 69 |  | 47 |  | 1 |  | 117 |  | (42) |  |  |


| 2007108 2006107 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Year to Date |  | $\stackrel{2006107}{\text { Third Quarter }}$ |  | $\left\lvert\, \begin{gathered} \text { Q3 of } 2006 / 07 \\ \text { to Q3 of 2007/08 } \end{gathered}\right.$ |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q Q Q \% of of } \\ \text { adjusted } \\ \text { budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| R thousands |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1590 | 1590 | 294 | 18.5\% | 249 | 15.7\% | 172 | 10.8\% | 715 | 50.4\% | 273 | 44.4\% | (37.0\%) |
| Service charges | 1403 | 1403 | 294 | 20.9\% | 249 | 17.8\% | 172 | 12.3\% | 715 | 57.1\% | 273 | 54.1\% | (37.0\%) |
| Grants and subsidies | 187 | 187 | . |  |  | . |  | . | - |  |  | - |  |
| Other own revenue |  |  |  |  |  |  |  |  |  |  | - | . |  |
| Operating Expenditure | 1729 | 1729 | 371 | 21.5\% | 288 | 16.7\% | 156 | 9.0\% | 815 | 56.5\% | 339 | 49.0\% | (54.0\%) |
| Employee related costs | 214 | 214 | 50 | 23.4\% | 72 | 33.5\% | 37 | 17.3\% | 159 | 83.9\% | 48 | 76.7\% | (22.9\%) |
| Provision for working capital | 397 | 397 | 35 | 8.9\% | 32 | 8.1\% | 20 | 5.0\% | 87 | 24.4\% | 28 | 14.3\% | (28.6\%) |
| Repairs and maintenance | 62 | 62 | 18 | 28.7\% | 23 | 37.6\% | 1 | 1.6\% | 42 | 194.9\% | 15 | 47.0\% | (93.3\%) |
| Bulk purchases | 820 | 820 | 258 | 31.5\% | 152 | 18.5\% | 89 | . | 499 | 67.0\% | 139 | 61.8\% | (36.0\%) |
| Other expenditure | 236 | 236 | 10 | 4.1\% | 9 | 4.0\% | 9 | 3.8\% | 28 | 13.0\% | 109 | 55.6\% | (91.7\%) |
| Surplus/(Deficit) | (139) | (139) | (77) |  | (39) |  | 16 |  | (100) |  | (66) |  |  |

Part 5: Debtor Age Analysis

| R thousands | 0.30 Days |  | 30-60 Days |  | 60-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Water | 61 | 2.7\% | 51 | 2.3\% | 50 | 2.2\% | 2087 | 92.8\% | 2249 | 40.5\% |
| Electricity | 44 | 8.6\% | 24 | 4.7\% | 15 | 2.9\% | 424 | 83.7\% | 507 | ${ }^{9.1 \%}$ |
| Property Rates | 6 | 2.1\% | 5 | 1.8\% | 5 | 1.7\% | 281 | 94.4\% | 297 | 5.4\% |
| Other | 92 | 3.7\% | 83 | 3.3\% | 82 | 3.3\% | 2244 | 89.7\% | 2501 | 45.0\% |
| Total | 203 | 3.7\% | 163 | 2.9\% | 152 | 2.7\% | 5036 | 90.7\% | 5554 | 100.0\% |



Contact Details

| $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { NW Nortie } \\ \text { C J Kymdell }\end{array}$ | $\begin{array}{l}0234491000 \\ 0234491000\end{array}$ |
| :--- | :--- | :--- |

Source Local Government Database
(1) Total includes quarter 1 to 3 .
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.


[^0]:    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financia Manager }\end{array}$ | $\begin{array}{l}\text { TT Mnyimba } \\ \text { RDLApril }\end{array}$ | $\begin{array}{l}0498360021 \\ 0498360021\end{array}$ |
    | :--- | :--- | :--- |

[^1]:    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { ZA Williams } \\ \text { PH Steyn }\end{array}$ | 0459793005 <br> 045979 |
    | :--- | :--- | :--- |

[^2]:    Contact Details

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { HTHlazo } \\ \text { M Mandla }\end{array}$ | $\begin{array}{l}0475550161 \\ 0475550275\end{array}$ |
    | :--- | :--- | :--- |

[^3]:    | $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { JM Moitse (acting) } \\ \text { PLamprecht (Acting) }\end{array}$ | $\begin{array}{l}05171739300 \\ 0517139300\end{array}$ |
    | :--- | :--- | :--- |

[^4]:    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financia Manager }\end{array}$ | $\begin{array}{l}\text { M Sefantsi } \\ \text { LGqoli (acting) }\end{array}$ | $\begin{array}{l}0573918905 \\ 0573918952\end{array}$ |
    | :--- | :--- | :--- |

[^5]:    | $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { RS Kau } \\ \text { TKometsi }\end{array}$ | 0519399302 <br> 0519399301 |
    | :--- | :--- | :--- |

[^6]:    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { SB Msibi } \\ \text { MM Mahlalele }\end{array}$ | $\begin{array}{l}0533034885 \\ 0583035732\end{array}$ |
    | :--- | :--- | :--- |

[^7]:    Contact Details

    | $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { DD Naidoo } \\ \text { A Nunkumar }\end{array}$ | $\begin{array}{l}0399761202 \\ 0399761202\end{array}$ |
    | :--- | :--- | :--- |

[^8]:    Contact Details

    | $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ | SM Nsusha | $\begin{array}{l}0395341810 \\ \text { TN Vezi }\end{array}$ |
    | :--- | :--- | :--- |

[^9]:    Contact Details

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { S E Manqqele } \\ \text { M M Zungu }\end{array}$ | $\begin{array}{l}0355920680 \\ 0355920680\end{array}$ |
    | :--- | :--- | :--- |

[^10]:    Contact Details

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { EM S Nombela } \\ \text { JS Coetzee }\end{array}$ | 035550 <br> 0355500069 |
    | :--- | :--- | :--- |

[^11]:    Contact Details

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { C C Nkadimeng } \\ \text { S Sanpersad }\end{array}$ | $\begin{array}{l}0132624364 \\ 0132624364\end{array}$ |
    | :--- | :--- | :--- |

[^12]:    Contact Details
    Municipal Manager

    | $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { NP Ditshetelo } \\ \text { M Segwai }\end{array}$ | 0537739300 <br> 0537739300 |
    | :--- | :--- | :--- |

[^13]:    Contact Details

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Acting A Holland } \\ \text { Acting T Theart }\end{array}$ | 0533913003 <br>  <br> 5533913003 |
    | :--- | :--- | :--- |

[^14]:    | $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { LD Beukes } \\ \text { P J van der Merwe }\end{array}$ | $\begin{array}{l}0549330066 \\ 0549330066\end{array}$ |
    | :--- | :--- | :--- |

[^15]:    | Contact Details |  |  |  |  |  |  | $\begin{array}{l}\text { HJVisser } \\ \text { IB Farmer }\end{array}$ | 0277128000 <br> 0277128000 <br> Municipal Manager <br> Financial Manager |  |
    | :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

[^16]:    Contact Details

    | $\begin{array}{l}\text { Municical Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { Z Saul } \\ \text { B J James }\end{array}$ | $\begin{array}{l}0536310891 \\ 0536310891\end{array}$ |
    | :--- | :--- | :--- |

[^17]:    Contact Details
    Municipal Manager

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { JMacKay } \\ \text { JBlom }\end{array}$ | $\begin{array}{l}0548393950 \\ 0548393500\end{array}$ |
    | :--- | :--- | :--- |

[^18]:    | Municipal Detaaner | $\begin{array}{l}\text { TJ Morebodi (acting) } \\ \text { Financial Managaer }\end{array}$ |
    | :--- | :--- | | MG Kotze |
    | :--- |
    |  |

[^19]:    | Contact Details |  | $\begin{array}{l}\text { JP Mapanka } \\ \text { DGLyons }\end{array}$ |
    | :--- | :--- | :--- |
    | Municical Manaer | $\begin{array}{l}\text { O54 3372 2800 } \\ \text { Financial Manager }\end{array}$ |  |

[^20]:    Contact Details
    Municipal Manager

    | $\begin{array}{l}\text { Municipal Manager } \\ \text { Financial Manager }\end{array}$ | $\begin{array}{l}\text { GJ Moatshe (acting) } \\ \text { JPotgieter }\end{array}$ | 0145556337 |
    | :--- | :--- | :--- |

[^21]:    | Contact Details |  | $\begin{array}{l}\text { TD Motlasuping } \\ \text { RJ Josthuizen }\end{array}$ |
    | :--- | :--- | :--- |
    | Municipal Manager |  |  |
    | Financial Manager |  |  |

[^22]:    | Contact Details |  |  |  |  |  |  |  |
    | :--- | :--- | :--- | :---: | :---: | :---: | :---: | :---: |
    | Municipal Manager <br> Financial Manager | $\begin{array}{l}\text { TBotha } \\ \text { JJ Burger }\end{array}$ | $\begin{array}{l}0284251157 \\ 0284251157\end{array}$ |  |  |  |  |  |

