

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008**

Part1: Operating Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	10 955 248	11 131 789	3 002 319	27.4%	2 267 753	20.7%	2 341 439	21.0%	2 414 878	21.7%	10 026 385	90.1%	3 181 851	111.7%	(24.1%)
Operating Revenue	1 294 897	1 324 292	1 056 283	81.6%	43 465	3.4%	59 789	4.5%	73 414	5.5%	1 232 957	93.1%	29 437	95.9%	149.4%
Property rates	3 572 089	3 621 955	896 053	25.1%	803 203	22.5%	897 806	24.8%	904 952	25.0%	3 502 010	96.7%	763 226	96.0%	18.6%
Service charges	6 088 267	6 185 543	1 049 978	17.2%	1 421 093	23.3%	1 383 839	22.4%	1 436 508	23.2%	5 291 425	85.5%	2 394 802	127.1%	(40.0%)
Other own revenue	11 429 272	11 780 410	1 809 832	15.4%	2 305 461	19.8%	2 317 504	19.7%	2 542 502	21.4%	8 975 300	76.2%	3 091 274	94.5%	(17.8%)
Operating Expenditure	3 402 540	3 276 031	709 996	20.6%	803 016	23.6%	862 312	25.5%	751 420	22.3%	3 117 745	92.3%	668 809	86.8%	12.4%
Employee related costs	167 360	191 839	22 431	13.4%	23 295	13.9%	15 873	8.3%	40 933	21.3%	102 531	53.4%	10 878	71.0%	276.3%
Provision for working capital	652 135	646 451	79 043	12.1%	124 616	19.1%	99 393	15.4%	178 971	27.7%	482 025	74.6%	239 607	77.5%	(25.3%)
Repairs and maintenance	1 337 784	1 355 942	338 618	25.3%	295 171	22.1%	266 325	19.6%	381 979	28.2%	1 282 095	94.6%	406 044	94.5%	(5.9%)
Bulk purchases	6 069 454	6 210 148	668 744	11.0%	1 059 389	17.5%	1 073 601	17.3%	1 189 198	19.1%	3 990 407	64.3%	1 773 419	105.5%	(32.9%)
Other expenditure	(674 024)	(648 621)	1 192 487		(37 708)		23 935		(127 624)		1 051 085		90 577		
Surplus/(Deficit)															

Part 2: Capital Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	4 748 940	4 803 423	441 834	9.3%	985 649	20.8%	780 644	16.3%	1 500 910	31.2%	3 709 234	77.2%	993 435	65.4%	51.1%
Source of Finance	297 985	297 985	15 849	5.3%	28 027	9.4%	11 347	3.8%	35 668	12.0%	90 891	30.5%	45 965	49.3%	(22.4%)
External loans	624 678	628 557	66 345	10.6%	373 707	59.8%	23 824	3.8%	129 100	20.5%	592 979	94.3%	230 095	102.9%	(43.9%)
Internal contributions	3 632 304	3 674 827	340 814	9.4%	568 760	15.7%	736 352	20.0%	1 315 456	35.8%	2 961 379	80.6%	710 616	62.2%	85.1%
Grants and subsidies	193 972	202 054	18 824	9.7%	15 357	7.9%	9 120	4.5%	20 685	10.2%	63 985	31.7%	20 622	52.5%	3.3%
Other	4 744 205	4 815 792	433 869	9.1%	940 636	19.8%	740 215	15.4%	1 494 629	31.0%	3 609 342	74.9%	1 022 063	73.7%	46.2%
Capital Expenditure	1 196 773	1 044 681	134 226	11.2%	1 215 410	18.0%	193 734	18.5%	335 581	32.1%	678 943	81.1%	245 231	116.2%	36.8%
Water	350 769	360 815	24 601	7.0%	54 426	15.5%	57 401	16.0%	152 624	42.3%	289 257	80.2%	167 915	91.2%	(9.1%)
Electricity	304 543	309 126	19 716	6.5%	24 344	8.0%	32 560	10.5%	(6 416)	(2.1%)	70 206	22.7%	26 270	29.4%	(124.4%)
Housing	1 009 322	1 051 323	96 811	9.6%	187 184	18.5%	199 996	19.0%	255 877	24.3%	739 867	70.4%	208 833	75.4%	22.5%
Roads, pavements, bridges and storm water	1 882 799	2 049 847	158 522	8.4%	459 268	24.4%	256 320	12.5%	756 965	36.9%	1 631 069	79.6%	392 301	59.4%	93.0%
Other															

Total Capital and Operating Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	11 629 272	11 780 410	1 809 832	15.6%	2 305 461	19.8%	2 317 504	19.7%	2 542 502	21.6%	8 975 300	76.2%	3 091 274	94.5%	(17.8%)
Operating Expenditure	4 744 205	4 815 792	433 869	9.1%	940 636	19.8%	740 215	15.4%	1 494 629	31.0%	3 609 342	74.9%	1 022 063	73.7%	46.2%
Capital Expenditure															
Total	16 373 479	16 596 207	2 243 701	13.7%	3 246 099	19.8%	3 054 074	18.4%	4 037 134	24.3%	12 580 999	75.8%	4 113 337	88.3%	(1.9%)

Part 3: Cash Receipts and Payments

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Cash Receipts and Payments	12 652 109	12 734 600	3 434 380	27.1%	3 738 699	29.6%	4 097 360	32.2%	3 368 873	26.5%	14 639 313	115.0%	3 358 928	128.8%	.3%
Receipts	187 286	187 286	577	3%	46 205	24.7%	12 884	6.9%	93 688	22.6%	59 667	31.9%	57 835	206.2%	(100.0%)
External loans	5 460 530	5 507 979	1 345 447	24.6%	1 534 340	28.1%	2 026 122	36.8%	950 530	17.3%	5 856 494	106.3%	778 310	116.2%	22.1%
Grants and subsidies	1 090 401	1 097 401	407 310	37.4%	521 485	47.8%	527 646	48.1%	686 353	62.5%	2 142 794	195.3%	1 031 174	593.6%	(33.4%)
Statutory receipts (including VAT)	171 287	172 287	44 344	25.9%	50 548	29.5%	96 136	55.8%	102 141	59.3%	293 171	170.2%	103 520	235.2%	(1.3%)
Other receipts	5 742 606	5 769 646	1 636 699	28.5%	1 586 122	27.6%	1 434 508	24.9%	1 629 851	28.2%	6 287 184	109.0%	1 596 111	103.5%	2.1%
Payments	12 732 837	12 812 176	3 297 879	25.9%	3 714 872	29.2%	3 489 808	27.2%	3 689 466	28.8%	14 192 018	110.8%	3 181 302	114.3%	16.0%
Salaries, wages and allowances	3 262 060	3 255 151	705 968	21.6%	792 522	24.3%	769 555	23.6%	734 888	22.6%	3 002 931	92.3%	663 528	97.4%	10.8%
Cash and creditor payments	4 383 492	4 417 021	1 457 392	33.2%	1 526 926	34.8%	1 336 276	30.3%	1 717 119	38.9%	6 037 715	136.7%	1 245 403	99.5%	37.9%
Capital payments	2 510 716	2 565 162	297 134	11.8%	497 927	19.8%	488 821	19.1%	526 100	20.5%	1 809 976	70.6%	334 218	78.2%	(41.8%)
Investments made	1 061 790	1 067 790	617 087	58.1%	556 331	52.4%	609 309	57.1%	442 295	41.4%	2 225 024	208.4%	760 370	590.1%	(81.8%)
External loans repaid	298 254	298 615	11 744	3.9%	67 351	22.6%	33 940	11.4%	10 375	3.5%	123 412	41.3%	106 611	211.2%	(90.3%)
Statutory payments (including VAT)	124 951	124 661	32 950	26.4%	39 077	31.3%	28 893	23.2%	41 667	33.4%	142 587	114.4%	75 189	318.5%	(44.6%)
Other payments	1 091 375	1 083 777	175 600	16.1%	234 735	21.5%	223 013	20.6%	217 022	20.0%	850 373	78.5%	308 014	140.7%	(29.5%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water	1 045 451	1 069 331	220 049	21.0%	275 082	26.3%	326 596	30.5%	310 729	29.1%	1 132 456	105.9%	214 493	-	44.7%
Operating Revenue	730 547	747 110	149 980	20.5%	187 508	25.7%	184 791	24.7%	173 625	23.2%	695 899	93.1%	137 125	-	26.6%
Service charges	268 406	269 278	60 037	22.4%	73 647	27.4%	76 312	28.3%	54 951	20.4%	264 948	98.4%	62 618	-	(12.2%)
Grants and subsidies	46 497	52 944	10 036	21.6%	13 926	30.0%	65 498	123.7%	82 152	155.2%	171 608	324.1%	18 691	-	339.5%
Other own revenue															
Operating Expenditure	1 010 128	1 027 874	147 013	14.6%	205 947	20.4%	204 995	19.9%	278 615	27.1%	836 576	81.4%	242 904	-	14.7%
Employee related costs	232 339	228 119	44 771	19.3%	53 646	23.1%	29 496	12.9%	64 546	28.3%	192 458	84.4%	33 233	-	94.2%
Provision for working capital	420 055	71 965	2 430	3.9%	2 648	4.3%	1 661	2.3%	7 737	10.8%	14 478	20.1%	11 065	-	(20.1%)
Repairs and maintenance	154 974	152 499	16 570	10.7%	26 726	17.2%	19 613	12.8%	53 860	35.2%	116 764	76.3%	30 590	-	76.1%
Bulk purchases	1 010 128	1 027 874	147 013	14.6%	205 947	20.4%	204 995	19.9%	278 615	27.1%	836 576	81.4%	242 904	-	14.7%
Other expenditure	450 314	464 343	69 268												

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	2 219 566	2 233 938	470 489	21.2%	521 407	23.5%	609 401	27.3%	596 747	26.7%	2 198 063	98.4%	544 710	-	-	-	9.6%
Service charges	2 065 676	2 074 092	431 271	20.9%	479 146	23.2%	574 086	27.7%	591 486	28.5%	2 075 993	100.1%	500 216	-	-	-	18.2%
Grants and subsidies	79 429	83 488	14 416	18.1%	17 634	22.2%	28 599	34.3%	3 159	3.8%	63 807	76.4%	23 811	-	-	-	(86.7%)
Other own revenue	74 462	76 359	24 804	33.3%	24 626	33.1%	6 717	8.8%	2 121	2.8%	58 265	76.3%	24 429	-	-	-	(91.3%)
Operating Expenditure																	
Operating Expenditure	1 805 999	1 825 062	423 243	23.4%	350 956	19.4%	400 080	21.9%	534 353	29.3%	1 708 635	93.6%	606 155	-	-	-	(11.8%)
Employee related costs	150 364	148 837	31 676	21.1%	36 089	24.0%	34 090	22.9%	38 809	26.1%	140 656	94.5%	26 814	-	-	-	44.7%
Provision for working capital	13 445	14 462	574	4.3%	5 236	36.9%	1 474	10.0%	4 209	42.8%	13 572	92.4%	12 305	-	-	-	(48.9%)
Repairs and maintenance	46 073	45 995	5 696	12.4%	7 525	16.3%	10 025	21.8%	15 741	34.2%	38 986	84.8%	15 133	-	-	-	4.0%
Bulk purchases	1 195 539	1 209 463	320 877	26.8%	256 161	21.4%	228 118	18.9%	321 260	26.6%	1 126 419	93.1%	330 667	-	-	-	(2.8%)
Other expenditure	400 582	406 085	64 418	16.1%	45 949	11.5%	126 376	31.1%	152 257	37.5%	388 999	95.8%	228 716	-	-	-	(33.4%)
Surplus/(Deficit)	413 567	408 876	47 246		170 451		209 321		62 414		489 428		(61 445)				

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	139 944	13.0%	59 259	5.5%	34 706	3.2%	844 813	78.3%	1 078 719	34.7%
Electricity	114 895	36.4%	26 407	8.4%	5 984	1.9%	168 409	53.4%	315 897	10.2%
Property Rates	107 626	17.0%	22 921	3.6%	14 763	2.3%	488 900	77.1%	634 214	20.4%
Other	64 847	6.0%	25 358	2.3%	22 921	2.1%	970 073	89.6%	1 083 198	34.8%
Total	427 313	13.7%	133 947	4.3%	78 376	2.5%	2 472 393	79.4%	3 112 029	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	107 417	100.0%	-	-	-	-	-	-	107 417	18.1%
Bulk Water	10 207	100.0%	-	-	-	-	-	-	10 207	1.7%
PAYE deductions	17 426	98.4%	-	-	-	-	283	1.6%	17 709	3.0%
VAT (output less input)	368	7.1%	528	10.2%	20	4%	4 272	82.3%	5 188	9%
Pensions / Retirement	24 799	98.7%	-	-	-	-	316	1.3%	25 115	4.2%
Loan repayments	37 517	99.4%	-	-	-	-	215	.6%	37 732	6.4%
Trade Creditors	205 779	79.1%	35 562	13.7%	13 948	5.4%	4 688	1.8%	259 997	43.8%
Auditor-General	1 887	42.9%	766	17.4%	312	7.1%	1 435	32.6%	4 401	7%
Other	101 888	81.1%	4 478	3.6%	4 317	3.4%	14 884	11.9%	125 567	21.2%
Total	507 287	85.5%	41 334	7.0%	18 618	3.1%	26 090	4.4%	593 331	100.0%

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Eastern Cape: Nelson Mandela Bay(EC00)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	5 145 055	5 145 055	1 284 251	25.0%	1 011 458	19.7%	427 273	8.3%	759 184	14.8%	3 482 165	67.7%	2 017 373	124.8%	(62.4%)			
Property rates	607 879	607 879	597 148	98.2%	(902)	(1%)	(1 422)	(2%)	(344)	(1%)	594 478	97.8%	(8 115)	96.6%	(95.7%)			
Service charges	1 777 600	1 777 600	370 933	20.9%	421 029	23.7%	479 473	27.0%	516 903	29.1%	1 788 338	100.6%	424 008	100.6%	21.9%			
Other own revenue	2 759 576	2 759 576	316 170	11.5%	591 322	21.4%	(50 779)	(1.8%)	242 626	8.8%	1 099 349	39.8%	1 601 481	157.6%	(84.8%)			
Operating Expenditure	5 899 063	5 899 063	714 702	12.1%	1 035 545	17.6%	1 025 540	17.4%	946 447	16.0%	3 722 233	63.1%	1 925 742	108.9%	(50.9%)			
Employee related costs	1 162 424	1 162 424	231 850	19.9%	270 148	23.2%	414 197	35.6%	267 719	23.0%	1 183 914	101.8%	336 271	96.1%	(20.4%)			
Provision for working capital	2 029	2 029	(28)	(1.4%)	10 863	535.5%	(8)	(4%)	12 575	619.9%	23 403	1 153.6%	8 381	356.2%	50.0%			
Repairs and maintenance	302 406	302 406	32 206	10.6%	66 822	22.1%	45 612	15.1%	122 600	40.5%	267 239	88.4%	184 855	104.6%	(33.7%)			
Bulk purchases	726 478	726 478	168 781	23.2%	157 669	21.7%	143 229	19.7%	232 228	32.0%	701 907	96.6%	247 359	101.0%	(6.1%)			
Other expenditure	3 705 526	3 705 526	281 893	7.6%	530 043	14.3%	422 511	11.4%	311 324	8.4%	1 545 771	41.7%	1 148 877	119.4%	(72.9%)			
Surplus/(Deficit)	(754 008)	(754 008)	569 549		(24 087)		(598 267)		(187 263)		(240 068)		91 631					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	2 033 352	2 033 352	142 326	7.0%	482 387	23.7%	264 352	13.0%	1 001 418	49.2%	1 890 483	93.0%	572 981	87.6%	74.8%		
External loans	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	416 866	416 866	44 374	10.6%	350 029	84.0%	1 742	.4%	7 114	1.7%	403 258	96.7%	173 906	157.2%	(95.9%)		
Grants and subsidies	1 488 077	1 488 077	92 556	6.2%	125 243	8.4%	259 300	17.4%	984 430	66.2%	1 461 930	98.2%	385 580	69.9%	155.3%		
Other	28 409	28 409	4 995	17.6%	7 116	25.0%	3 310	11.6%	9 874	34.8%	25 295	89.0%	13 495	41.3%	(26.8%)		
Capital Expenditure	2 033 352	2 033 352	142 326	7.0%	482 387	23.7%	264 352	13.0%	1 001 418	49.2%	1 890 483	93.0%	572 981	87.6%	74.8%		
Water	212 969	212 969	16 961	8.0%	46 228	21.7%	24 255	11.4%	123 382	57.9%	210 825	99.0%	102 908	92.3%	19.8%		
Electricity	208 354	208 354	18 759	9.0%	33 837	16.2%	30 725	14.7%	124 722	60.0%	208 043	99.9%	128 101	90.5%	(2.6%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	554 275	554 275	29 801	5.4%	75 927	13.7%	43 410	7.8%	165 556	29.9%	314 694	56.8%	108 310	110.1%	52.9%		
Other	1 057 754	1 057 754	76 805	7.3%	326 395	30.9%	165 962	15.7%	587 759	55.6%	1 156 921	109.4%	233 590	76.0%	151.6%		

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	5 899 063	5 899 063	714 702	12.1%	1 035 545	17.6%	1 025 540	17.4%	946 447	16.0%	3 722 233	63.1%	1 925 742	108.9%	(50.9%)		
Capital Expenditure	2 033 352	2 033 352	142 326	7.0%	482 387	23.7%	264 352	13.0%	1 001 418	49.2%	1 890 483	93.0%	572 981	87.6%	74.8%		
Total	7 932 416	7 932 416	857 027	10.8%	1 517 932	19.1%	1 289 892	16.3%	1 947 865	24.6%	5 612 716	70.8%	2 498 723	104.1%	(22.0%)		

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	3 876 761	3 876 761	1 174 381	30.3%	1 276 193	32.9%	1 478 475	38.1%	1 419 768	36.6%	5 348 818	138.0%	823 803	107.0%	72.3%		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 209 433	1 209 433	363 924	30.1%	525 521	43.5%	790 558	65.4%	412 496	34.1%	2 092 499	173.0%	76 528	211.1%	439.0%		
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	2 667 329	2 667 329	810 457	30.4%	750 672	28.1%	687 918	25.8%	1 007 272	37.8%	3 256 319	122.1%	747 276	86.9%	34.8%		
Payments	3 828 233	3 828 233	1 190 633	31.1%	1 299 280	33.9%	1 106 336	28.9%	1 390 148	36.3%	4 986 397	130.3%	1 040 538	104.4%	33.6%		
Salaries, wages and allowances	1 066 506	1 066 506	263 725	24.7%	299 581	28.1%	266 489	25.0%	263 747	24.7%	1 093 542	103.5%	252 711	101.5%	4.4%		
Cash and creditor payments	2 692 103	2 692 103	924 700	34.3%	980 937	36.4%	820 577	30.5%	1 126 401	41.8%	3 852 615	143.1%	769 914	98.2%	46.3%		
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	69 625	69 625	2 208	3.2%	18 762	26.9%	19 270	27.7%	-	-	40 241	57.8%	17 912	448.5%	(100.0%)		
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	339 860	339 860	63 100	18.6%	100 021	29.4%	107 169	31.5%	86 880	25.6%	357 171	105.1%	85 818	109.2%	1.2%		
Service charges	291 033	291 033	58 106	20.0%	80 127	27.5%	84 763	29.1%	76 500	26.3%	299 496	102.9%	60 952	95.6%	25.5%		
Grants and subsidies	30 570	30 570	-	-	16 946	55.4%	11 986	39.2%	2 406	7.9%	31 339	102.5%	15 717	164.6%	(84.7%)		
Other own revenue	18 257	18 257	4 994	27.4%	2 947	16.1%	10 420	57.1%	7 974	43.7%	26 336	144.2%	9 149	670.0%	(12.9%)		
Operating Expenditure	327 184	327 184	44 063	13.5%	60 161	18.4%	73 196	22.4%	69 346	21.2%	246 765	75.4%	105 241	108.0%	(34.1%)		
Employee related costs	53 898	53 898	9 739	18.1%	11 012	20.4%	16 057	29.8%	15 146	28.1%	51 953	96.4%	9 426	91.3%	57.3%		
Provision for working capital	-	-	(4)	(0.0%)	1 131	-	(6)	(0.0%)	1 461	-	2 785	-	2 149	-	(22.7%)		
Repairs and maintenance	93 907	93 907	5 997	6.4%	15 054	16.0%	8 640	9.2%	39 526	42.1%	69 216	73.7%	19 864	97.4%	99.0%		
Bulk purchases	26 100	26 100	(2 867)	(11.0%)	9 577	36.7%	6 768	25.9%	1 771	6.8%	15 250	58.5%	31 658	117.8%	(94.4%)		
Other expenditure	153 279	153 279	31 198	20.4%	23 386	15.3%	41 735	27.2%	11 242	7.3%	107 561	70.2%	41 944	111.2%	(73.2%)		
Surplus/(Deficit)	12 676	12 676	19 037		39 860		33 973		17 534		110 406		(19 423)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	1 273 921	1 273 921	247 868	19.5%	289 514	22.7%	332 749	26.1%	363 531	28.5%	1 233 662	96.8%	316 194	99.3%	15.0%	
Service charges	1 212 936	1 212 936	236 264	19.5%	265 955	21.9%	321 126	26.5%	369 010	30.4%	1 192 255	98.3%	298 769	96.7%	23.5%	
Grants and subsidies	24 104	24 104	-	-	8 621	35.8%	15 483	64.2%	-	-	24 104	100.0%	-	100.0%	-	
Other own revenue	36 881	36 881	11 604	31.5%	15 038	40.8%	(3 860)	(10.5%)	(5 479)	(14.9%)	17 303	46.9%	17 425	251.4%	(131.4%)	
Operating Expenditure	1 021 599	1 021 599	226 009	22.1%	187 707	18.4%	243 674	23.9%	393 857	38.6%	1 051 247	102.9%	411 429	94.1%	(4.3%)	
Employee related costs	61 488	61 488	13 628	22.2%	15 642	25.4%	18 168	29.5%	25 623	41.7%	73 060	118.8%	11 917	97.3%	115.0%	
Provision for working capital	-	-	(10)	-	3 992	-	(4)	-	4 136	-	8 113	-	5 524	-	(25.1%)	
Repairs and maintenance	3 547	3 547	(133)	(3.7%)	1 982	55.9%	2 051	57.8%	7 832	220.8%	11 732	330.8%	1 108	148.4%	606.7%	
Bulk purchases	700 378	700 378	171 648	24.5%	148 091	21.1%	136 461	19.5%	230 457	32.9%	686 657	98.0%	215 701	100.1%	6.8%	
Other expenditure	256 186	256 186	40 876	16.0%	18 001	7.0%	86 998	34.0%	125 810	49.1%	271 684	106.0%	177 179	79.1%	(29.0%)	
Surplus/(Deficit)	252 322	252 322	21 859		101 807		89 075		(30 326)		182 415		(95 235)			

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	87 844	21.1%	23 167	5.6%	8 529	2.1%	295 919	71.2%	415 459	38.7%
Electricity	69 955	39.4%	12 416	7.0%	1 101	7%	93 984	52.9%	177 546	16.5%
Property Rates	66 599	27.7%	8 624	3.6%	1 352	6%	163 749	68.1%	240 324	22.4%
Other	7 055	2.9%	7 506	3.1%	3 408	1.4%	221 488	92.5%	239 457	22.3%
Total	231 452	21.6%	51 714	4.8%	14 480	1.3%	775 140	72.3%	1 072 787	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	82 046	100.0%	-	-	-	-	-	-	82 046	41.6%
Bulk Water	118	100.0%	-	-	-	-	-	-	118	1%
PAYE deductions	9 945	100.0%	-	-	-	-	-	-	9 945	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 479	100.0%	-	-	-	-	-	-	13 479	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	91 402	100.0%	-	-	-	-	-	-	91 402	46.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	196 989	100.0%	-	-	-	-	-	-	196 989	100.0%

Contact Details

Municipal Manager	G J Richards	041 506 5208
Financial Manager	K Jacoby	041 506 1201

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Eastern Cape: Camdeboo(EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	66 404	68 026	25 516	38.4%	13 049	19.7%	18 907	27.8%	-	-	57 472	84.5%	13 840	106.3%	(100.0%)			
Property rates	7 764	7 764	7 858	101.2%	1	-	1	-	-	-	7 861	101.2%	135	107.0%	(100.0%)			
Service charges	34 244	35 797	11 283	32.9%	7 872	23.0%	8 066	22.5%	-	-	27 221	76.0%	7 453	103.2%	(100.0%)			
Other own revenue	24 396	24 466	6 375	26.1%	5 176	21.2%	10 839	44.3%	-	-	22 391	91.5%	6 252	111.1%	(100.0%)			
Operating Expenditure	66 544	68 026	15 378	23.1%	17 237	25.9%	15 107	22.2%	-	-	47 722	70.2%	18 599	98.0%	(100.0%)			
Employee related costs	32 177	32 232	6 654	20.7%	8 443	26.2%	6 973	21.6%	-	-	22 670	68.5%	6 498	93.7%	(100.0%)			
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 332	2 546	417	17.9%	447	19.2%	404	15.9%	-	-	1 267	49.8%	312	72.7%	(100.0%)			
Bulk purchases	11 551	12 040	4 415	38.2%	2 485	21.5%	2 421	20.1%	-	-	9 321	77.4%	2 495	103.2%	(100.0%)			
Other expenditure	20 484	21 208	3 892	19.0%	5 863	28.6%	5 309	25.0%	-	-	15 064	71.0%	9 294	105.2%	(100.0%)			
Surplus/(Deficit)	(140)	-	10 138		(4 188)		3 800		-	-	9 750		(4 759)					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance																	
External loans	11 030	11 030	321	2.9%	3 085	28.0%	2 346	21.3%	-	-	5 753	52.2%	2 497	81.7%	(100.0%)		
Internal contributions	11 030	11 030	321	2.9%	3 085	28.0%	2 346	21.3%	-	-	5 753	52.2%	2 497	81.7%	(100.0%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	11 030	11 030	321	2.9%	3 085	28.0%	2 346	21.3%	-	-	5 753	52.2%	2 497	81.7%	(100.0%)		
Water	1 810	1 810	134	9.4%	335	18.5%	543	30.0%	-	-	1 052	58.1%	191	69.8%	(100.0%)		
Electricity	3 100	3 100	108	3.5%	708	22.9%	488	15.7%	-	-	1 304	42.1%	512	81.0%	(100.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 700	1 700	-	-	102	6.0%	270	15.9%	-	-	372	21.9%	(104)	33.3%	(100.0%)		
Other	4 420	4 420	39	.9%	1 940	43.9%	1 045	23.6%	-	-	3 024	68.4%	1 898	89.4%	(100.0%)		

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	66 544	68 026	15 378	23.1%	17 237	25.9%	15 107	22.2%	-	-	47 722	70.2%	18 599	98.0%	(100.0%)		
Capital Expenditure	11 030	11 030	321	2.9%	3 085	28.0%	2 346	21.3%	-	-	5 753	52.2%	2 497	81.7%	(100.0%)		
Total	77 574	79 056	15 699	20.2%	20 323	26.2%	17 453	22.1%	-	-	53 475	67.6%	21 096	95.6%	(100.0%)		

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	68 674	68 674	27 839	40.5%	32 857	47.8%	29 575	43.1%	-	-	90 271	131.4%	22 129	186.0%	(100.0%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 055	14 055	5 251	37.4%	8 406	59.8%	6 735	47.9%	-	-	20 391	145.1%	806	105.5%	(100.0%)		
Investments redeemed	-	-	4 101	-	14 301	-	8 395	-	-	-	26 797	-	6 376	-	(100.0%)		
Statutory receipts (including VAT)	-	-	2 035	-	363	-	382	-	-	-	2 780	-	898	-	(100.0%)		
Other receipts	54 619	54 619	16 453	30.1%	9 787	17.9%	14 062	25.7%	-	-	40 302	73.8%	14 049	106.4%	(100.0%)		
Payments	68 125	68 125	31 232	45.8%	26 893	39.5%	29 762	43.7%	-	-	87 888	129.0%	22 643	185.5%	(100.0%)		
Salaries, wages and allowances	28 604	28 604	6 953	24.3%	8 694	30.4%	7 254	25.4%	-	-	22 901	80.1%	6 624	98.7%	(100.0%)		
Cash and creditor payments	39 521	39 521	11 693	29.6%	8 688	22.0%	8 498	21.5%	-	-	28 679	73.1%	12 664	111.3%	(100.0%)		
Capital payments	-	-	10	-	-	-	15	-	-	-	25	-	12	-	(100.0%)		
Investments made	-	-	11 047	-	8 213	-	12 595	-	-	-	31 856	-	1 905	-	(100.0%)		
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	1 527	-	1 297	-	1 381	-	-	-	4 206	-	1 438	-	(100.0%)		
Other payments	-	-	3	-	-	-	18	-	-	-	21	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	6 998	6 998	1 932	27.6%	1 834	26.2%	2 065	29.5%	-	-	5 832	83.3%	1 735	115.5%	(100.0%)		
Service charges	6 949	6 949	1 901	27.4%	1 809	26.0%	2 073	29.8%	-	-	5 782	83.2%	1 719	115.5%	(100.0%)		
Grants and subsidies	-	-	17	-	-	-	-	-	-	-	17	-	-	-	-	-	-
Other own revenue	49	49	15	30.0%	25	51.7%	(7)	(14.8%)	-	-	33	66.9%	16	121.7%	(100.0%)		
Operating Expenditure	3 703	3 703	739	20.0%	973	26.3%	870	23.5%	-	-	2 583	69.7%	1 974	103.8%	(100.0%)		
Employee related costs	1 265	1 265	241	19.1%	285	22.5%	255	20.2%	-	-	781	61.7%	230	82.5%	(100.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	265	265	41	15.5%	66	24.8%	84	31.7%	-	-	191	72.0%	39	68.9%	(100.0%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 173	2 173	457	21.0%	623	28.7%	531	24.5%	-	-	1 611	74.1%	1 705	115.1%	(100.0%)		
Surplus/(Deficit)	3 295	3 295	1 193		861		1 195		-	-	3 249		(239)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	20 876	20 876	5 836	28.0%	5 296	25.4%	5 710	27.3%	-	-	16 841	80.7%	5 074	103.2%	(100.0%)		
Service charges	20 706	20 706	5 795	28.0%	5 274	25.5%	5 246	25.3%	-	-	16 315	78.8%	5 005	103.2%	(100.0%)		
Grants and subsidies	-	-	5	-	-	-	-	-	-	-	5	-	-	-	-		
Other own revenue	170	170	36	20.9%	22	13.0%	463	272.5%	-	-	521	306.4%	70	98.1%	(100.0%)		
Operating Expenditure	17 842	17 842	5 483	30.7%	4 627	25.9%	4 162	23.3%	-	-	14 273	80.0%	4 187	80.1%	(100.0%)		
Employee related costs	3 091	3 091	673	21.8%	853	27.6%	727	23.5%	-	-	2 253	72.9%	721	89.3%	(100.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	200	200	38	18.9%	58	29.2%	48	24.0%	-	-	144	72.1%	44	94.0%	(100.0%)		
Bulk purchases	11 551	11 551	4 415	38.2%	2 485	21.5%	2 421	21.0%	-	-	9 321	80.7%	2 495	103.2%	(100.0%)		
Other expenditure	3 000	3 000	358	11.9%	1 231	41.0%	966	32.2%	-	-	2 555	85.1%	927	40.2%	(100.0%)		
Surplus/(Deficit)	3 034	3 034	353		649		1 548		-	-	2 568		887				

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Langbeek (acting)	049 892 2121
Financial Manager	A D Grimbeek	049 892 2121

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Eastern Cape: Blue Crane Route(EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	72 088	124 695	24 812	34.4%	21 431	29.7%	35 005	28.1%	38 169	30.6%	119 417	95.8%	13 869	89.5%		175.2%	
Property rates	3 538	29 132	3 545	100.2%	1 267	35.8%	25	1.1%	24 205	83.1%	29 042	99.7%	530	122.4%		4 466.0%	
Service charges	34 826	38 357	8 470	24.3%	9 034	25.9%	11 933	31.1%	9 719	25.3%	39 155	102.1%	9 990	104.2%		(2.7)%	
Other own revenue	33 724	57 206	12 797	37.9%	11 131	33.0%	23 047	40.3%	4 245	7.4%	51 220	89.5%	3 349	73.3%		26.8%	
Operating Expenditure	71 794	113 692	15 775	22.0%	23 312	32.5%	25 754	22.7%	37 824	33.3%	102 665	90.3%	14 974	86.9%		152.6%	
Employee related costs	26 071	30 426	6 755	24.1%	8 260	29.4%	6 709	21.9%	6 883	22.5%	28 607	93.4%	6 163	98.4%		11.7%	
Provision for working capital	7 680	18 043	1 356	17.7%	6 017	78.3%	2 347	13.0%	1 895	10.5%	11 614	64.4%	2 094	52.7%		(9.5)%	
Repairs and maintenance	2 857	3 080	352	12.3%	933	32.7%	970	31.5%	487	15.8%	2 742	89.0%	171	67.1%		185.4%	
Bulk purchases	12 417	12 417	1 801	14.5%	4 808	38.7%	3 035	24.4%	3 011	24.2%	12 655	101.9%	2 391	76.2%		25.9%	
Other expenditure	20 769	49 527	5 512	26.5%	3 294	15.9%	12 694	25.6%	25 548	51.6%	47 047	95.0%	4 157	108.6%		514.6%	
Surplus/(Deficit)	294	11 003	9 037		(1 881)		9 251		345		16 752		(1 105)				

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	6 784	18 043	4 304	63.4%	6 384	94.1%	16 780	93.0%	1 850	10.3%	29 318	162.5%	1 934	8.6%		(4.3)%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Internal contributions	-	-	4 304	-	-	-	-	-	-	-	4 304	-	-	-		-
Grants and subsidies	6 784	13 817	-	-	6 384	94.1%	16 780	121.4%	1 850	13.4%	25 014	181.0%	1 934	8.6%		(4.3)%
Other	-	4 226	-	-	-	-	-	-	-	-	-	-	-	-		-
Capital Expenditure	6 784	18 043	4 304	63.4%	6 384	94.1%	16 780	93.0%	1 850	10.3%	29 318	162.5%	1 934	8.6%		(4.3)%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Electricity	2 400	2 400	-	-	-	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Roads, pavements, bridges and storm water	4 384	11 417	4 304	98.2%	6 384	145.6%	16 780	147.0%	1 850	16.2%	29 318	256.8%	-	-		(100.0)%
Other	-	4 226	-	-	-	-	-	-	-	-	-	-	1 934	7.6%		(100.0)%

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	71 794	113 692	15 775	22.0%	23 312	32.5%	25 754	22.7%	37 824	33.3%	102 665	90.3%	14 974	86.9%		152.6%
Capital Expenditure	6 784	18 043	4 304	63.4%	6 384	94.1%	16 780	93.0%	1 850	10.3%	29 318	162.5%	1 934	8.6%		(4.3)%
Total	78 578	131 735	20 080	25.6%	29 696	37.8%	42 535	32.3%	39 674	30.1%	131 983	100.2%	16 907	35.2%		134.7%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	72 088	72 088	28 971	40.2%	25 623	35.5%	49 003	68.0%	21 939	30.4%	125 538	174.1%	15 010	107.8%		46.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Grants and subsidies	23 310	23 310	10 249	44.0%	10 092	43.3%	24 096	103.4%	3 140	13.5%	47 577	204.1%	1 943	110.9%		61.6%
Investments redeemed	-	-	-	-	1 073	-	13 704	-	4 701	-	19 479	-	-	-		(100.0)%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other receipts	48 778	48 778	18 722	38.4%	14 459	29.6%	11 203	23.0%	14 099	28.9%	58 482	119.9%	13 068	105.7%		7.9%
Payments	71 794	71 794	29 957	41.7%	25 577	35.6%	46 420	64.7%	22 123	30.8%	124 076	172.8%	14 247	97.6%		55.3%
Salaries, wages and allowances	28 071	28 071	4 083	14.5%	5 964	21.4%	3 720	13.3%	3 830	13.6%	17 628	62.8%	3 092	59.2%		23.9%
Cash and creditor payments	31 650	31 650	18 508	58.5%	18 372	58.0%	31 776	100.4%	12 400	39.2%	81 057	256.1%	5 425	119.4%		128.6%
Capital payments	7 680	7 680	-	-	-	-	-	-	-	-	-	-	-	-		-
Investments made	-	-	4 511	-	-	-	7 460	-	1 285	-	13 256	-	-	-		(100.0)%
External loans repaid	4 393	4 393	59	1.3%	1 210	27.6%	1 210	27.6%	1 210	27.6%	3 690	84.0%	59	4.5%		1 956.5%
Statutory payments (including VAT)	-	-	2 690	-	-	-	2 252	-	3 397	-	8 339	-	4 203	(19.2)%		(100.0)%
Other payments	-	-	106	-	-	-	-	-	-	-	106	-	1 468	-		(100.0)%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	7 813	8 452	1 909	24.4%	1 856	23.8%	2 074	24.5%	1 565	18.5%	7 404	87.6%	1 547	95.0%		1.1%
Service charges	6 627	6 087	1 508	22.8%	1 536	23.2%	1 579	25.9%	1 564	25.7%	6 187	101.7%	1 543	109.2%		1.4%
Grants and subsidies	1 186	1 186	395	33.3%	301	25.4%	490	41.3%	-	-	1 186	100.0%	-	-		7.8%
Other own revenue	-	1 179	5	-	19	-	6	0.5%	1	0.1%	30	2.6%	4	84.6%		(81.6)%
Operating Expenditure	2 229	4 495	843	37.8%	924	41.5%	1 022	22.7%	1 066	23.7%	3 855	85.8%	625	101.2%		70.5%
Employee related costs	1 266	1 311	307	24.3%	373	29.5%	304	23.2%	295	22.5%	1 280	97.6%	227	103.1%		30.0%
Provision for working capital	-	1 129	-	-	17	4.728.9%	-	10	0.9%	27	2.4%	-	-		80.3%	
Repairs and maintenance	136	197	6	4.8%	38	28.0%	61	30.7%	53	27.1%	159	80.4%	25	220.8%		115.9%
Bulk purchases	107	107	27	25.6%	28	26.1%	143	134.2%	162	151.2%	360	337.2%	2	74.4%		8 859.7%
Other expenditure	720	1 751	502	69.7%	467	65.0%	514	29.4%	546	31.2%	2 029	115.9%	372	100.7%		47.0%
Surplus/(Deficit)	5 584	3 957	1 066		932		1 052		499		3 549		922			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	29 257	29 517	6 839	23.4%	8 437	28.8%	7 197	24.4%	6 281	21.3%	28 754	97.4%	6 663	90.5%	(5.7%)		
Service charges	24 691	24 781	6 081	24.6%	4 396	17.8%	6 433	26.0%	6 230	25.1%	23 141	93.4%	6 164	102.8%	1.1%		
Grants and subsidies	4 127	4 127	661	16.0%	1 565	37.9%	700	17.0%	-	-	2 925	70.9%	367	10.3%	(100.0%)		
Other own revenue	439	609	97	22.1%	2 476	564.5%	64	10.6%	51	8.3%	2 687	441.5%	133	123.6%	(62.0%)		
Operating Expenditure																	
Operating Expenditure	20 455	21 101	5 154	25.2%	6 235	30.5%	4 403	20.9%	1 926	9.1%	17 718	84.0%	2 480	74.1%	(22.3%)		
Employee related costs	2 877	2 891	584	20.3%	720	25.0%	617	21.3%	546	18.9%	2 467	85.3%	577	89.1%	(5.4%)		
Provision for working capital	2 627	3 072	-	-	5	2%	144	4.2%	-	-	149	4.9%	1	10.4%	(100.0%)		
Repairs and maintenance	925	943	84	9.1%	202	21.9%	450	47.7%	174	18.5%	910	96.6%	134	71.9%	29.5%		
Bulk purchases	12 310	12 310	1 774	14.4%	4 780	38.8%	2 889	23.5%	2 851	23.2%	12 295	99.9%	1 304	82.5%	118.6%		
Other expenditure	1 716	1 885	2 712	158.0%	528	30.8%	303	16.1%	(1 646)	(87.3%)	1 897	100.6%	463	79.8%	(455.6%)		
Surplus/(Deficit)	8 802	8 416	1 685		2 202		2 794		4 355		11 036		4 183				

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	1 119	22.1%	223	4.4%	298	4.1%	3 508	69.4%	5 057	24.5%
Electricity	2 069	71.5%	106	3.7%	75	2.6%	645	22.3%	2 896	14.0%
Property Rates	384	17.6%	57	2.6%	44	2.0%	1 701	77.8%	2 187	10.6%
Other	1 235	11.8%	359	3.4%	345	3.3%	8 555	81.5%	10 493	50.9%
Total	4 807	23.3%	745	3.6%	671	3.3%	14 408	69.8%	20 632	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	681	49.5%	149	10.8%	41	3.0%	504	36.7%	1 375	74.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	471	100.0%	471	25.5%
Total	681	36.9%	149	8.1%	41	2.2%	975	52.8%	1 846	100.0%

Contact Details

Municipal Manager	M Mene	042 243 1333
Financial Manager	D Saufs	042 243 1333

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	2 131	2 179	513	24.1%	534	25.1%	501	23.0%	645	29.6%	2 193	100.7%	587	104.4%	9.9%	
Service charges	2 131	2 179	506	23.8%	533	25.0%	498	22.9%	643	29.5%	2 180	100.1%	582	103.8%	10.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	7	-	1	-	3	-	2	-	13	-	5	137.1%	(61.0%)	
Operating Expenditure	2 119	2 066	405	19.1%	429	20.3%	413	20.0%	742	35.9%	1 990	96.3%	792	98.4%	(6.3%)	
Employee related costs	404	360	93	23.1%	92	22.8%	84	23.2%	90	24.9%	358	99.5%	220	143.3%	(59.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	11	-	11	-	-	-	(100.0%)	
Repairs and maintenance	105	105	2	1.7%	21	20.5%	15	14.6%	65	62.3%	103	99.0%	67	73.1%	(2.6%)	
Bulk purchases	1 470	1 470	302	20.6%	306	20.8%	310	21.1%	495	33.7%	1 414	96.2%	423	97.9%	17.1%	
Other expenditure	141	131	8	5.7%	9	6.6%	4	3.3%	81	61.5%	102	78.0%	82	57.9%	(1.6%)	
Surplus/(Deficit)	12	113	108		105		88		(97)		203		(205)			

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	54	3.1%	56	3.2%	54	3.1%	1 558	90.5%	1 722	16.5%
Electricity	4	4.2%	3	3.2%	1	1.5%	83	91.1%	92	9%
Property Rates	20	.6%	85	2.6%	75	2.3%	3 043	94.4%	3 223	30.8%
Other	29	.5%	108	2.0%	112	2.1%	5 170	95.4%	5 418	51.8%
Total	107	1.0%	252	2.4%	242	2.3%	9 854	94.3%	10 455	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 178	100.0%	-	-	-	-	-	-	1 178	37.1%
Auditor-General	71	25.7%	-	-	-	-	205	74.3%	276	8.7%
Other	1 621	94.2%	-	-	-	-	101	5.8%	1 722	54.2%
Total	2 870	90.4%	-	-	-	-	305	9.6%	3 176	100.0%

Contact Details

Municipal Manager	T T Mnyamba	049 836 0021
Financial Manager	R D L April	049 836 0021

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	41 777	43 137	10 055	24.1%	8 929	21.4%	9 654	22.4%	12 977	30.1%	41 615	96.5%	10 390	105.3%	24.9%	
Service charges	41 175	42 535	10 052	24.4%	8 925	21.7%	9 429	22.6%	12 891	30.3%	41 498	97.6%	10 386	110.2%	24.1%	
Grants and subsidies	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2	2	4	170.1%	3	156.7%	25	1 152.5%	86	4 002.2%	117	5 481.5%	4	388.4%	1 894.1%	
Operating Expenditure	32 003	32 003	10 379	32.4%	7 511	23.5%	6 237	19.5%	8 925	27.9%	33 052	103.3%	9 436	110.7%	(5.4%)	
Employee related costs	5 082	5 082	1 195	23.5%	1 324	26.1%	1 040	20.5%	1 166	23.0%	4 725	93.0%	1 039	114.4%	12.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 414	1 414	224	15.9%	276	19.5%	452	32.0%	1 048	74.1%	2 000	141.4%	1 309	192.2%	(20.0%)	
Bulk purchases	20 186	20 186	7 854	38.9%	4 586	22.7%	3 755	18.6%	4 999	24.8%	21 194	105.0%	4 941	104.8%	1.2%	
Other expenditure	5 321	5 321	1 106	20.8%	1 325	24.9%	990	18.6%	1 712	32.2%	5 133	96.5%	2 147	110.0%	(20.3%)	
Surplus/(Deficit)	9 774	11 134	(324)		1 418		3 417		4 052		8 563		954			

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	635	1.5%	1 208	2.8%	966	2.2%	40 573	93.5%	43 382	36.4%
Electricity	2 651	20.4%	1 431	11.0%	819	6.3%	8 106	62.3%	13 007	11.0%
Property Rates	235	1.0%	391	1.7%	293	1.3%	21 893	96.0%	22 812	19.3%
Other	(1 156)	(2.9%)	738	1.9%	637	1.6%	39 078	99.4%	39 297	33.2%
Total	2 364	2.0%	3 768	3.2%	2 715	2.3%	109 651	92.5%	118 498	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M. J. Ngcawane	046 603 6007
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Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	15 738	15 738	4 565	29.0%	3 830	24.3%	5 831	37.1%	4 369	27.8%	18 595	118.2%	3 828	175.5%	14.1%		
Service charges	5 138	5 138	672	13.1%	658	12.8%	1 456	28.3%	648	12.6%	3 435	66.9%	583	99.8%	11.2%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	10 600	10 600	3 892	36.7%	3 172	29.9%	4 375	41.3%	3 721	35.1%	15 160	143.0%	3 245	189.2%	14.7%		
Operating Expenditure	13 736	13 736	2 949	21.5%	3 666	26.7%	14 821	107.9%	5 230	38.1%	26 667	194.1%	4 796	104.2%	9.1%		
Employees related costs	240	240	57	23.9%	313	130.2%	60	24.8%	59	24.5%	488	203.4%	55	113.5%	6.7%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	103	103	4	4.3%	6	6.2%	3	3.1%	1	1.4%	15	14.9%	18	16.7%	(92.2%)		
Bulk purchases	5 506	5 506	1 881	34.2%	1 521	27.6%	1 984	36.0%	3 569	64.8%	8 955	162.7%	2 620	89.3%	36.2%		
Other expenditure	7 888	7 888	1 007	12.8%	1 826	23.2%	12 775	162.0%	1 601	20.3%	17 209	218.2%	2 103	124.5%	(23.8%)		
Surplus/(Deficit)	2 002	2 002	1 616		164		(8 990)		(661)		(8 072)		(968)				

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	5 366	23.9%	4 712	21.0%	1 529	6.8%	10 822	48.2%	22 428	41.0%
Electricity	1 294	44.5%	960	33.0%	379	6.2%	477	16.4%	2 910	5.3%
Property Rates	1 210	23.3%	463	8.9%	256	4.9%	3 268	62.9%	5 197	9.5%
Other	(473)	(2.0%)	964	4.0%	792	3.3%	22 905	94.7%	24 189	44.2%
Total	7 397	13.5%	7 100	13.0%	2 756	5.0%	37 471	68.5%	54 724	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	1 237	100.0%	-	-	-	-	-	-	1 237	18.7%
Bulk Water	682	100.0%	-	-	-	-	-	-	682	10.3%
PAYE deductions	365	100.0%	-	-	-	-	-	-	365	5.5%
VAT (output less input)	814	100.0%	-	-	-	-	-	-	814	12.3%
Pensions / Retirement	408	100.0%	-	-	-	-	-	-	408	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 313	100.0%	-	-	-	-	-	-	1 313	19.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 781	100.0%	-	-	-	-	-	-	1 781	27.0%
Total	6 601	100.0%	-	-	-	-	-	-	6 601	100.0%

Contact Details

Municipal Manager	G Ngisi	046 624 1140
Financial Manager	H Dredge	046 624 1140

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	4 378	4 378	1 308	29.9%	1 187	27.1%	1 061	24.2%	1 273	29.1%	4 829	110.3%	1 374	121.3%	(7.3%)		
Service charges	3 250	3 250	985	30.3%	904	27.8%	802	24.7%	944	29.0%	3 435	111.8%	833	107.8%	13.3%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 127	1 127	323	28.7%	283	25.1%	259	23.0%	330	29.2%	1 194	105.9%	541	174.4%	(39.1%)		
Operating Expenditure	3 545	3 545	1 217	34.3%	595	16.8%	1 003	28.3%	900	25.4%	3 715	104.8%	1 121	109.1%	(19.8%)		
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	256	256	44	17.0%	41	16.1%	24	9.2%	17	6.6%	125	49.0%	294	148.8%	(94.2%)		
Bulk purchases	3 089	3 089	1 141	36.9%	490	15.9%	919	29.7%	834	27.0%	3 384	109.5%	796	107.9%	4.8%		
Other expenditure	200	200	33	16.3%	64	32.0%	60	30.2%	49	24.3%	206	102.9%	32	64.5%	53.6%		
Surplus/(Deficit)	833	833	91		592		58		373		1 114		253				

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	-	-	262	2.5%	276	2.6%	10 010	94.9%	10 548	33.3%
Electricity	-	-	324	13.2%	64	2.6%	2 072	84.2%	2 459	7.8%
Property Rates	-	-	(20)	(.3%)	144	2.0%	7 043	98.3%	7 166	22.6%
Other	-	-	179	1.6%	268	2.3%	11 022	96.1%	11 468	36.2%
Total	-	-	745	2.4%	751	2.4%	30 146	95.3%	31 642	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	263	100.0%	-	-	-	-	263	33.2%
Auditor-General	134	25.4%	-	-	-	-	393	74.6%	527	66.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	134	17.0%	263	33.2%	-	-	393	49.8%	790	100.0%

Contact Details

Municipal Manager	S Somogesi	042 230 1728
Financial Manager	Heleen Nagel	042 230 0310

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	4 873	-	1 244	25.5%	924	19.0%	810	-	-	-	2 979	-	1 356	136.3%	(100.0%)
Service charges	4 873	-	1 244	25.5%	924	19.0%	810	-	-	-	2 979	-	1 356	137.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	20.2%	-
Operating Expenditure	3 933	-	1 206	30.7%	773	19.7%	714	-	-	-	2 694	-	1 098	122.0%	(100.0%)
Employee related costs	1 032	-	286	27.7%	183	17.7%	162	-	-	-	630	-	286	159.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	449	-	68	15.0%	72	16.0%	60	-	-	-	199	-	65	173.8%	(100.0%)
Bulk purchases	2 198	-	727	33.1%	491	22.3%	475	-	-	-	1 693	-	495	87.9%	(100.0%)
Other expenditure	254	-	126	49.6%	28	10.9%	18	-	-	-	171	-	252	296.7%	(100.0%)
Surplus/(Deficit)	940	-	38		151		96				285		258		

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Z Mwandaba	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	61 912	69 848	16 899	27.3%	15 743	25.4%	18 216	26.1%	15 240	21.8%	66 097	94.6%	20 488	118.0%	(25.6%)		
Service charges	59 689	67 468	16 631	27.9%	15 135	25.4%	17 146	25.4%	14 640	21.7%	63 553	94.2%	15 540	111.1%	(5.8%)		
Grants and subsidies	955	1 609	81	8.5%	408	42.7%	875	54.4%	360	22.4%	1 725	107.2%	2 380	335.1%	(84.9%)		
Other own revenue	1 268	771	187	14.7%	200	15.8%	194	25.2%	239	31.0%	820	106.4%	2 568	258.3%	(90.7%)		
Operating Expenditure																	
Operating Expenditure	53 705	60 736	16 484	30.7%	13 889	25.9%	13 822	22.8%	11 795	19.4%	55 990	92.2%	12 120	92.6%	(2.7%)		
Employee related costs	4 181	3 995	947	22.6%	1 208	28.9%	999	25.0%	979	24.5%	4 132	103.4%	959	99.8%	2.0%		
Provision for working capital	1 498	966	209	12.3%	844	50.9%	(346)	(36.0%)	161	16.7%	886	91.7%	(714)	(122.5%)			
Repairs and maintenance	2 410	2 393	475	19.7%	359	14.9%	830	34.7%	623	26.0%	2 288	95.6%	54	94.3%	1 053.3%		
Bulk purchases	34 520	42 513	13 559	39.3%	8 136	23.6%	8 490	20.0%	8 608	20.2%	38 794	91.3%	8 119	114.6%	6.0%		
Other expenditure	10 896	10 868	1 294	11.9%	3 323	30.5%	3 850	35.4%	1 424	13.1%	9 891	91.0%	3 702	60.6%	(61.5%)		
Surplus/(Deficit)	8 207	9 112	415		1 854		4 394		3 445		10 107		8 368				

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	1 533	17.2%	600	6.7%	411	4.6%	6 393	71.5%	8 938	24.1%
Electricity	3 503	34.0%	867	8.4%	456	4.4%	5 466	53.1%	10 292	27.7%
Property Rates	2 444	27.3%	498	5.6%	396	4.4%	5 609	62.7%	8 948	24.1%
Other	1 841	20.5%	462	5.1%	609	6.8%	6 061	67.5%	8 973	24.2%
Total	9 321	25.1%	2 427	6.5%	1 872	5.0%	23 530	63.3%	37 149	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	3 776	100.0%	-	-	-	-	-	-	3 776	28.1%
Bulk Water	764	100.0%	-	-	-	-	-	-	764	5.7%
PAYE deductions	496	100.0%	-	-	-	-	-	-	496	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 113	100.0%	-	-	-	-	-	-	1 113	8.3%
Loan repayments	3 706	100.0%	-	-	-	-	-	-	3 706	27.6%
Trade Creditors	2 721	100.0%	-	-	-	-	-	-	2 721	20.3%
Auditor-General	460	100.0%	-	-	-	-	-	-	460	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	13 436	100.0%	-	-	-	-	-	-	13 436	100.0%

Contact Details

Municipal Manager	E M Rankwane	042 293 1111
Financial Manager	M L Booysse	042 293 1111

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Eastern Cape: Koukamma(EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	40 567	40 567	6 073	15.0%	8 968	22.1%	924	2.3%	-	-	15 965	39.4%	685	71.6%	
Property rates	3 984	3 984	781	19.6%	998	25.0%	151	3.8%	-	-	1 929	48.4%	117	34.5%	
Service charges	9 146	9 146	694	7.6%	603	6.6%	176	1.9%	-	-	1 473	16.1%	-	4.4%	
Other own revenue	27 438	27 438	4 599	16.8%	7 367	26.8%	597	2.2%	-	-	12 562	45.8%	568	155.9%	
Operating Expenditure	40 277	40 277	7 219	17.9%	9 867	24.5%	2 354	5.8%	-	-	19 440	48.3%	4 210	148.4%	
Employee related costs	19 340	19 340	4 326	22.4%	4 434	22.9%	1 508	7.8%	-	-	10 268	53.1%	4 182	132.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 425	3 425	434	12.7%	488	14.2%	-	-	-	-	922	26.9%	-	107.0%	
Bulk purchases	1 191	1 191	256	21.5%	934	78.4%	846	71.0%	-	-	2 036	170.9%	28	209.9%	
Other expenditure	16 321	16 321	2 203	13.5%	4 012	24.6%	-	-	-	-	6 214	38.1%	-	-	
Surplus/(Deficit)	290	290	(1 146)		(899)		(1 430)		-	-	(3 475)		(3 525)		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	8 107	8 107	3 012	37.2%	1 813	22.4%	350	4.3%	-	-	5 175	63.8%	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	6 768	6 768	1 349	19.9%	1 593	23.5%	-	-	-	-	2 942	43.5%	-	-	
Other	1 339	1 339	1 663	124.2%	220	16.4%	350	26.1%	-	-	2 233	166.8%	-	-	
Capital Expenditure	8 107	8 107	2 211	27.3%	2 685	33.1%	-	-	-	-	4 895	60.4%	-	8.2%	
Water	4 066	4 066	1 625	44.9%	765	18.8%	-	-	-	-	2 590	63.7%	-	7.4%	
Electricity	2	2	-	-	-	-	-	-	-	-	-	-	-	1.9%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	4 040	4 040	386	9.5%	1 920	47.5%	-	-	-	-	2 306	57.1%	-	48.8%	

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	40 277	40 277	7 219	17.9%	9 867	24.5%	2 354	5.8%	-	-	19 440	48.3%	4 210	148.6%	
Capital Expenditure	8 107	8 107	2 211	27.3%	2 685	33.1%	-	-	-	-	4 895	60.4%	-	8.2%	
Total	48 384	48 384	9 430	19.5%	12 552	25.9%	2 354	4.9%	-	-	24 336	50.3%	4 210	98.5%	

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts															
External loans	-	-	-	-	-	-	-	-	-	-	-	-	2 573	192.7%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	2 573	192.7%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments															
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	6 474	1 104.8%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	4 163	123.8%	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	2 293	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	317	428.3%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	317	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	245.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	(317)	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	47	220.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	47	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	181.5%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	(47)	-

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Nisakweni (Ms)	042 288 0303
Financial Manager	S Spellman	042 288 0303

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	40	40	243	607.7%	243	607.7%	243	607.7%	243	607.7%	972	2 430.8%	55	4.9%	340.3%	
Service charges	40	40	-	-	-	-	-	-	-	-	-	-	6	2 404.1%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	243	-	243	-	243	-	243	-	972	-	50	4.2%	389.6%	
Operating Expenditure	53	53	256	482.7%	284	536.1%	316	595.5%	351	662.1%	1 206	2 276.4%	115	12.6%	204.3%	
Employers related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	53	53	256	482.7%	284	536.1%	316	595.5%	351	662.1%	1 206	2 276.4%	115	12.6%	204.3%	
Surplus/(Deficit)	(13)	(13)	(13)		(41)		(73)		(108)		(234)		(60)			

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	24	4.9%	20	4.1%	18	3.6%	422	87.3%	483	16.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(1)	(3.9%)	-	.5%	-	.4%	27	103.0%	26	.9%
Other	(275)	(11.0%)	23	.9%	9	.4%	2 735	109.7%	2 492	83.0%
Total	(252)	(8.4%)	43	1.4%	27	.9%	3 184	106.1%	3 002	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D M Pilay	041 508 7114
Financial Manager	D J De Lange	041 508 7109

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 515	7.0%	1 403	6.5%	1 863	8.6%	16 783	77.8%	21 563	61.7%
Other	870	6.5%	829	6.2%	820	6.1%	10 845	81.2%	13 364	38.3%
Total	2 385	6.8%	2 232	6.4%	2 682	7.7%	27 628	79.1%	34 927	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	490	100.0%	-	-	-	-	-	-	490	4.6%
VAT (output less input)	(446)	100.0%	-	-	-	-	-	-	(446)	(4.2%)
Pensions / Retirement	725	100.0%	-	-	-	-	-	-	725	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 650	57.6%	583	5.9%	-	-	3 575	36.4%	9 809	91.3%
Auditor-General	168	100.0%	-	-	-	-	-	-	168	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 587	61.3%	583	5.4%	-	-	3 575	33.3%	10 746	100.0%

Contact Details

Municipal Manager	N Palade	047 491 3586
Financial Manager	N Nishanga	047 401 2433

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	10 434	10 434	3 477	33.3%	2 304	22.1%	2 338	22.4%	803	7.7%	8 923	85.5%	2 125	92.2%	(62.2%)	
Service charges	9 728	9 728	2 866	29.5%	2 274	23.4%	2 306	23.7%	792	8.1%	8 238	84.7%	2 112	90.5%	(62.5%)	
Grants and subsidies	598	598	598	100.0%	-	-	-	-	-	-	598	100.0%	-	100.0%	-	
Other own revenue	109	109	14	12.7%	31	28.4%	32	29.7%	11	10.1%	88	80.9%	13	216.5%	(13.8%)	
Operating Expenditure	9 978	9 978	2 702	27.1%	2 437	24.4%	2 210	22.1%	750	7.5%	8 099	81.2%	1 273	80.0%	(41.1%)	
Employee related costs	1 322	1 322	317	24.0%	353	26.7%	383	29.0%	129	9.8%	1 182	89.4%	161	83.9%	(19.8%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	424	424	43	10.2%	216	50.9%	75	17.8%	14	3.2%	348	82.1%	24	48.1%	(41.9%)	
Bulk purchases	5 790	5 790	1 780	30.7%	1 288	22.2%	1 176	20.3%	371	6.4%	4 614	79.7%	747	79.1%	(50.3%)	
Other expenditure	2 442	2 442	561	23.0%	581	23.8%	576	23.6%	237	9.7%	1 955	80.0%	342	85.6%	(30.9%)	
Surplus/(Deficit)	456	456	775		(133)		128		53		824		852			

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	F M Shoba	043 683 1127
Financial Manager	G P Hill	043 683 1100

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	496 797	496 797	105 470	21.2%	123 635	24.9%	120 917	24.3%	125 210	25.2%	475 231	95.7%	125 515	98.0%	(2%)
Operating Revenue	496 797	496 797	105 470	21.2%	123 635	24.9%	120 917	24.3%	125 210	25.2%	475 231	95.7%	125 515	98.0%	(2%)
Service charges	451 087	451 087	91 739	20.3%	116 187	25.8%	111 006	24.6%	121 824	27.0%	440 757	97.7%	109 343	99.6%	11.4%
Grants and subsidies	23 232	23 232	6 071	26.1%	5 139	22.1%	7 660	33.0%	727	3.1%	19 597	84.4%	18 895	116.0%	(96.2%)
Other own revenue	22 477	22 477	7 660	34.1%	2 309	10.3%	2 250	10.0%	2 658	11.8%	14 877	66.2%	(2 723)	39.9%	(197.6%)
Operating Expenditure	418 644	418 644	90 481	21.6%	80 456	19.2%	83 215	19.9%	86 384	20.6%	340 537	81.3%	142 756	95.5%	(39.5%)
Employee related costs	36 744	36 744	7 908	21.5%	8 401	22.9%	8 637	23.5%	8 361	22.8%	33 306	90.6%	8 308	100.1%	7%
Provision for working capital	7 500	7 500	-	-	-	-	-	-	1 175	15.7%	1 175	15.7%	5 034	100.0%	(76.7%)
Repairs and maintenance	27 448	27 448	2 148	7.8%	3 433	12.5%	5 069	18.5%	4 855	17.7%	15 506	56.5%	9 343	62.5%	(48.0%)
Bulk purchases	265 579	265 579	67 481	25.4%	56 959	21.4%	54 381	20.5%	56 685	21.3%	235 505	88.7%	83 689	99.1%	(32.3%)
Other expenditure	81 373	81 373	12 944	15.9%	11 664	14.3%	15 128	18.6%	15 309	18.8%	55 045	67.6%	36 391	93.2%	(57.9%)
Surplus/(Deficit)	78 153	78 153	14 989		43 179		37 702		38 826		134 694		(17 241)		

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	31 573	16.0%	10 448	5.3%	8 506	4.3%	146 912	74.4%	197 439	36.5%
Electricity	25 352	60.3%	1 556	3.7%	744	1.8%	14 368	34.2%	42 040	7.8%
Property Rates	26 167	24.0%	6 158	5.6%	4 854	4.4%	72 042	66.0%	109 221	20.2%
Other	56 575	29.4%	6 444	3.3%	5 780	3.0%	123 683	64.3%	192 482	35.6%
Total	139 666	25.8%	24 606	4.5%	19 905	3.7%	357 004	66.0%	541 181	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	19 211	100.0%	-	-	-	-	-	-	19 211	8.0%
Bulk Water	8 643	100.0%	-	-	-	-	-	-	8 643	3.6%
PAYE deductions	4 788	100.0%	-	-	-	-	-	-	4 788	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 970	100.0%	-	-	-	-	-	-	7 970	3.3%
Loan repayments	31 295	100.0%	-	-	-	-	-	-	31 295	13.0%
Trade Creditors	72 835	100.0%	-	-	-	-	-	-	72 835	30.2%
Auditor-General	344	100.0%	-	-	-	-	-	-	344	1%
Other	95 731	100.0%	-	-	-	-	-	-	95 731	39.8%
Total	240 816	100.0%	-	-	-	-	-	-	240 816	100.0%

Contact Details

Municipal Manager	G C Sharkey	043 705 1045
Financial Manager	B W Shepherd	043 705 1887

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	9	-	-	-	-	-	9	-	76	93.6%	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	17.0%	-
Bulk purchases	-	-	-	-	9	-	-	-	-	-	9	-	73	136.4%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	3	60.8%	(100.0%)
Surplus/(Deficit)	-	-	-	-	(9)	-	-	-	-	-	(9)	-	(76)	-	-

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)	(2%)	(23)	(1.3%)	1 922	103.7%	1 854	80.4%
Other	(11)	(2.4%)	(1)	(2%)	(6)	(1.3%)	468	103.9%	451	19.6%
Total	(53)	(2.3%)	(4)	(2%)	(29)	(1.3%)	2 390	103.7%	2 305	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Z Kiani	040 673 3095
Financial Manager		

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	16 380	18 658	2 070	12.6%	1 948	11.9%	1 927	10.3%	2 412	12.9%	8 358	44.8%	1 837	71.0%	31.3%	
Service charges	13 490	14 619	2 055	15.2%	1 948	14.4%	1 725	11.8%	2 382	16.3%	8 110	55.5%	1 817	70.8%	31.1%	
Grants and subsidies	2 891	2 891	11	.4%	-	-	-	-	-	-	11	.4%	-	-	-	
Other own revenue	-	1 148	4	1 537.1%	-	-	203	17.6%	30	2.6%	236	20.6%	20	108.2%	50.6%	
Operating Expenditure	12 018	15 208	2 515	20.9%	3 049	25.4%	2 342	15.4%	2 527	16.6%	10 432	68.6%	2 138	98.0%	18.2%	
Employee related costs	1 752	1 964	458	26.1%	435	24.8%	464	23.6%	471	24.0%	1 829	93.1%	399	94.5%	18.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	579	758	38	6.6%	13	2.3%	144	19.0%	203	26.8%	399	52.6%	17	47.1%	1 069.3%	
Bulk purchases	4 976	6 910	1 738	34.9%	2 151	43.2%	1 152	16.7%	1 672	24.2%	6 714	97.2%	1 528	133.2%	9.5%	
Other expenditure	4 710	5 575	280	5.9%	449	9.5%	581	10.4%	181	3.2%	1 491	26.7%	195	18.2%	(6.9%)	
Surplus/(Deficit)	4 362	3 450	(445)		(1 101)		(415)		(115)		(2 074)		(301)			

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	634	6.3%	388	3.8%	814	8.0%	8 298	81.9%	10 134	16.2%
Property Rates	483	2.4%	214	1.1%	192	1.0%	19 097	95.6%	19 986	31.9%
Other	716	2.2%	634	1.9%	600	1.8%	30 567	94.0%	32 517	51.9%
Total	1 832	2.9%	1 236	2.0%	1 606	2.6%	57 962	92.5%	62 636	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	753	37.2%	338	16.6%	217	10.7%	719	35.5%	2 027	100.0%
Total	753	37.2%	338	16.6%	217	10.7%	719	35.5%	2 027	100.0%

Contact Details

Municipal Manager	O Williams	046 645 7449
Financial Manager	M Sigaba	046 645 7483

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	6 825	6 825	1 830	26.8%	1 209	17.7%	2 168	31.8%	1 115	16.3%	6 322	92.6%	1 640	57.7%	(32.0%)
Service charges	6 393	6 393	1 702	26.6%	1 209	18.9%	2 168	33.9%	1 115	17.4%	6 194	96.9%	1 640	59.2%	(32.0%)
Grants and subsidies	362	362	128	35.5%	-	-	-	-	-	-	128	35.5%	-	-	-
Other own revenue	70	70	-	-	-	-	-	-	-	-	-	-	-	19.5%	-
Operating Expenditure	7 566	7 566	2 202	29.1%	2 003	26.5%	263	3.5%	621	8.2%	5 090	67.3%	1 175	47.9%	(47.1%)
Employee related costs	922	922	208	22.5%	78	8.5%	249	26.9%	247	26.8%	781	84.7%	183	77.0%	35.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	176	176	-	-	20	11.3%	15	8.2%	2	9%	36	20.7%	3	135.1%	(41.2%)
Bulk purchases	5 456	5 456	1 992	36.5%	1 270	23.3%	-	-	373	6.8%	3 635	66.6%	956	49.6%	(61.0%)
Other expenditure	1 011	1 011	2	2%	635	62.8%	-	-	-	-	637	63.0%	33	17.3%	(100.0%)
Surplus/(Deficit)	(741)	(741)	(372)		(794)		1 905		494		1 232		465		

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	1 195	23.8%	155	3.1%	103	2.1%	3 568	71.1%	5 021	22.9%
Property Rates	270	1.6%	354	2.1%	366	2.2%	15 939	94.2%	16 930	77.1%
Other	2	72.4%	-	-	-	-	1	27.6%	2	-
Total	1 467	6.7%	509	2.3%	469	2.1%	19 508	88.9%	21 953	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	646	28.7%	1 278	56.9%	319	14.2%	4	2%	2 248	62.7%
Auditor-General	-	-	399	42.6%	-	-	538	57.4%	938	26.1%
Other	-	-	16	4.1%	17	4.2%	369	91.7%	402	11.2%
Total	646	18.0%	1 694	47.2%	336	9.4%	911	25.4%	3 588	100.0%

Contact Details

Municipal Manager	M Borogo	046 684 0034
Financial Manager	M Dyushu	046 684 0034

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	423	.3%	9 574	7.9%	7 030	5.8%	103 952	85.9%	120 979	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	423	.3%	9 574	7.9%	7 030	5.8%	103 952	85.9%	120 979	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Gogwana	043 701 4000
Financial Manager	N Venter	043 701 4122

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	21 869	21 869	6 246	28.6%	7 846	35.9%	5 833	26.7%	5 512	25.2%	25 437	116.3%	5 220	89.5%	5.6%		
Service charges	21 839	21 839	6 241	28.6%	7 701	35.3%	5 612	25.7%	5 158	23.6%	24 711	113.2%	4 957	86.7%	4.1%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	30	30	5	18.1%	145	479.5%	221	734.2%	354	1 176.0%	726	2 407.8%	264	11 872.5%	34.3%		
Operating Expenditure																	
Employees related costs	2 878	2 878	631	21.9%	766	26.6%	663	23.0%	921	32.0%	2 981	103.6%	654	93.2%	40.8%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	112	112	67	60.2%	95	84.7%	103	91.9%	112	100.0%	378	337.2%	103	27.3%	9.6%		
Bulk purchases	12 500	12 500	3 619	29.0%	3 178	25.4%	2 980	23.8%	3 007	24.1%	12 784	102.3%	2 886	93.0%	4.2%		
Other expenditure	1 197	1 197	400	33.4%	358	29.9%	384	32.1%	2 703	225.9%	3 844	321.3%	590	115.0%	38.2%		
Surplus/(Deficit)	5 182	5 182	1 529		3 448		1 704		(1 231)		5 450		988				

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	410	1.9%	388	1.8%	454	2.1%	20 597	94.3%	21 850	19.5%
Electricity	1 049	23.8%	320	7.3%	227	5.2%	2 805	63.7%	4 402	3.9%
Property Rates	347	1.7%	317	1.6%	302	1.5%	19 078	95.2%	20 043	17.9%
Other	1 217	1.9%	918	1.4%	885	1.4%	62 508	95.4%	65 529	58.6%
Total	3 024	2.7%	1 942	1.7%	1 869	1.7%	104 989	93.9%	111 824	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	292	25.2%	548	47.1%	191	16.4%	131	11.3%	1 162	27.7%
Auditor-General	-	-	-	-	-	-	299	100.0%	299	7.1%
Other	-	-	-	-	-	-	2 738	100.0%	2 738	65.2%
Total	292	7.0%	548	13.0%	191	4.5%	3 168	75.5%	4 199	100.0%

Contact Details

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	3 429	3 429	833	24.3%	630	18.4%	174	5.1%	162	4.7%	1 799	52.5%	1 870	216.8%	(100.0%)	
Service charges	2 441	2 441	651	26.7%	575	23.6%	97	4.0%	160	6.5%	1 482	60.7%	1 870	333.4%	(91.5%)	
Grants and subsidies	974	974	181	18.6%	55	5.6%	26	2.7%	-	-	262	26.9%	1 870	578.1%	(100.0%)	
Other own revenue	14	14	1	8.0%	-	-	51	369.6%	2	16.2%	55	393.8%	1 870	40 395.1%	(99.9%)	
Operating Expenditure	2 353	2 353	805	34.2%	1 552	66.0%	53	2.3%	767	32.6%	3 178	135.0%	1 870	293.1%	(59.0%)	
Employee related costs	67	67	25	37.1%	40	60.5%	5	8.0%	43	64.1%	113	169.8%	1 870	7 076.5%	(97.7%)	
Provision for working capital	-	-	-	-	-	-	-	-	50	-	50	-	1 870	-	(97.3%)	
Repairs and maintenance	194	194	48	24.6%	49	25.4%	20	10.3%	42	21.6%	159	81.9%	1 870	6 905.9%	(97.8%)	
Bulk purchases	1 584	1 584	713	45.0%	1 445	91.2%	21	1.3%	570	36.0%	2 750	173.6%	1 870	465.0%	(69.5%)	
Other expenditure	509	509	19	3.8%	18	3.6%	7	1.3%	62	12.2%	106	20.9%	1 870	887.9%	(96.7%)	
Surplus/(Deficit)	1 076	1 076	28		(922)		121		(605)		(1 379)		-			

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S J Day	045 846 0040
Financial Manager	G de Jager	045 846 0077

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	56 730	57 747	17 576	31.0%	11 221	19.8%	13 356	23.1%	14 795	25.6%	56 947	98.6%	14 850	104.8%	(4%)
Operating Revenue	56 730	57 747	17 576	31.0%	11 221	19.8%	13 356	23.1%	14 795	25.6%	56 947	98.6%	14 850	104.8%	(4%)
Service charges	51 476	54 287	16 376	31.8%	10 303	20.0%	11 872	21.9%	14 691	27.1%	53 242	98.1%	14 661	105.7%	-2%
Grants and subsidies	5 067	3 267	1 128	22.3%	853	16.8%	1 401	42.9%	41	1.3%	3 423	104.8%	57	94.0%	(28.1%)
Other own revenue	187	193	72	38.5%	65	34.7%	83	43.0%	63	32.6%	283	146.5%	132	154.5%	(52.4%)
Operating Expenditure	44 356	50 125	17 027	38.4%	10 001	22.5%	10 407	20.8%	12 545	25.0%	49 980	99.7%	13 400	104.6%	(6.4%)
Employee related costs	8 074	7 658	1 831	22.7%	1 784	22.1%	1 663	21.7%	1 853	24.2%	7 131	93.2%	1 868	96.9%	2.5%
Provision for working capital	1 500	3 024	375	25.0%	375	25.0%	1 518	50.2%	754	25.0%	3 024	100.0%	500	100.0%	-
Repairs and maintenance	1 891	1 666	400	21.2%	247	13.1%	421	25.2%	711	42.7%	1 778	106.7%	779	113.8%	(8.8%)
Bulk purchases	30 831	35 821	14 158	45.9%	7 327	23.8%	6 167	17.2%	8 592	24.0%	36 244	101.2%	9 953	109.1%	(13.7%)
Other expenditure	2 061	1 964	263	12.8%	269	13.0%	638	32.5%	634	32.3%	1 803	91.8%	269	72.5%	135.5%
Surplus/(Deficit)	12 374	7 622	549		1 220		2 949		2 250		6 967		1 450		

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	3 196	4.5%	2 537	3.6%	2 158	3.0%	63 433	88.9%	71 325	34.3%
Electricity	2 449	34.7%	1 057	15.0%	275	3.9%	3 271	46.4%	7 052	3.4%
Property Rates	1 791	13.5%	945	7.1%	570	4.3%	9 924	75.0%	13 230	6.4%
Other	3 305	2.8%	2 555	2.2%	2 125	1.8%	108 589	93.2%	116 574	56.0%
Total	10 741	5.2%	7 094	3.4%	5 129	2.5%	185 217	89.0%	208 181	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P Bascio	045 807 2773
Financial Manager	I S Schoeman	045 807 2700

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	95	23.6%	34	8.5%	213	52.8%	61	15.2%	403	12.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	25	42.4%	-	-	3	4.5%	32	53.1%	60	1.9%
Other	92	3.4%	41	1.5%	2 513	92.3%	76	2.8%	2 723	85.5%
Total	213	6.7%	75	2.4%	2 728	85.6%	169	5.3%	3 186	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Z Shasha	047 874 0704
Financial Manager	M S Dinga	047 874 0704

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	5 952	5 952	498	8.4%	670	11.2%	558	9.4%	-	-	1 726	29.0%	643	104.0%	(100.0%)	
Service charges	2 658	2 658	498	18.7%	531	20.0%	524	19.7%	-	-	1 553	58.4%	643	101.0%	(100.0%)	
Grants and subsidies	3 150	3 150	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	145	145	-	-	139	96.0%	34	23.8%	-	-	173	119.8%	-	-	-	
Operating Expenditure	5 780	5 780	787	13.6%	1 002	17.3%	250	4.3%	-	-	2 038	35.3%	676	78.8%	(100.0%)	
Employee related costs	344	344	69	20.1%	65	18.8%	37	10.7%	-	-	171	49.7%	46	90.6%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	491	491	23	4.8%	5	0.9%	3	0.6%	-	-	31	6.3%	1	16.7%	(100.0%)	
Bulk purchases	2 297	2 297	683	29.7%	917	39.9%	210	9.1%	-	-	1 810	78.8%	588	88.9%	(100.0%)	
Other expenditure	2 649	2 649	11	0.4%	15	0.6%	-	-	-	-	27	1.0%	41	198.5%	(100.0%)	
Surplus/(Deficit)	172	172	(289)		(332)		308		-	-	(312)		(33)			

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N.J. Kaspile	047 878 0020
Financial Manager	M. Ludick (Ms)	047 878 0020

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	121	15.7%	35	4.5%	26	3.4%	590	76.4%	772	27.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(40)	(4.8%)	-	-	-	-	873	104.8%	833	29.1%
Other	219	17.4%	48	3.9%	43	3.4%	948	75.3%	1 258	43.9%
Total	300	10.5%	83	2.9%	70	2.4%	2 410	84.2%	2 863	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D M Mshlame	047 548 5600
Financial Manager	H Mami	047 548 5604

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	2 648	2 648	718	27.1%	671	25.3%	753	28.5%	619	23.4%	2 761	104.3%	519	59.9%	19.1%	
Service charges	2 579	2 579	702	27.2%	668	25.9%	748	29.0%	615	23.9%	2 733	106.0%	509	59.6%	20.8%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	69	69	16	23.5%	3	3.9%	5	7.8%	4	5.4%	28	40.5%	10	80.6%	(64.1%)	
Operating Expenditure	5 999	5 999	1 678	28.0%	1 303	21.7%	1 134	18.9%	1 272	21.2%	5 386	89.8%	793	64.6%	60.3%	
Employee related costs	795	795	113	14.2%	90	11.4%	95	11.9%	100	12.6%	398	50.1%	97	56.1%	2.8%	
Provision for working capital	-	-	-	-	-	-	164	-	-	-	164	-	-	-	-	
Repairs and maintenance	262	262	17	6.4%	9	3.5%	2	.9%	6	2.4%	35	13.3%	34	40.9%	(82.0%)	
Bulk purchases	2 200	2 200	807	36.7%	531	24.1%	498	22.6%	577	26.2%	2 413	109.7%	390	113.7%	47.9%	
Other expenditure	2 743	2 743	741	27.0%	672	24.5%	375	13.7%	588	21.4%	2 376	86.6%	271	34.2%	116.7%	
Surplus/(Deficit)	(3 351)	(3 351)	(960)		(632)		(381)		(653)		(2 625)		(274)			

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	336	2.8%	451	3.7%	381	3.1%	10 980	90.4%	12 148	40.1%
Electricity	235	20.0%	145	12.3%	67	5.7%	731	62.0%	1 178	3.9%
Property Rates	89	1.3%	152	2.3%	143	2.1%	6 306	94.3%	6 689	22.1%
Other	313	3.1%	273	2.7%	260	2.5%	9 411	91.7%	10 258	33.9%
Total	974	3.2%	1 022	3.4%	851	2.8%	27 428	90.6%	30 274	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T Samuel	047 877 0126
Financial Manager	Pieter H Steyn	045 931 1011

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M S Mbambisa	045 808 4603
Financial Manager	J Vorster	045 808 4709

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	11 128	11 370	5 058	45.5%	993	8.9%	1 143	10.1%	1 225	10.8%	8 418	74.0%	992	39.2%	23.5%	
Service charges	5 128	4 500	1 058	20.6%	981	19.1%	1 078	24.0%	1 178	26.2%	4 205	95.4%	750	69.6%	57.2%	
Grants and subsidies	6 000	6 000	4 000	66.7%	-	-	-	-	-	-	4 000	66.7%	242	19.6%	(100.0%)	
Other own revenue	-	870	-	-	12	-	66	7.5%	46	5.3%	124	14.2%	-	-	(100.0%)	
Operating Expenditure	5 828	7 554	1 385	23.8%	3 795	65.1%	2 487	32.9%	1 657	21.9%	9 324	123.4%	1 829	45.1%	(9.4%)	
Employee related costs	844	792	187	22.1%	171	20.3%	241	30.5%	242	30.6%	841	106.2%	154	72.9%	57.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	289	730	35	12.1%	215	74.2%	34	4.6%	121	16.6%	404	55.4%	28	35.9%	326.7%	
Bulk purchases	4 100	5 305	1 061	25.9%	1 175	28.7%	1 151	21.7%	1 098	20.7%	4 485	84.6%	919	122.3%	19.4%	
Other expenditure	595	727	102	17.2%	2 234	375.2%	1 061	145.9%	196	27.0%	3 594	494.4%	727	126.2%	(73.0%)	
Surplus/(Deficit)	5 300	3 816	3 673		(2 802)		(1 344)		(432)		(906)		(837)			

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	275	2.4%	242	2.1%	241	2.1%	10 844	93.5%	11 602	28.1%
Electricity	180	5.3%	167	4.9%	140	4.8%	2 961	85.0%	3 367	8.2%
Property Rates	126	1.9%	114	1.7%	109	1.6%	6 360	94.8%	6 710	16.2%
Other	590	3.0%	553	2.8%	529	2.7%	17 962	91.5%	19 634	47.5%
Total	1 171	2.8%	1 075	2.6%	1 040	2.5%	38 027	92.0%	41 313	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	-	-	-	-	-	-	274	100.0%	274	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	316	100.0%	316	1.0%
Loan repayments	-	-	-	-	-	-	66	100.0%	66	2%
Trade Creditors	14 160	47.8%	1 847	6.2%	13 328	45.0%	309	1.0%	29 644	97.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 160	46.7%	1 847	6.1%	13 328	44.0%	965	3.2%	30 299	100.0%

Contact Details

Municipal Manager	K. Gashi	045 932 8100
Financial Manager	L. Folokzi	045 932 8120

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	11 803	11 803	3 426	29.0%	2 806	23.8%	3 520	29.8%	1 880	15.9%	11 632	98.6%	-	82.8%	(100.0%)		
Service charges	6 836	6 836	1 841	26.9%	1 760	25.7%	1 529	22.4%	1 717	25.1%	6 846	100.2%	-	74.1%	(100.0%)		
Grants and subsidies	4 862	4 862	1 552	31.9%	993	20.4%	1 941	39.9%	-	-	4 486	92.3%	-	100.0%	-		
Other own revenue	105	105	33	31.6%	53	50.9%	50	48.0%	163	154.8%	300	285.3%	-	59.7%	(100.0%)		
Operating Expenditure	11 803	11 803	2 843	24.1%	2 045	17.3%	2 491	21.1%	3 934	33.3%	11 313	95.9%	-	69.4%	(100.0%)		
Employee related costs	3 043	3 043	646	21.2%	769	25.3%	611	20.1%	704	23.1%	2 729	89.7%	-	76.6%	(100.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	303	303	18	6.1%	8	2.5%	43	14.3%	128	42.2%	197	65.0%	-	117.8%	(100.0%)		
Bulk purchases	5 718	5 718	1 906	33.3%	1 072	18.7%	1 079	18.9%	1 466	25.6%	5 522	96.6%	-	68.8%	(100.0%)		
Other expenditure	2 739	2 739	273	10.0%	197	7.2%	758	27.7%	1 636	59.7%	2 864	104.6%	-	44.4%	(100.0%)		
Surplus/(Deficit)	-	-	583		761		1 029		(2 054)		319		-				

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	92	10.9%	36	4.2%	28	3.4%	687	81.5%	843	13.9%
Electricity	612	53.9%	229	20.2%	100	8.8%	194	17.1%	1 136	18.8%
Property Rates	34	1.8%	62	3.2%	56	2.9%	1 785	92.1%	1 937	32.0%
Other	233	10.9%	103	4.8%	81	3.8%	1 718	80.5%	2 135	35.3%
Total	972	16.1%	430	7.1%	265	4.4%	4 384	72.4%	6 051	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	598	100.0%	-	-	-	-	-	-	598	6.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	420	100.0%	-	-	-	-	-	-	420	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	561	100.0%	-	-	-	-	-	-	561	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 114	100.0%	-	-	-	-	-	-	7 114	81.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 693	100.0%	-	-	-	-	-	-	8 693	100.0%

Contact Details

Municipal Manager	M M Yanga	051 603 0019
Financial Manager	C R Venter	051 603 0012

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	23 404	29 104	6 150	26.3%	6 054	25.9%	6 878	23.6%	3 273	11.2%	22 355	76.8%	1 508	73.4%	117.0%		
Service charges	21 315	22 015	6 088	28.6%	5 899	27.7%	5 491	25.8%	1 978	9.0%	19 657	89.3%	1 481	79.7%	33.6%		
Grants and subsidies	1 800	6 800	-	-	-	-	-	-	2 393	35.2%	2 393	35.2%	-	-	(100.0%)		
Other own revenue	290	290	62	21.3%	154	53.3%	1 187	410.1%	(1 098)	(379.3%)	305	105.4%	27	131.3%	(4 191.1%)		
Operating Expenditure	17 399	22 386	5 098	29.3%	4 303	24.7%	3 359	15.0%	2 233	10.0%	14 993	67.0%	956	76.6%	133.5%		
Employee related costs	1 926	1 931	392	20.4%	420	21.8%	436	22.6%	125	6.5%	1 372	71.1%	110	78.5%	13.6%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	786	786	131	16.7%	93	11.8%	142	18.0%	10	1.2%	376	47.8%	36	86.1%	(72.8%)		
Bulk purchases	11 000	11 000	4 345	39.5%	2 418	22.0%	2 383	21.7%	811	7.4%	9 958	90.5%	737	92.3%	10.1%		
Other expenditure	3 687	8 668	229	6.2%	1 372	37.2%	398	4.6%	1 287	14.8%	3 287	37.9%	73	29.5%	1 652.7%		
Surplus/(Deficit)	6 005	6 718	1 052		1 751		3 519		1 040		7 362		552				

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	H Hendricks (Ms)	051 633 2441
Financial Manager	Mr Vorster	051 633 2441

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	-	-	6	50.0%	6	50.0%	-	-	12	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	189	5%	124	4%	684	1.9%	34 228	97.2%	35 224	100.0%
Total	189	5%	130	4%	690	2.0%	34 228	97.1%	35 237	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	-	-	-	-	-	-	9	100.0%	9	-
VAT (output less input)	-	-	8	5.3%	8	5.3%	139	89.4%	155	8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	149	100.0%	149	2%
Trade Creditors	16	39.7%	12	30.1%	12	30.1%	-	-	40	2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	100	5%	4 082	21.8%	4 082	21.8%	10 486	55.9%	18 750	98.2%
Total	116	6%	4 102	21.5%	4 102	21.5%	10 782	56.4%	19 103	100.0%

Contact Details

Municipal Manager	Z A Williams	045 979 5005
Financial Manager	A F Bothma	045 979 3017

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	4 440	4 844	1 102	24.8%	1 237	27.9%	1 137	23.5%	600	12.4%	4 077	84.2%	1 820	138.3%	(67.0%)		
Service charges	4 178	4 178	766	18.3%	1 211	29.0%	1 127	27.0%	454	10.9%	3 558	85.2%	1 153	1 001.8%	(60.6%)		
Grants and subsidies	194	399	-	-	-	-	-	-	-	-	-	-	-	223.0%	-		
Other own revenue	67	267	337	504.0%	26	39.7%	10	3.6%	147	55.0%	519	194.7%	668	21.7%	(78.0%)		
Operating Expenditure	4 440	4 140	1 164	26.2%	961	21.7%	790	19.1%	554	13.4%	3 469	83.8%	1 362	162.9%	(59.3%)		
Employee related costs	946	926	145	15.3%	131	13.9%	124	13.4%	113	12.2%	513	55.4%	135	76.1%	(16.3%)		
Provision for working capital	120	120	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	108	83	-	-	49	45.3%	6	7.0%	13	15.0%	67	80.9%	14	106.4%	(10.2%)		
Bulk purchases	2 800	2 800	379	13.5%	638	22.8%	646	23.1%	428	15.3%	2 090	74.7%	-	68.6%	(100.0%)		
Other expenditure	465	210	640	137.7%	143	30.8%	15	7.1%	-	-	799	380.2%	1 213	1 607.7%	(100.0%)		
Surplus/(Deficit)	-	704	(62)		276		347		46		608		458				

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P B Mase	039 251 0230
Financial Manager	M M Khuzwayo	039 251 0230

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	119	1.9%	118	1.8%	116	1.8%	6 059	94.5%	6 413	92.8%
Other	14	2.8%	13	2.7%	13	2.7%	458	91.8%	499	7.2%
Total	133	1.9%	132	1.9%	130	1.9%	6 517	94.3%	6 912	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	16	100.0%	-	-	-	-	-	-	16	2.6%
Trade Creditors	55	94.0%	4	6.0%	-	-	-	-	59	9.4%
Auditor-General	510	93.4%	24	4.4%	12	2.2%	-	-	546	88.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	581	93.6%	28	4.4%	12	1.9%	-	-	620	100.0%

Contact Details

Municipal Manager	M Piriyana	039 258 0056 /0150
Financial Manager	Kalhu	039 258 0056

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Fitzh	039 252 0131
Financial Manager	W Groom	039 252 0131

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Eastern Cape: Port St Johns(EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	10 350	10 350	140	1.4%	-	-	-	-	-	-	140	1.4%	-	-	
Property rates	8 000	8 000	56	.7%	-	-	-	-	-	-	56	.7%	-	-	
Service charges	502	502	2	.5%	-	-	-	-	-	-	2	.5%	-	-	
Other own revenue	1 848	1 848	82	4.4%	-	-	-	-	-	-	82	4.4%	-	-	
Operating Expenditure	48 442	48 442	2 164	4.5%	-	-	-	-	-	-	2 164	4.5%	-	-	
Employee related costs	27 198	27 198	1 723	6.3%	-	-	-	-	-	-	1 723	6.3%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 237	2 237	165	7.4%	-	-	-	-	-	-	165	7.4%	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 008	19 008	276	1.5%	-	-	-	-	-	-	276	1.5%	-	-	
Surplus/(Deficit)	(38 092)	(38 092)	(2 024)								(2 024)				

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	16 867	16 867	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	10 867	10 867	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	16 867	16 867	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 868	7 868	-	-	-	-	-	-	-	-	-	-	-	-	
Other	8 998	8 998	-	-	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	48 442	48 442	2 164	4.5%	-	-	-	-	-	-	2 164	4.5%	-	-	
Capital Expenditure	16 867	16 867	-	-	-	-	-	-	-	-	-	-	-	-	
Total	65 309	65 309	2 164	3.3%							2 164	3.3%			

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	46 805	46 805	8 144	17.4%	-	-	-	-	-	-	8 144	17.4%	-	-	
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	30 456	30 456	8 053	26.4%	-	-	-	-	-	-	8 053	26.4%	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	8 502	8 502	58	.7%	-	-	-	-	-	-	58	.7%	-	-	
Other receipts	1 848	1 848	32	1.7%	-	-	-	-	-	-	32	1.7%	-	-	
Payments	67 379	67 379	2 342	3.5%	-	-	-	-	-	-	2 342	3.5%	-	-	
Salaries, wages and allowances	27 198	27 198	1 723	6.3%	-	-	-	-	-	-	1 723	6.3%	-	-	
Cash and creditor payments	21 245	21 245	585	2.8%	-	-	-	-	-	-	585	2.8%	-	-	
Capital payments	16 867	16 867	34	.2%	-	-	-	-	-	-	34	.2%	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	1 689	1 689	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	381	381	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted 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

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Z Hema	047 564 1374
Financial Manager	Z Mwebi	047 564 1158

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	68	1.5%	66	1.5%	71	1.6%	4 318	95.5%	4 524	98.4%
Other	12	15.5%	4	4.8%	4	4.7%	56	75.1%	74	1.6%
Total	80	1.7%	69	1.5%	75	1.6%	4 374	95.1%	4 598	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	H T Hlazo	047 555 0161
Financial Manager	M Manda	047 555 0275

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	105	4.0%	115	4.4%	234	9.0%	2 146	82.5%	2 600	75.4%
Other	48	5.7%	51	6.0%	103	12.1%	646	76.2%	847	24.6%
Total	153	4.4%	166	4.8%	337	9.8%	2 792	81.0%	3 448	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Sondaba	047 553 7000
Financial Manager	N Ponco	047 553 7000

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	78 222	78 222	16 378	20.9%	17 300	22.1%	62 418	79.8%	28 081	35.9%	124 177	158.7%	19 119	54.5%	46.9%		
Service charges	78 099	78 099	16 201	20.9%	17 175	22.0%	62 309	79.8%	27 956	35.8%	123 731	158.4%	19 025	54.2%	46.9%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	123	123	87	70.2%	125	101.2%	110	89.0%	125	101.1%	446	361.5%	95	125.4%	31.9%		
Operating Expenditure	61 771	61 771	17 681	28.6%	5 889	9.5%	(6 200)	(10.0%)	(12 052)	(19.5%)	5 318	8.6%	(14 918)	(9.3%)	(19.2%)		
Employee related costs	11 031	11 031	1 003	9.1%	1 963	17.8%	(2 393)	(21.7%)	(3 187)	(28.9%)	(2 614)	(23.7%)	(3 053)	(70.4%)	4.4%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	3 231	3 231	1 894	58.6%	26	8%	(61)	(1.9%)	(374)	(11.6%)	1 485	45.9%	(260)	(6.0%)	44.0%		
Bulk purchases	42 000	42 000	14 785	35.2%	3 656	8.7%	(3 179)	(7.6%)	(7 718)	(18.4%)	7 544	18.0%	(11 223)	(31.2%)	(31.2%)		
Other expenditure	5 509	5 509	(2)	-	245	4.4%	(567)	(10.3%)	(773)	(14.0%)	(1 097)	(19.9%)	(383)	8.6%	101.9%		
Surplus/(Deficit)	16 451	16 451	(1 303)		11 411		68 618		40 133		118 859		34 037				

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	(54)	(1.4%)	22	3%	-	-	41 064	101.3%	40 532	15.8%
Electricity	3 088	11.4%	1 863	7.0%	619	2.3%	21 465	79.3%	27 056	10.5%
Property Rates	5 924	6.8%	2 741	3.2%	3 173	3.7%	74 669	86.3%	86 507	33.6%
Other	(7 968)	(7.7%)	1 488	1.4%	1 713	1.7%	107 885	104.6%	103 119	40.1%
Total	490	2%	6 135	2.4%	5 505	2.1%	245 083	95.3%	257 213	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	520	11.1%	12	3%	4 133	88.6%	4 665	78.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	424	34.2%	573	46.3%	77	6.2%	165	13.3%	1 238	20.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	42	96.6%	1	3.4%	-	-	43	7%
Total	424	7.1%	1 134	19.1%	91	1.5%	4 297	72.3%	5 946	100.0%

Contact Details

Municipal Manager	M M P Tom	047 501 4239
Financial Manager	B M Pono	047 501 4303

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure															
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	(10)	-	

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	7 402	8.0%	5 238	5.6%	3 672	4.0%	76 488	82.4%	92 799	41.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	133 714	100.0%	133 714	59.0%
Total	7 402	3.3%	5 238	2.3%	3 672	1.6%	210 202	92.8%	226 513	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	29 396	100.0%	-	-	-	-	29 396	98.8%
Auditor-General	-	-	343	100.0%	-	-	-	-	343	1.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	29 739	100.0%	-	-	-	-	29 739	100.0%

Contact Details

Municipal Manager	B W Kamezimeyer	047 501 7050
Financial Manager	M E Moleko	047 501 7019

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	15	.1%	29	.2%	24	.1%	16 538	99.6%	16 607	90.3%
Other	15	.8%	33	1.8%	28	1.6%	1 699	95.7%	1 775	9.7%
Total	30	.2%	62	.3%	53	.3%	18 237	99.2%	18 381	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Z H Sikhundza	039 255 0166
Financial Manager	M Hloba	039 255 0166

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	14 602	14 402	4 287	29.4%	8 246	56.5%	4 309	29.5%	6 521	44.7%	23 363	160.0%	-	3.9%	(100.0%)		
Service charges	13 800	13 800	4 167	30.2%	8 120	58.8%	3 148	22.8%	6 460	46.8%	21 895	158.7%	-	3.7%	(100.0%)		
Grants and subsidies	513	513	-	-	-	-	513	100.0%	(362)	(70.7%)	150	29.3%	-	-	(100.0%)		
Other own revenue	289	289	120	41.6%	126	43.6%	649	224.5%	423	146.3%	1 318	455.9%	-	15.6%	(100.0%)		
Operating Expenditure																	
Employee related costs	1 281	1 281	280	21.9%	288	22.4%	1 018	79.5%	224	17.5%	1 810	141.3%	-	8.8%	(100.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	370	370	28	7.5%	30	8.0%	76	20.6%	138	37.2%	271	73.4%	-	5%	(100.0%)		
Bulk purchases	7 500	7 500	2 129	28.4%	1 241	16.5%	1 749	23.3%	1 515	20.2%	6 635	88.5%	-	12.2%	(100.0%)		
Other expenditure	3 237	3 237	179	5.5%	478	14.8%	742	22.9%	815	25.2%	2 214	68.4%	-	-	(100.0%)		
Surplus/(Deficit)	2 215	2 215	1 671		6 209		724		3 829		12 433		-				

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	425	11.8%	4 400	82.9%	70	1.3%	215	4.0%	5 310	24.0%
Property Rates	(261)	(3.0%)	38	.4%	150	1.7%	8 696	100.8%	8 624	39.0%
Other	160	2.0%	274	3.4%	245	3.0%	7 472	91.7%	8 151	36.9%
Total	525	2.4%	4 712	21.3%	464	2.1%	16 383	74.2%	22 084	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	549	100.0%	-	-	-	-	-	-	549	6.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	330	100.0%	-	-	-	-	-	-	330	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	308	100.0%	-	-	-	-	-	-	308	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 313	100.0%	-	-	-	-	-	-	5 313	66.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 477	100.0%	-	-	-	-	-	-	1 477	18.5%
Total	7 978	100.0%	-	-	-	-	-	-	7 978	100.0%

Contact Details

Municipal Manager	C T L N Khobakwane	039 737 3135
Financial Manager	D C van Zyl	039 737 3135

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees 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	-	-	635	58.7%	321	29.7%	125	11.6%	1 081	100.0%
Total	-	-	635	58.7%	321	29.7%	125	11.6%	1 081	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	392	100.0%	-	-	-	-	-	-	392	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	235	100.0%	-	-	-	-	-	-	235	3.5%
Loan repayments	2 500	100.0%	-	-	-	-	-	-	2 500	37.1%
Trade Creditors	1 979	68.5%	909	31.5%	-	-	-	-	2 887	42.8%
Auditor-General	-	-	-	-	300	100.0%	-	-	300	4.5%
Other	425	100.0%	-	-	-	-	-	-	425	6.3%
Total	5 530	82.1%	909	13.5%	300	4.5%	-	-	6 739	100.0%

Contact Details

Municipal Manager	X. Jakaja	039 254 5002
Financial Manager	V.Nobongoza	039 254 5014

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	1 204 939	1 113 889	338 326	28.1%	302 092	25.1%	362 721	32.6%	249 478	22.4%	1 252 619	112.5%	298 407	-	(16.4%)		
Service charges	1 066 141	989 903	309 060	29.0%	280 704	26.3%	332 529	33.6%	233 628	23.6%	1 155 984	116.8%	260 799	-	(10.4%)		
Grants and subsidies	57 471	53 807	10 418	18.1%	7 931	13.8%	12 809	23.8%	2 756	5.1%	33 916	63.0%	7 638	-	(63.9%)		
Other own revenue	81 329	70 181	18 846	23.2%	13 398	16.5%	17 377	24.8%	13 094	18.7%	62 722	89.4%	29 969	-	(56.3%)		
Operating Expenditure	1 028 497	902 735	320 717	31.2%	254 325	24.7%	235 494	26.1%	237 106	26.3%	1 047 646	116.1%	445 701	-	(46.8%)		
Employee related costs	121 169	100 911	33 589	27.7%	34 904	29.8%	33 724	33.4%	32 045	31.8%	134 262	133.0%	30 688	-	4.4%		
Provision for working capital	17 289	6 614	2 802	16.2%	2 208	12.8%	8 403	108.4%	2 547	38.5%	16 049	242.7%	16 724	-	(84.8%)		
Repairs and maintenance	44 113	28 932	9 621	21.8%	11 457	26.0%	12 425	42.9%	15 629	54.0%	49 132	169.8%	10 695	-	46.1%		
Bulk purchases	655 675	602 550	245 732	37.5%	174 045	26.5%	149 468	24.8%	153 720	25.5%	722 965	120.0%	188 199	-	(18.3%)		
Other expenditure	190 250	163 727	28 974	15.2%	31 707	16.7%	31 386	19.2%	33 164	20.3%	125 235	76.5%	199 403	-	(83.4%)		
Surplus/(Deficit)	176 442	211 154	17 609		47 767		127 227		12 372		204 973		(147 294)				

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	130 834	10.3%	58 438	4.6%	40 785	3.2%	1 045 342	82.0%	1 275 399	33.0%
Electricity	97 737	35.2%	29 574	10.7%	13 641	4.9%	136 669	49.2%	277 643	7.2%
Property Rates	72 616	8.2%	38 340	4.3%	29 822	3.4%	746 525	84.1%	887 301	22.9%
Other	56 655	4.0%	65 760	4.6%	33 194	2.3%	1 273 567	89.1%	1 429 171	36.9%
Total	357 844	9.2%	192 110	5.0%	117 460	3.0%	3 202 105	82.8%	3 869 514	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	41 292	77.4%	11 201	21.0%	853	1.6%	-	-	53 345	20.5%
Bulk Water	14 599	29.2%	15 435	30.9%	9 131	18.3%	10 750	21.5%	49 917	19.2%
PAYE deductions	10 125	80.5%	940	7.5%	150	1.2%	1 363	10.8%	12 579	4.8%
VAT (output less input)	4 118	67.8%	-	-	-	-	1 956	32.2%	6 074	2.3%
Pensions / Retirement	10 020	60.9%	1 345	8.2%	385	2.3%	4 700	28.6%	16 450	6.3%
Loan repayments	4 512	9.3%	53	1%	55	1%	43 982	90.5%	48 602	18.7%
Trade Creditors	34 973	71.1%	4 677	9.5%	2 884	5.9%	6 684	13.6%	49 221	18.9%
Auditor-General	925	28.8%	372	11.6%	426	13.2%	1 495	46.5%	3 216	1.2%
Other	17 081	80.9%	455	2.2%	144	0.7%	3 426	16.2%	21 106	8.1%
Total	137 645	52.8%	34 476	13.2%	14 028	5.4%	74 356	28.5%	260 509	100.0%

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	8 876	9 501	3 037	34.2%	1 682	19.0%	2 126	22.4%	1 895	19.9%	8 740	92.0%	2 889	101.9%	(34.4%)	
Service charges	7 453	8 063	2 018	27.1%	1 665	22.3%	1 910	23.7%	1 872	23.2%	7 466	92.6%	2 081	98.6%	(10.0%)	
Grants and subsidies	1 171	1 171	976	83.4%	-	-	195	16.6%	-	-	1 171	100.0%	808	125.8%	(100.0%)	
Other own revenue	253	268	43	16.8%	17	6.8%	21	8.0%	23	8.6%	104	38.8%	-	-	(100.0%)	
Operating Expenditure	8 108	8 427	1 590	19.6%	1 839	22.7%	2 302	27.3%	2 137	25.4%	7 867	93.4%	2 136	99.0%	.1%	
Employee related costs	1 618	1 618	367	22.7%	665	41.1%	341	21.1%	521	32.2%	1 894	117.0%	402	90.4%	29.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	283	303	53	18.6%	77	27.2%	87	28.6%	319	105.2%	535	176.7%	166	122.3%	92.2%	
Bulk purchases	3 700	4 200	1 103	29.8%	902	24.4%	1 049	25.0%	994	23.7%	4 048	96.4%	1 309	96.2%	(24.1%)	
Other expenditure	2 508	2 306	68	2.7%	194	7.7%	825	35.8%	304	13.2%	1 391	60.3%	259	121.1%	17.4%	
Surplus/(Deficit)	768	1 074	1 447		(157)		(176)		(242)		873		753			

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	428	16.0%	105	3.9%	94	3.5%	2 041	76.5%	2 668	26.2%
Electricity	302	42.3%	45	6.3%	22	3.0%	346	48.4%	714	7.0%
Property Rates	193	12.1%	68	4.3%	56	3.5%	1 275	80.1%	1 592	15.6%
Other	835	16.0%	186	3.6%	160	3.1%	4 031	77.3%	5 212	51.2%
Total	1 758	17.3%	405	4.0%	332	3.3%	7 693	75.5%	10 188	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M.L. Wolff	053 205 9200
Financial Manager	M.K. Kgopkoti	053 205 9200

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	21 775	21 775	5 444	25.0%	5 444	25.0%	5 444	25.0%	5 444	25.0%	21 775	100.0%	575	12.8%	847.3%		
Service charges	19 003	19 003	4 751	25.0%	4 751	25.0%	4 751	25.0%	4 751	25.0%	19 003	100.0%	-	-	(100.0%)		
Grants and subsidies	2 708	2 708	677	25.0%	677	25.0%	677	25.0%	677	25.0%	2 708	100.0%	559	100.0%	21.1%		
Other own revenue	64	64	16	25.0%	16	25.0%	16	25.0%	16	25.0%	64	100.0%	15	100.0%	4.4%		
Operating Expenditure	17 987	17 987	3 023	16.8%	2 314	12.9%	2 304	12.8%	2 256	12.5%	9 898	55.0%	1 837	48.9%	22.8%		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	413	100.0%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	812	812	203	25.0%	203	25.0%	203	25.0%	203	25.0%	812	100.0%	193	100.0%	5.0%		
Bulk purchases	9 346	9 346	863	9.2%	154	1.6%	144	1.5%	95	1.0%	1 256	13.4%	72	6.0%	32.5%		
Other expenditure	7 829	7 829	1 957	25.0%	1 957	25.0%	1 957	25.0%	1 957	25.0%	7 829	100.0%	1 159	100.0%	68.8%		
Surplus/(Deficit)	3 788	3 788	2 421		3 130		3 140		3 188		11 877		(1 262)				

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	(3 184)	(385.9%)	275	33.3%	(3 495)	(423.5%)	7 229	876.1%	825	2.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(9 561)	155.7%	351	(5.7%)	(2 699)	44.0%	5 770	(94.0%)	(6 139)	(15.0%)
Other	(4 287)	(9.3%)	284	.6%	(2 415)	(5.2%)	52 686	113.9%	46 267	113.0%
Total	(17 033)	(41.6%)	909	2.2%	(8 609)	(21.0%)	65 686	160.4%	40 953	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	212	50.9%	205	49.1%	-	-	-	-	418	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	346	6.6%	201	3.8%	178	3.4%	4 493	86.1%	5 218	51.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	4.8%	24	2.1%	17	1.5%	1 029	91.6%	1 124	11.1%
Auditor-General	(605)	-	-	-	-	-	465	-	-	-
Other	183	5.4%	82	2.4%	55	1.6%	3 046	90.5%	3 366	33.2%
Total	191	1.9%	511	5.1%	250	2.5%	9 173	90.6%	10 125	100.0%

Contact Details

Municipal Manager	T S Manziyane	051 713 9203
Financial Manager	M W Mphikeli	051 713 9213

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	7 993	7 993	1 805	22.4%	3 332	41.7%	4 808	60.2%	-	-	9 945	124.4%	-	815.1%	-	-	-
Service charges	7 952	7 952	1 788	22.5%	3 330	41.9%	4 761	59.9%	-	-	9 879	124.2%	-	1 305.9%	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	41	41	17	42.1%	1	3.1%	47	114.0%	-	-	66	159.2%	-	177.4%	-	-	-
Operating Expenditure	7 240	7 240	2 110	29.1%	2 997	41.4%	4 185	57.8%	-	-	9 292	128.3%	-	180.7%	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	304	304	14	4.7%	140	45.9%	229	75.2%	-	-	382	125.8%	-	112.8%	-	-	-
Bulk purchases	4 562	4 562	1 417	31.1%	2 298	50.4%	3 165	69.4%	-	-	6 880	150.8%	-	179.1%	-	-	-
Other expenditure	2 374	2 374	679	28.6%	559	23.5%	792	33.4%	-	-	2 030	85.5%	-	250.4%	-	-	-
Surplus/(Deficit)	753	753	(305)		335		623		-	-	653		-		-	-	-

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	238	2.1%	289	2.6%	246	2.2%	10 383	93.1%	11 156	26.3%
Electricity	-	-	-	-	-	-	261	100.0%	261	6%
Property Rates	13	.4%	14	.4%	15	.5%	3 295	98.7%	3 337	7.9%
Other	447	1.6%	383	1.4%	361	1.3%	26 429	95.7%	27 619	65.2%
Total	698	1.6%	685	1.6%	623	1.5%	40 368	95.3%	42 373	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	129	7.3%	143	8.0%	150	8.4%	1 363	76.3%	1 785	20.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	205	33.1%	207	33.5%	207	33.4%	619	7.2%
Loan repayments	59	1.7%	53	1.5%	55	1.6%	3 301	95.2%	3 468	40.5%
Trade Creditors	558	37.3%	707	47.3%	76	5.1%	154	10.3%	1 495	17.5%
Auditor-General	136	11.4%	272	22.8%	328	27.5%	456	38.3%	1 191	13.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	882	10.3%	1 380	16.1%	815	9.5%	5 480	64.0%	8 558	100.0%

Contact Details

Municipal Manager	L Coiba (Acting)	051 673 1018
Financial Manager	S Moorosi (Acting)	051 673 1018

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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%

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	100.0%	-	-	-	-	-	-	54	11.4%
Auditor-General	411	100.0%	-	-	-	-	-	-	411	88.0%
Other	2	100.0%	-	-	-	-	-	-	2	4%
Total	467	100.0%	-	-	-	-	-	-	467	100.0%

Contact Details

Municipal Manager	J M Moise (acting)	051 713 9300
Financial Manager	P Lamprecht (Acting)	051 713 9300

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	873	873	112	12.8%	91	10.5%	81	9.3%	723	82.8%	1 008	115.5%	236	141.9%	206.5%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	873	873	112	12.8%	91	10.5%	81	9.3%	723	82.8%	1 008	115.5%	236	141.9%	206.5%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	628	628	133	21.2%	100	15.9%	73	11.7%	64	10.2%	370	59.0%	8	48.1%	745.0%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	180	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	628	448	133	21.2%	100	15.9%	73	16.4%	64	14.2%	370	82.7%	8	48.1%	745.0%	
Surplus/(Deficit)	245	245	(21)		(9)		8		659		638		228			

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	312	2.5%	355	2.8%	1 233	9.8%	10 656	84.9%	12 556	33.9%
Electricity	-	-	-	-	-	-	262	100.0%	262	7%
Property Rates	(55)	(6%)	225	2.6%	93	1.1%	8 345	96.9%	8 608	23.3%
Other	(707)	(4.5%)	485	3.1%	463	3.0%	15 332	98.5%	15 573	42.1%
Total	(449)	(1.2%)	1 065	2.9%	1 788	4.8%	34 595	93.5%	36 999	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	544	8.2%	649	9.7%	570	8.5%	4 911	73.6%	6 675	85.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	153	43.5%	57	16.1%	4	1.1%	138	39.2%	351	4.5%
Other	110	14.4%	232	30.3%	62	8.1%	361	47.2%	765	9.8%
Total	807	10.4%	937	12.0%	636	8.2%	5 410	69.4%	7 790	100.0%

Contact Details

Municipal Manager	M W Sooke	051 541 0012
Financial Manager	L Motokeng (Acting)	051 541 0012

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	427 865	427 865	148 173	23.4%	140 351	22.4%	137 806	21.9%	155 571	24.8%	581 901	92.7%	173 935	104.3%	(10.6%)		
Service charges	551 483	551 483	140 795	25.5%	130 987	23.8%	127 458	23.1%	146 140	26.5%	545 381	98.9%	144 057	103.2%	1.4%		
Grants and subsidies	13 213	13 213	-	-	-	-	-	-	-	-	-	-	3 611	-	(100.0%)		
Other own revenue	63 169	63 169	7 378	11.7%	9 363	14.8%	10 348	16.4%	9 431	14.9%	36 521	57.8%	26 267	109.7%	(64.1%)		
Operating Expenditure	511 422	511 422	132 718	26.0%	95 794	18.7%	93 141	18.2%	95 497	18.7%	417 151	81.6%	318 671	129.0%	(70.0%)		
Employee related costs	74 462	74 462	20 020	26.9%	18 477	24.8%	18 693	25.1%	18 397	24.7%	75 586	101.5%	18 856	96.5%	(2.4%)		
Provision for working capital	850	850	850	100.0%	-	-	-	-	-	-	850	100.0%	11 299	1329.3%	(100.0%)		
Repairs and maintenance	17 190	17 190	2 813	16.4%	4 273	24.9%	5 484	33.1%	3 523	20.5%	16 294	94.8%	4 868	94.0%	(27.6%)		
Bulk purchases	331 333	331 333	93 139	28.1%	65 633	19.8%	62 151	18.8%	65 284	19.7%	286 207	86.4%	105 636	99.5%	(38.2%)		
Other expenditure	87 586	87 586	15 896	18.1%	7 410	8.5%	6 614	7.6%	8 293	9.5%	38 212	43.6%	178 013	286.7%	(95.3%)		
Surplus/(Deficit)	116 443	116 443	15 455		44 557		44 665		60 074		164 750		(144 736)				

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	65 410	18.4%	16 789	4.7%	13 675	3.8%	259 743	73.0%	355 617	49.2%
Electricity	44 666	42.4%	13 445	12.8%	7 554	7.2%	39 743	37.7%	105 408	14.6%
Property Rates	22 171	9.8%	8 835	3.9%	7 040	3.1%	188 625	83.2%	226 670	31.4%
Other	1 650	4.8%	1 071	3.1%	609	1.8%	31 240	90.4%	34 569	4.8%
Total	133 897	18.5%	40 139	5.6%	28 878	4.0%	519 351	71.9%	722 265	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	4 733	100.0%	-	-	-	-	-	-	4 733	26.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 631	100.0%	-	-	-	-	-	-	6 631	37.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 589	69.7%	1 125	17.1%	485	7.4%	380	5.8%	6 580	36.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 953	88.9%	1 125	6.3%	485	2.7%	380	2.1%	17 944	100.0%

Contact Details

Municipal Manager	M E Moliva	051 405 8494
Financial Manager	B R Teye	051 405 8130

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	14 523	-	4 150	28.6%	2 829	19.5%	2 501	-	2 736	-	12 217	-	1 863	84.4%	46.9%	
Service charges	14 402	-	4 068	28.2%	2 800	19.4%	2 454	-	2 736	-	12 058	-	1 393	77.3%	96.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	121	-	82	67.6%	29	24.3%	47	-	-	-	159	-	470	443.1%	(99.9%)	
Operating Expenditure	11 960	-	3 918	32.8%	1 191	10.0%	2 141	-	3 565	-	10 816	-	2 143	70.2%	66.4%	
Employee related costs	1 296	-	337	26.0%	371	28.6%	400	-	339	-	1 447	-	292	98.4%	16.2%	
Provision for working capital	232	-	-	-	-	-	-	-	232	-	232	-	-	-	(100.0%)	
Repairs and maintenance	840	-	238	28.3%	175	20.8%	106	-	253	-	772	-	234	167.5%	8.4%	
Bulk purchases	8 500	-	3 227	38.0%	524	6.2%	1 377	-	2 606	-	7 735	-	1 217	85.1%	114.1%	
Other expenditure	1 052	-	116	11.0%	122	11.6%	257	-	95	-	590	-	400	25.8%	(76.2%)	
Surplus/(Deficit)	2 563	-	232		1 638		360		(829)		1 401		(280)			

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	739	5.1%	659	4.5%	551	3.8%	12 545	86.6%	14 493	20.7%
Electricity	785	10.0%	410	5.2%	166	2.1%	6 502	82.7%	7 863	11.2%
Property Rates	665	8.7%	481	6.3%	359	4.7%	6 121	80.3%	7 625	10.9%
Other	1 688	4.2%	1 262	3.1%	1 239	3.1%	35 990	89.6%	40 178	57.3%
Total	3 876	5.5%	2 812	4.0%	2 315	3.3%	61 157	87.2%	70 160	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	182	89.9%	5	2.6%	15	7.6%	-	-	203	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	182	89.9%	5	2.6%	15	7.6%	-	-	203	100.0%

Contact Details

Municipal Manager	C M L Rampal	051 924 0654
Financial Manager	D J Spangenberg	051 924 0654

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees 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	7.1%	-	-	-	-	1 691	92.9%	1 820	100.0%
Total	129	7.1%	-	-	-	-	1 691	92.9%	1 820	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	646	100.0%	-	-	-	-	-	-	646	1.4%
VAT (output less input)	2 173	52.6%	-	-	-	-	1 956	47.4%	4 129	8.9%
Pensions / Retirement	350	100.0%	-	-	-	-	-	-	350	.8%
Loan repayments	-	-	-	-	-	-	40 681	100.0%	40 681	87.2%
Trade Creditors	-	-	-	-	-	-	848	100.0%	848	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 169	6.8%	-	-	-	-	43 485	93.2%	46 654	100.0%

Contact Details

Municipal Manager	L D Tsolotis (acting)	051 407 3212
Financial Manager	S Nyapholi (acting)	051 407 3205

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	9 416	9 416	1 674	17.8%	1 723	18.3%	2 351	25.0%	1 797	19.1%	7 545	80.1%	1 485	61.4%	21.0%	
Service charges	9 361	9 361	1 674	17.9%	1 723	18.4%	1 800	19.2%	1 797	19.2%	6 995	74.7%	1 485	65.6%	21.0%	
Grants and subsidies	-	-	-	-	-	-	550	-	-	-	550	-	-	-	-	
Other own revenue	55	55	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	15 923	15 923	4 248	26.7%	3 685	23.1%	2 029	12.7%	5 388	33.8%	15 350	96.4%	2 062	113.7%	161.3%	
Employee related costs	1 759	1 759	424	24.1%	524	29.8%	360	20.5%	395	22.5%	1 703	96.8%	408	119.5%	(3.1%)	
Provision for working capital	3 455	3 455	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	946	946	515	54.4%	526	55.6%	229	24.3%	232	24.5%	1 502	158.7%	294	241.9%	(21.2%)	
Bulk purchases	7 020	7 020	3 252	46.3%	2 547	36.3%	1 287	18.3%	1 627	23.2%	8 713	124.1%	1 306	135.9%	24.6%	
Other expenditure	2 743	2 743	57	2.1%	88	3.2%	153	5.6%	3 133	114.2%	3 431	125.1%	54	26.1%	5 724.6%	
Surplus/(Deficit)	(6 507)	(6 507)	(2 574)		(1 962)		322		(3 591)		(7 805)		(577)			

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	2 467	2.3%	1 987	1.8%	1 778	1.6%	102 959	94.3%	109 192	71.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	573	1.4%	669	1.7%	632	1.6%	38 454	95.4%	40 329	26.5%
Other	(26)	(1.0%)	7	.3%	6	.2%	2 546	100.5%	2 533	1.7%
Total	3 014	2.0%	2 663	1.8%	2 416	1.6%	143 960	94.7%	152 053	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	889	100.0%	-	-	-	-	-	-	889	7.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	17	100.0%	-	-	-	-	-	-	17	.1%
VAT (output less input)	1 272	100.0%	-	-	-	-	-	-	1 272	10.2%
Pensions / Retirement	322	100.0%	-	-	-	-	-	-	322	2.6%
Loan repayments	7	100.0%	-	-	-	-	-	-	7	.1%
Trade Creditors	3 541	100.0%	-	-	-	-	-	-	3 541	28.4%
Auditor-General	119	100.0%	-	-	-	-	-	-	119	1.0%
Other	6 317	100.0%	-	-	-	-	-	-	6 317	50.6%
Total	12 485	100.0%	-	-	-	-	-	-	12 485	100.0%

Contact Details

Municipal Manager	M Maboo-Phike	057 733 0106
Financial Manager	I Tlati	057 733 2842

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	6 772	6 772	2 083	30.8%	1 910	28.2%	2 569	37.9%	807	11.9%	7 370	108.8%	1 185	109.2%	(31.9%)	
Service charges	4 977	4 977	1 451	29.2%	1 430	28.7%	1 768	35.5%	800	16.1%	5 449	109.5%	1 102	107.3%	(27.4%)	
Grants and subsidies	1 795	1 795	598	33.3%	449	25.0%	748	41.7%	-	-	1 795	100.0%	-	102.0%	-	
Other own revenue	-	-	34	-	32	-	53	-	7	-	126	-	82	1033.8%	(91.2%)	
Operating Expenditure																
Employees related costs	213	213	42	19.8%	46	21.5%	47	22.0%	33	15.3%	168	78.6%	79	139.1%	(58.7%)	
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	662	662	294	44.4%	361	54.6%	236	35.6%	455	68.7%	1 345	203.2%	372	274.1%	22.2%	
Bulk purchases	3 600	3 600	1 627	45.2%	804	22.3%	1 317	36.6%	614	17.0%	4 362	121.2%	918	109.8%	(33.1%)	
Other expenditure	550	550	-	-	-	-	50	9.2%	39	7.0%	89	16.2%	52	18.2%	(25.4%)	
Surplus/(Deficit)	1 647	1 647	120		699		919		(332)		1 406		(235)			

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L.M.A. Motlasing	053 541 0014
Financial Manager	K. Khoabane	053 541 0014

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	7 561	7 587	2 622	34.7%	2 052	27.1%	2 036	26.8%	2 012	26.5%	8 723	115.0%	1 913	115.5%	5.2%		
Service charges	7 439	7 439	2 587	34.8%	2 029	27.3%	2 008	27.0%	1 881	25.3%	8 504	114.3%	1 888	116.0%	(4%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	122	148	35	29.1%	24	19.3%	28	19.1%	132	89.3%	219	148.4%	25	82.5%	428.6%		
Operating Expenditure	7 005	8 063	1 211	17.3%	1 821	26.0%	2 796	34.7%	2 405	29.8%	8 232	102.1%	2 430	128.1%	(1.1%)		
Employee related costs	509	575	139	27.3%	144	28.2%	163	28.4%	127	22.1%	573	99.7%	143	110.0%	(11.4%)		
Provision for working capital	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	867	1 102	45	5.2%	448	51.7%	295	26.8%	374	33.9%	1 162	105.4%	361	88.3%	3.5%		
Bulk purchases	5 500	6 000	971	17.6%	966	17.6%	2 158	36.0%	1 799	30.0%	5 894	98.2%	1 416	116.3%	27.1%		
Other expenditure	79	337	56	71.1%	263	331.0%	179	53.3%	104	31.0%	603	179.1%	510	524.5%	(79.5%)		
Surplus/(Deficit)	556	(476)	1 411		231		(760)		(393)		491		(517)				

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	369	5.1%	216	3.0%	182	2.5%	6 464	89.4%	7 230	23.2%
Electricity	661	42.1%	64	4.1%	13	0.8%	832	53.0%	1 570	5.0%
Property Rates	77	7.2%	29	2.7%	26	2.5%	933	87.6%	1 065	3.4%
Other	707	3.3%	483	2.3%	444	2.1%	19 719	92.3%	21 353	68.4%
Total	1 814	5.8%	792	2.5%	664	2.1%	27 948	89.5%	31 218	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S S Rabanye (acting)	051 853 1111
Financial Manager	J W Young	051 853 1111

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	35 958	-	35 263	-	32 259	-	31 711	-	135 191	-	42 967	89.6%	(26.2%)
Operating Revenue	-	-	35 958	-	35 263	-	32 259	-	31 711	-	135 191	-	42 967	89.6%	(26.2%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	52 714	-	35 084	-	26 263	-	30 596	-	144 657	-	38 846	59.1%	(21.2%)
Employees related costs	-	-	3 797	-	4 194	-	3 877	-	4 173	-	16 041	-	3 294	91.4%	26.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2 576	-	1 475	-	-	-	2 212	-	6 263	-	1 369	25.4%	61.6%
Bulk purchases	-	-	46 341	-	29 415	-	22 386	-	24 211	-	122 353	-	33 580	125.6%	(27.9%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	603	3.0%	(100.0%)
Surplus/(Deficit)	-	-	(16 756)	-	179	-	5 996	-	1 115	-	(9 466)	-	4 121	-	-

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	22 330	5.3%	14 183	3.4%	12 062	2.9%	373 074	88.5%	421 649	36.1%
Electricity	14 350	37.2%	3 484	9.0%	1 820	4.7%	18 900	49.0%	38 544	3.3%
Property Rates	11 854	6.5%	5 492	3.0%	4 502	2.5%	160 241	88.0%	182 091	15.6%
Other	22 824	4.3%	16 266	3.1%	13 793	2.6%	472 518	89.9%	525 400	45.0%
Total	71 360	6.1%	39 424	3.4%	32 177	2.8%	1 024 723	87.8%	1 167 684	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	14 147	62.1%	8 649	37.9%	-	-	-	-	22 795	31.7%
Bulk Water	12 959	37.5%	13 812	40.0%	7 763	22.5%	-	-	34 534	48.0%
PAYE deductions	2 769	100.0%	-	-	-	-	-	-	2 769	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 624	100.0%	-	-	-	-	-	-	1 624	2.3%
Trade Creditors	8 269	83.6%	901	9.1%	324	3.3%	401	4.1%	9 895	13.6%
Auditor-General	298	100.0%	-	-	-	-	-	-	298	0.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	40 065	55.7%	23 362	32.5%	8 087	11.2%	401	.6%	71 915	100.0%

Contact Details

Municipal Manager	L Micoosi	057 391 3359
Financial Manager	T R Komelisi	057 391 3416

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	33 553	33 553	5 871	17.5%	5 956	17.7%	5 186	15.5%	4 912	14.6%	21 925	65.3%	5 218	80.1%	(5.9%)	
Service charges	23 558	23 558	5 871	24.9%	5 956	25.3%	5 186	22.0%	4 912	20.9%	21 925	93.1%	5 218	95.0%	(5.9%)	
Grants and subsidies	9 733	9 733	-	-	-	-	-	-	-	-	-	-	-	33.3%	-	
Other own revenue	262	262	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	25 065	25 065	7 220	28.8%	5 719	22.8%	4 274	17.1%	5 271	21.0%	22 485	89.7%	4 553	80.9%	15.8%	
Employee related costs	1 743	1 743	292	16.7%	273	15.7%	288	16.6%	295	16.9%	1 148	65.9%	294	95.1%	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	69.0%	-	
Repairs and maintenance	1 053	1 053	37	3.5%	292	27.8%	518	49.2%	1 003	95.3%	1 850	175.7%	101	89.8%	894.8%	
Bulk purchases	13 580	13 580	6 589	48.5%	4 869	35.9%	3 008	22.1%	3 398	25.0%	17 864	131.5%	3 093	97.0%	9.8%	
Other expenditure	8 689	8 689	302	3.5%	284	3.3%	460	5.3%	575	6.6%	1 622	18.7%	1 065	58.2%	(46.0%)	
Surplus/(Deficit)	8 488	8 488	(1 349)		237		912		(359)		(560)		665			

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	843	7.9%	828	7.7%	626	5.8%	8 407	78.5%	10 704	12.2%
Electricity	776	26.7%	273	9.4%	161	5.5%	1 652	58.3%	2 902	3.3%
Property Rates	580	26.0%	337	15.1%	304	13.6%	1 007	45.2%	2 227	2.5%
Other	2 073	2.9%	1 871	2.6%	1 901	2.6%	66 294	91.9%	72 140	82.0%
Total	4 273	4.9%	3 309	3.8%	2 992	3.4%	77 400	88.0%	87 974	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	192	12.2%	1 383	87.8%	-	-	-	-	1 576	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	192	12.2%	1 383	87.8%	-	-	-	-	1 576	100.0%

Contact Details

Municipal Manager	M P Thibe	056 514 9200
Financial Manager	D K Shongwe	056 514 9200

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	84	.9%	19	.2%	31	.3%	9 062	98.5%	9 196	100.0%
Total	84	.9%	19	.2%	31	.3%	9 062	98.5%	9 196	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 669	100.0%	-	-	-	-	-	-	1 669	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 669	100.0%	-	-	-	-	-	-	1 669	100.0%

Contact Details

Municipal Manager	M Sifantsa	057 391 8905
Financial Manager	T Bofelo	057 391 8903

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	31 921	31 547	8 042	25.3%	7 270	22.8%	6 249	19.8%	4 641	14.7%	26 222	83.1%	6 401	89.5%	(27.5%)		
Service charges	27 794	27 794	6 869	24.7%	6 336	22.8%	4 865	17.5%	3 832	13.8%	21 902	78.8%	5 806	105.5%	(34.0%)		
Grants and subsidies	2 700	2 700	978	36.2%	734	27.2%	1 224	45.3%	-	-	2 936	108.7%	-	-	-		
Other own revenue	1 428	1 053	214	15.0%	200	14.0%	160	15.2%	809	76.8%	1 383	131.4%	595	60.4%	35.9%		
Operating Expenditure																	
Operating Expenditure	24 538	30 777	7 240	29.5%	4 607	18.8%	4 549	14.8%	5 383	17.5%	21 780	70.8%	4 938	72.7%	9.0%		
Employee related costs	2 045	2 468	523	25.6%	614	30.0%	517	21.0%	489	19.8%	2 143	86.8%	528	94.2%	(7.3%)		
Provision for working capital	1 200	983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 038	1 594	163	8.0%	461	22.6%	152	9.6%	115	7.2%	891	55.9%	248	67.1%	(53.6%)		
Bulk purchases	13 650	16 000	5 926	43.4%	2 863	21.0%	3 056	19.1%	3 436	21.5%	15 280	95.5%	3 213	104.5%	7.0%		
Other expenditure	5 606	9 732	629	11.2%	670	11.9%	824	8.5%	1 342	13.8%	3 466	35.6%	949	33.5%	41.4%		
Surplus/(Deficit)	7 383	770	822		2 663		1 700		(742)		4 442		1 463				

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	1 329	6.1%	966	4.5%	740	3.4%	18 619	86.0%	21 654	15.3%
Electricity	2 143	29.9%	242	3.4%	129	1.8%	4 449	64.9%	7 163	5.0%
Property Rates	812	8.6%	354	3.7%	338	3.6%	7 989	84.2%	9 493	6.7%
Other	1 898	1.8%	12 160	11.7%	3 172	3.1%	86 337	83.4%	103 567	73.0%
Total	6 182	4.4%	13 721	9.7%	4 379	3.1%	117 594	82.9%	141 877	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 671	100.0%	-	-	-	-	-	-	9 671	100.0%
Total	9 671	100.0%	-	-	-	-	-	-	9 671	100.0%

Contact Details

Municipal Manager	R S Kau	051 933 9302
Financial Manager	T Kometsi	051 933 9301

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	63 764	66 500	17 206	27.0%	15 645	24.5%	65 895	99.1%	(40 577)	(61.0%)	58 168	87.5%	15 157	97.6%	(367.7%)		
Service charges	56 684	58 559	14 925	26.3%	13 732	24.2%	62 757	107.2%	(40 746)	(69.6%)	50 669	86.5%	14 710	96.7%	(377.0%)		
Grants and subsidies	5 512	5 512	1 837	33.3%	1 391	25.2%	2 319	42.1%	-	-	5 548	100.6%	-	100.0%	-		
Other own revenue	1 567	2 429	443	28.3%	522	33.3%	818	33.7%	168	6.9%	1 952	80.4%	447	130.2%	(62.4%)		
Operating Expenditure	50 319	48 597	15 162	30.1%	10 485	20.8%	9 934	20.4%	11 001	22.6%	46 582	95.9%	10 958	91.4%	.4%		
Employee related costs	4 510	5 036	1 012	22.4%	1 442	32.0%	1 336	26.5%	1 000	19.9%	4 791	95.1%	322	86.3%	21.7%		
Provision for working capital	5 048	-	1 250	24.8%	870	17.2%	7 477	-	551	-	10 147	-	3 503	128.4%	(84.3%)		
Repairs and maintenance	1 780	1 419	524	29.4%	105	5.9%	79	5.6%	668	47.1%	1 376	97.0%	380	93.9%	75.7%		
Bulk purchases	34 430	34 930	11 832	34.4%	6 591	19.1%	6 289	18.0%	7 408	21.2%	32 120	92.0%	7 089	91.8%	4.5%		
Other expenditure	4 550	7 212	545	12.0%	1 476	32.4%	(5 247)	(72.7%)	1 375	19.1%	(1 851)	(25.7%)	(837)	44.0%	(264.3%)		
Surplus/(Deficit)	13 445	17 903	2 044		5 160		55 961		(51 578)		11 586		4 199				

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	3 028	5.8%	1 380	2.7%	1 742	3.4%	45 051	88.1%	52 021	23.8%
Electricity	1 931	35.9%	432	8.0%	246	4.6%	2 769	51.5%	5 378	2.5%
Property Rates	2 646	10.7%	1 246	5.0%	929	3.7%	19 962	80.5%	24 783	11.3%
Other	(1 342)	(1.0%)	3 471	2.5%	4 406	3.2%	130 212	95.2%	136 746	62.5%
Total	6 264	2.9%	6 530	3.0%	7 342	3.4%	198 793	90.8%	218 928	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 957	98.5%	6	.2%	39	1.3%	1	-	3 002	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 957	98.5%	6	.2%	39	1.3%	1	-	3 002	100.0%

Contact Details

Municipal Manager	S B Mazibane	068 303 4885
Financial Manager	M M Mahlahle	068 303 5732

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	14 478	13 828	3 882	26.8%	3 075	21.2%	3 297	23.8%	3 194	23.1%	13 448	97.3%	3 198	95.7%	(1%)	
Service charges	12 707	13 828	3 314	26.1%	2 584	20.3%	2 762	20.0%	2 711	19.6%	11 372	82.2%	2 628	92.8%	3.2%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 771	-	568	32.1%	490	27.7%	534	-	483	-	2 077	-	570	114.9%	(15.3%)	
Operating Expenditure	13 106	7 900	2 802	21.4%	2 552	19.5%	2 083	26.4%	3 235	40.9%	10 671	135.1%	3 321	79.2%	(2.6%)	
Employees related costs	1 519	-	315	20.7%	352	23.2%	359	-	377	-	1 402	-	272	116.4%	38.4%	
Provision for working capital	1 454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 128	-	353	31.3%	396	35.1%	113	-	5	-	868	-	352	98.3%	(96.6%)	
Bulk purchases	7 452	7 900	2 018	27.1%	1 545	20.7%	1 354	17.1%	2 554	32.3%	7 472	94.6%	2 533	99.3%	.8%	
Other expenditure	1 552	-	115	7.4%	259	16.7%	258	-	298	-	929	-	164	50.9%	82.2%	
Surplus/(Deficit)	1 372	5 928	1 080		523		1 214		(41)		2 777		(123)			

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	4 875	14.0%	1 273	3.6%	1 333	3.8%	27 428	78.6%	34 909	35.0%
Electricity	2 646	14.0%	691	3.6%	724	3.8%	14 800	78.6%	18 961	19.0%
Property Rates	1 532	14.0%	400	3.6%	419	3.8%	8 620	78.6%	10 971	11.0%
Other	4 875	14.0%	1 273	3.6%	1 333	3.8%	27 428	78.6%	34 909	35.0%
Total	13 929	14.0%	3 637	3.6%	3 809	3.8%	78 367	78.6%	99 741	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Thomas	058 863 2811
Financial Manager	J S. Mafube	058 863 2811

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity															
Operating Revenue	104 246	106 296	30 659	29.4%	20 728	19.9%	22 250	20.9%	24 733	23.3%	98 370	92.5%	-	-	(100.0%)
Service charges	99 115	106 296	21 753	21.9%	20 507	20.7%	21 949	20.6%	24 503	23.1%	88 713	83.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 131	-	8 906	173.6%	221	4.3%	300	-	230	-	9 657	-	-	-	(100.0%)
Operating Expenditure	103 115	80 740	35 647	34.6%	24 313	23.6%	21 187	26.2%	36 036	44.6%	117 184	145.1%	-	-	(100.0%)
Employees related costs	8 774	-	1 609	18.3%	1 558	17.8%	1 685	-	1 540	-	6 392	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 200	-	517	6.3%	782	9.5%	2 041	-	4 349	-	7 689	-	-	-	(100.0%)
Bulk purchases	70 740	80 740	28 597	40.4%	17 279	24.4%	10 144	12.6%	23 652	29.3%	79 672	98.7%	-	-	(100.0%)
Other expenditure	15 401	-	4 924	32.0%	4 693	30.5%	7 318	-	6 495	-	23 430	-	-	-	(100.0%)
Surplus/(Deficit)	1 131	25 556	(4 988)		(3 585)		1 063		(11 303)		(18 814)		-	-	

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	2 327	4.8%	1 930	5.6%	1 437	4.2%	28 685	83.4%	34 379	91.1%
Electricity	2 389	11.3%	1 065	5.1%	848	4.0%	16 773	79.6%	21 076	5.6%
Property Rates	10 064	4.1%	9 370	3.9%	9 234	3.8%	214 370	88.2%	243 038	64.1%
Other	2 582	3.2%	1 980	2.4%	1 875	2.3%	74 519	92.0%	80 956	21.3%
Total	17 363	4.6%	14 345	3.8%	13 394	3.5%	334 347	88.1%	379 449	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	7 977	100.0%	-	-	-	-	-	-	7 977	56.8%
Bulk Water	470	100.0%	-	-	-	-	-	-	470	3.3%
PAYE deductions	988	100.0%	-	-	-	-	-	-	988	7.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 442	100.0%	-	-	-	-	-	-	1 442	10.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 171	100.0%	-	-	-	-	-	-	3 171	22.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 047	100.0%	-	-	-	-	-	-	14 047	100.0%

Contact Details

Municipal Manager	N Mabhese	058 718 3708
Financial Manager	T J Ramulondi	058 718 3713

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	4 013	4 764	1 132	28.2%	942	23.5%	1 048	22.0%	780	16.4%	3 902	81.9%	1 692	99.7%	(53.9%)		
Service charges	2 947	3 013	797	27.0%	692	23.5%	652	21.6%	740	24.6%	2 881	95.6%	696	99.5%	6.4%		
Grants and subsidies	898	1 659	299	33.3%	225	25.0%	374	22.6%	-	-	898	54.2%	954	100.0%	(100.0%)		
Other own revenue	168	93	36	21.5%	25	15.2%	22	23.8%	39	42.3%	123	132.2%	43	95.1%	(7.5%)		
Operating Expenditure	4 833	4 892	1 263	26.1%	1 070	22.1%	1 073	21.9%	1 452	29.7%	4 858	99.3%	1 182	101.9%	22.9%		
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52.9%		
Provision for working capital	200	200	50	25.0%	50	25.0%	50	25.0%	50	25.0%	200	100.0%	133	100.0%	(62.3%)		
Repairs and maintenance	860	-	23	2.7%	139	16.2%	269	-	294	-	725	-	104	96.2%	183.6%		
Bulk purchases	3 414	3 903	1 154	33.8%	850	24.9%	723	18.5%	1 070	27.4%	3 797	97.3%	992	116.1%	7.8%		
Other expenditure	359	789	35	9.7%	31	8.7%	32	4.0%	38	4.8%	136	17.2%	(47)	38.3%	(181.1%)		
Surplus/(Deficit)	(820)	(128)	(131)		(128)		(25)		(672)		(956)		510				

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	(77)	(7.9%)	225	1.9%	112	9%	11 572	97.8%	11 831	22.8%
Electricity	194	10.4%	55	3.0%	32	1.7%	1 578	84.9%	1 859	3.6%
Property Rates	123	1.7%	99	1.4%	86	1.2%	6 966	95.8%	7 273	14.0%
Other	231	7%	495	1.6%	438	1.4%	29 759	96.2%	30 922	59.6%
Total	470	9%	874	1.7%	667	1.3%	49 874	96.1%	51 885	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	111	8.3%	444	33.3%	444	33.3%	333	25.0%	1 333	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	111	8.3%	444	33.3%	444	33.3%	333	25.0%	1 333	100.0%

Contact Details

Municipal Manager	M. J. Makhembu	058 913 1222
Financial Manager		

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M P Mozi	058 718 1036
Financial Manager	R M Mpakane	058 718 1007

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity	99 030	99 030	27 231	27.5%	23 267	23.5%	25 508	25.8%	6 135	6.2%	82 140	82.9%	19 826	99.7%	(69.1%)
Operating Revenue	99 030	99 030	27 231	27.5%	23 267	23.5%	25 508	25.8%	6 135	6.2%	82 140	82.9%	19 826	99.7%	(69.2%)
Service charges	83 537	83 537	22 987	27.5%	20 018	24.0%	20 009	24.0%	6 105	7.3%	69 118	82.7%	19 823	99.7%	(69.2%)
Grants and subsidies	14 443	14 443	4 076	28.2%	3 051	21.1%	5 341	37.0%	-	-	12 468	86.3%	-	100.0%	-
Other own revenue	1 050	1 050	168	16.0%	199	18.9%	157	14.9%	30	2.9%	554	52.7%	3	28.6%	894.4%
Operating Expenditure	83 517	83 517	21 096	25.3%	24 342	29.1%	16 423	19.7%	9 755	11.7%	71 616	85.8%	24 108	92.2%	(59.5%)
Employee related costs	8 632	8 632	2 140	24.8%	2 153	24.9%	2 045	23.7%	650	7.5%	6 989	81.0%	1 851	94.9%	(64.9%)
Provision for working capital	700	700	-	-	-	-	-	-	700	100.0%	700	100.0%	233	100.0%	200.0%
Repairs and maintenance	1 820	1 820	371	20.4%	613	33.7%	505	27.8%	252	13.9%	1 741	95.7%	686	92.9%	(63.3%)
Bulk purchases	43 454	43 454	18 103	41.7%	9 516	21.9%	6 088	14.0%	545	1.3%	34 252	78.8%	8 822	88.3%	(93.8%)
Other expenditure	28 911	28 911	482	1.7%	12 060	41.7%	7 784	26.9%	7 607	26.3%	27 934	96.6%	12 515	96.1%	(39.2%)
Surplus/(Deficit)	15 513	15 513	6 135		(1 075)		9 085		(3 620)		10 524		(4 282)		

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	2 745	8.3%	4 055	12.3%	992	3.0%	25 244	76.4%	33 037	19.5%
Electricity	4 254	38.2%	2 291	20.6%	389	3.5%	4 204	37.7%	11 138	6.6%
Property Rates	1 370	7.5%	3 610	19.7%	397	2.2%	12 975	70.7%	18 353	10.8%
Other	3 236	3.0%	16 589	15.5%	1 552	1.5%	85 594	80.0%	106 971	63.1%
Total	11 605	6.8%	26 546	15.7%	3 330	2.0%	128 018	75.5%	169 498	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	13 353	100.0%	-	-	-	-	-	-	13 353	93.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	354	100.0%	-	-	-	-	-	-	354	2.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	451	100.0%	-	-	-	-	-	-	451	3.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	42	100.0%	-	-	-	-	-	-	42	3%
Other	67	100.0%	-	-	-	-	-	-	67	5%
Total	14 267	100.0%	-	-	-	-	-	-	14 267	100.0%

Contact Details

Municipal Manager	M V Duma	056 216 9104
Financial Manager	M J Lemyehlo	056 216 9141

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	52 179	56 490	15 329	29.4%	13 574	26.0%	13 868	24.5%	12 341	21.8%	55 113	97.2%	8 459	-	45.9%	
Service charges	50 630	55 141	15 145	29.9%	12 945	25.6%	13 113	23.8%	11 348	20.6%	52 551	95.3%	8 364	-	35.7%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 549	1 549	184	11.9%	630	40.7%	755	48.7%	993	64.1%	2 562	165.4%	95	-	940.2%	
Operating Expenditure	46 848	46 432	8 420	18.0%	13 598	29.0%	19 063	41.1%	6 611	14.2%	47 692	102.7%	7 063	-	(6.4%)	
Employee related costs	4 714	4 405	-	-	1 902	40.4%	1 190	27.0%	1 044	23.7%	4 136	92.9%	958	-	8.9%	
Provision for working capital	96	96	8	8.3%	-	-	-	-	8	8.3%	16	16.7%	-	-	(100.0%)	
Repairs and maintenance	1 230	1 727	246	20.0%	355	28.9%	582	33.7%	498	28.8%	1 682	97.4%	153	-	226.1%	
Bulk purchases	36 429	35 982	7 752	21.3%	10 925	30.0%	8 936	24.8%	4 949	13.8%	32 562	90.5%	5 495	-	(9.9%)	
Other expenditure	4 379	4 221	414	9.5%	415	9.5%	8 355	197.9%	112	2.6%	9 296	220.2%	457	-	(75.6%)	
Surplus/(Deficit)	5 331	10 258	6 909		(24)		(5 195)		5 730		7 421		1 396			

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	4 357	17.4%	2 315	9.3%	1 007	4.0%	17 202	69.2%	24 971	26.2%
Electricity	2 432	15.8%	680	4.4%	412	2.7%	11 823	77.0%	15 347	16.1%
Property Rates	1 569	22.3%	513	7.3%	4 328	61.6%	620	8.8%	7 031	7.4%
Other	5 916	12.3%	1 081	2.3%	1 558	3.2%	39 477	82.2%	48 032	50.4%
Total	14 275	15.0%	4 589	4.8%	7 305	7.7%	69 212	72.6%	95 380	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	2 939	46.4%	2 552	40.3%	842	13.3%	-	-	6 333	24.0%
Bulk Water	515	36.8%	530	37.9%	354	25.3%	-	-	1 399	5.3%
PAYE deductions	631	51.6%	592	48.4%	-	-	-	-	1 223	4.6%
VAT (output less input)	319	100.0%	-	-	-	-	-	-	319	1.2%
Pensions / Retirement	929	49.7%	939	50.3%	-	-	-	-	1 868	7.1%
Loan repayments	690	100.0%	-	-	-	-	-	-	690	2.6%
Trade Creditors	7 228	53.3%	528	3.9%	1 928	14.2%	3 871	28.6%	13 554	51.3%
Auditor-General	340	52.6%	-	-	10	1.6%	296	45.9%	644	2.4%
Other	285	71.5%	107	26.9%	6	1.6%	-	-	398	1.5%
Total	13 876	52.5%	5 246	19.8%	3 141	11.9%	4 168	15.8%	26 431	100.0%

Contact Details

Municipal Manager	MNC Malasi	056 811 2131
Financial Manager	S E Mofokeng	056 811 2131

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	83 047	-	20 361	24.5%	13 499	16.3%	23 287	-	27 742	-	84 909	-	18 832	89.5%	47.4%	
Service charges	74 120	-	18 786	25.3%	11 085	15.0%	17 949	-	25 696	-	73 516	-	16 457	93.5%	54.3%	
Grants and subsidies	4 425	-	865	19.5%	1 313	29.7%	1 300	-	1 356	-	4 834	-	1 470	53.3%	(7.8%)	
Other own revenue	4 503	-	710	15.8%	1 101	24.4%	4 037	-	711	-	6 559	-	705	108.2%	.9%	
Operating Expenditure	77 982	-	11 363	14.6%	17 139	22.0%	15 688	-	10 819	-	55 009	-	13 317	69.8%	(18.8%)	
Employee related costs	7 335	-	1 993	27.2%	1 693	23.1%	1 920	-	1 944	-	7 550	-	1 573	95.2%	23.6%	
Provision for working capital	3 864	-	644	16.7%	1 288	33.3%	966	-	966	-	3 864	-	1 556	100.0%	(37.9%)	
Repairs and maintenance	3 319	-	573	17.3%	511	15.4%	956	-	833	-	2 873	-	656	63.9%	26.9%	
Bulk purchases	48 465	-	7 597	15.7%	12 549	25.9%	11 171	-	5 777	-	37 093	-	8 186	72.9%	(29.4%)	
Other expenditure	14 999	-	556	3.7%	1 098	7.3%	675	-	1 300	-	3 630	-	1 346	33.1%	(3.4%)	
Surplus/(Deficit)	5 065	-	8 998		(3 640)		7 599		16 943		29 900		5 515			

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	26 777	26.2%	9 383	9.2%	5 942	5.8%	60 016	58.8%	102 138	35.7%
Electricity	21 569	59.2%	5 382	14.8%	855	2.3%	8 617	23.7%	36 423	12.7%
Property Rates	29 602	32.2%	5 983	6.5%	3 419	3.7%	52 982	57.6%	91 986	32.2%
Other	14 904	26.9%	5 465	9.9%	1 627	2.9%	33 369	60.3%	55 365	19.4%
Total	92 852	32.5%	26 213	9.2%	11 863	4.1%	154 984	54.2%	285 912	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 681	100.0%	-	-	-	-	-	-	1 681	38.7%
Trade Creditors	2 509	100.0%	-	-	-	-	-	-	2 509	57.7%
Auditor-General	31	19.7%	43	27.0%	84	53.3%	-	-	158	3.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 221	97.1%	43	1.0%	84	1.9%	-	-	4 348	100.0%

Contact Details

Municipal Manager	S Tshabalala	016 976 0029/121
Financial Manager	M E Mokoena	016 976 0029/141

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	13 054	9 899	3 535	27.1%	3 459	26.5%	4 152	41.9%	2 861	28.9%	14 007	141.5%	(7 424)	50.9%	(138.5%)		
Service charges	12 979	9 899	3 523	27.1%	2 931	22.6%	4 118	41.6%	2 839	28.7%	13 411	135.5%	(8 076)	13.4%	(135.2%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	143.4%	-		
Other own revenue	75	-	12	15.3%	528	704.3%	34	-	22	-	596	-	652	-	(96.7%)		
Operating Expenditure	13 776	-	6 876	49.9%	4 464	32.4%	4 336	-	4 496	-	20 172	-	6 708	113.9%	(33.0%)		
Employee related costs	2 040	-	579	28.4%	496	24.3%	503	-	721	-	2 299	-	495	99.8%	45.6%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	781	-	63	8.1%	125	16.0%	141	-	41	-	370	-	158	79.3%	(74.2%)		
Bulk purchases	10 500	-	4 224	40.2%	3 815	36.3%	3 665	-	3 701	-	15 405	-	3 322	112.7%	11.4%		
Other expenditure	455	-	2 010	441.8%	28	6.2%	27	-	33	-	2 098	-	2 733	117.5%	(98.8%)		
Surplus/(Deficit)	(722)	9 899	(3 341)		(1 005)		(184)		(1 635)		(6 165)		(14 132)				

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	(4 479)	(31.2%)	1 225	8.5%	488	3.4%	17 134	119.2%	14 369	26.7%
Electricity	(1 361)	(48.9%)	1 015	36.5%	290	10.4%	2 838	102.0%	2 782	5.2%
Property Rates	(1 614)	(23.2%)	264	3.8%	344	4.9%	7 975	114.5%	6 968	12.9%
Other	(1 062)	(3.6%)	929	3.1%	641	2.2%	29 214	98.3%	29 723	55.2%
Total	(8 517)	(15.8%)	3 433	6.4%	1 764	3.3%	57 162	106.2%	53 841	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	1 987	99.4%	-	-	11	.6%	-	-	1 998	24.9%
Bulk Water	-	-	-	-	-	-	5 506	100.0%	5 506	68.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	446	85.8%	34	6.6%	21	4.0%	19	3.6%	520	6.5%
Total	2 433	30.3%	34	.4%	32	.4%	5 525	68.9%	8 024	100.0%

Contact Details

Municipal Manager	G T Mahabane	058 813 9701
Financial Manager	M V Mbhefa	058 813 9713

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Motala	016 970 6707
Financial Manager	M E Mkhahlo	016 970 8625

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	12 613 918	12 497 609	3 432 801	27.2%	2 833 833	22.5%	2 793 374	22.0%	3 119 189	24.6%	12 179 200	95.9%	2 915 753	-	7.0%
Operating Revenue	12 613 918	12 497 609	3 432 801	27.2%	2 833 833	22.5%	2 793 374	22.0%	3 119 189	24.6%	12 179 200	95.9%	2 915 753	-	7.0%
Service charges	12 060 452	12 075 573	3 303 075	27.4%	2 490 201	22.3%	2 448 208	21.9%	2 978 965	24.7%	11 620 453	96.2%	2 770 968	-	7.5%
Grants and subsidies	148 651	164 851	28 299	19.0%	37 942	25.5%	35 534	21.6%	29 751	18.0%	131 524	79.8%	55 110	-	(46.0%)
Other own revenue	404 812	457 183	101 426	25.1%	105 689	26.1%	109 633	24.0%	110 473	24.2%	427 220	93.4%	89 674	-	23.2%
Operating Expenditure	11 085 402	11 176 710	3 027 450	27.3%	2 439 750	22.0%	2 299 471	20.6%	2 961 633	26.5%	10 728 304	96.0%	2 818 451	-	5.1%
Employee related costs	1 132 618	1 149 267	269 696	23.5%	295 331	26.1%	271 448	23.6%	285 278	24.8%	1 121 953	97.6%	269 753	-	5.9%
Provision for working capital	446 330	447 411	101 250	22.7%	110 633	24.8%	58 327	13.0%	131 077	29.3%	401 389	89.7%	109 061	-	20.3%
Repairs and maintenance	785 886	801 975	161 984	20.6%	204 704	26.0%	226 288	28.2%	355 059	44.3%	948 038	118.2%	210 385	-	68.8%
Bulk purchases	7 083 964	7 221 395	2 214 719	31.3%	1 484 986	21.0%	1 401 285	19.4%	1 780 756	24.7%	6 881 747	95.3%	1 877 801	-	(5.2%)
Other expenditure	1 636 603	1 556 462	279 604	17.1%	344 097	21.0%	342 120	22.0%	409 459	26.3%	1 375 278	88.4%	351 452	-	16.5%
Surplus/(Deficit)	1 528 516	1 520 899	405 351		394 083		493 903		157 556		1 450 896		97 302		

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	678 848	9.0%	304 573	4.0%	228 505	3.0%	6 344 161	84.0%	7 556 087	34.7%
Electricity	820 402	25.5%	176 301	5.5%	101 620	3.2%	2 113 099	65.8%	3 211 422	14.7%
Property Rates	638 235	14.3%	249 306	5.6%	180 226	4.1%	3 380 257	76.0%	4 448 025	20.4%
Other	865 804	13.2%	284 614	4.3%	179 690	2.7%	5 248 389	79.8%	6 578 499	30.2%
Total	3 003 286	13.8%	1 014 796	4.7%	690 043	3.2%	17 085 904	78.4%	21 794 033	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	753 151	100.0%	-	-	-	-	-	-	753 151	18.6%
Bulk Water	284 363	100.0%	-	-	-	-	-	-	284 363	7.0%
PAYE deductions	128 939	100.0%	-	-	-	-	-	-	128 939	3.2%
VAT (output less input)	79 273	100.0%	-	-	-	-	-	-	79 273	2.0%
Pensions / Retirement	106 903	100.0%	-	-	-	-	-	-	106 903	2.6%
Loan repayments	238 054	100.0%	-	-	-	-	-	-	238 054	5.9%
Trade Creditors	1 610 751	98.1%	1 552	.1%	23 692	1.4%	6 065	.4%	1 642 059	40.6%
Auditor-General	1 094	100.0%	-	-	-	-	-	-	1 094	0.0%
Other	789 813	97.5%	3 050	.4%	1 129	.1%	16 324	2.0%	810 315	20.0%
Total	3 992 344	98.7%	4 602	.1%	24 821	.6%	22 389	.6%	4 044 154	100.0%

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	3 767 400	3 854 284	1 067 516	28.3%	832 471	22.1%	775 678	20.1%	794 326	20.6%	3 470 191	90.0%	770 285	94.0%	3.1%
Operating Revenue	3 611 247	3 697 100	1 034 651	28.3%	792 393	21.9%	729 508	19.7%	764 502	20.7%	3 323 054	89.9%	751 197	96.0%	2.0%
Service charges	80 053	80 053	17 585	22.0%	16 464	20.6%	11 854	14.8%	1 512	1.9%	47 415	59.2%	9 654	101.9%	(84.3%)
Grants and subsidies	76 100	77 041	15 280	20.1%	23 814	31.3%	34 315	44.5%	26 313	34.2%	99 722	129.4%	9 434	30.4%	178.9%
Other own revenue															
Operating Expenditure	3 126 778	3 214 660	750 375	24.0%	652 974	20.9%	618 528	19.2%	750 254	23.3%	2 772 132	86.2%	932 243	97.8%	(19.5%)
Employee related costs	211 851	211 851	49 270	23.3%	51 568	24.3%	50 296	23.7%	50 424	23.6%	201 558	95.1%	47 109	98.7%	7.0%
Provision for working capital	212 137	212 137	53 034	25.0%	53 034	25.0%	53 034	25.0%	53 034	25.0%	212 137	100.0%	52 414	100.0%	1.2%
Repairs and maintenance	282 311	293 963	42 178	14.9%	54 078	19.2%	56 021	19.1%	95 253	32.4%	247 531	84.2%	80 889	92.2%	17.8%
Bulk purchases	2 101 905	2 185 194	565 251	26.9%	447 949	21.3%	413 598	18.9%	446 131	20.4%	1 872 930	85.7%	671 934	100.7%	(33.6%)
Other expenditure	318 574	311 515	40 642	12.8%	46 345	14.5%	45 578	14.6%	105 412	33.8%	237 976	76.4%	79 896	77.6%	31.9%
Surplus/(Deficit)	640 622	639 624	317 141		179 697		157 150		44 072		698 059		(161 958)		

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	305 846	13.8%	93 244	4.2%	70 059	3.2%	1 739 800	78.8%	2 208 950	34.3%
Electricity	278 325	31.4%	63 690	7.2%	30 390	3.4%	514 901	58.0%	887 396	13.8%
Property Rates	154 952	13.0%	54 806	4.6%	39 146	3.3%	942 788	79.1%	1 191 692	18.5%
Other	146 543	6.8%	70 216	3.3%	63 250	2.9%	1 877 534	87.0%	2 157 543	33.5%
Total	885 664	13.7%	281 958	4.4%	202 846	3.1%	5 075 112	78.7%	6 445 580	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	200 974	100.0%	-	-	-	-	-	-	200 974	20.1%
Bulk Water	91 196	100.0%	-	-	-	-	-	-	91 196	9.1%
PAYE deductions	25 736	100.0%	-	-	-	-	-	-	25 736	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	40 795	100.0%	-	-	-	-	-	-	40 795	4.1%
Loan repayments	82 359	100.0%	-	-	-	-	-	-	82 359	8.2%
Trade Creditors	557 336	100.0%	-	-	-	-	-	-	557 336	55.8%
Auditor-General	491	100.0%	-	-	-	-	-	-	491	-
Other	-	-	-	-	-	-	-	-	-	-
Total	998 888	100.0%	-	-	-	-	-	-	998 888	100.0%

Contact Details

Municipal Manager	P P Flaak	011 820 4004
Financial Manager	K M Pillay	011 820 4091

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	4 475 459	4 379 278	1 322 414	29.5%	979 620	21.9%	978 783	22.4%	1 106 144	25.3%	4 386 960	100.2%	1 046 809	97.8%	5.7%	
Service charges	4 312 103	4 205 305	1 280 460	29.7%	933 700	21.7%	936 510	22.3%	1 060 146	25.2%	4 210 816	100.1%	990 596	97.6%	7.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	163 356	173 973	41 954	25.7%	45 919	28.1%	42 273	24.3%	45 998	26.4%	176 143	101.2%	56 213	103.7%	(18.2%)	
Operating Expenditure	4 029 816	3 959 071	1 234 146	30.6%	898 106	22.3%	842 917	21.3%	1 088 999	27.5%	4 064 169	102.7%	996 166	98.4%	9.3%	
Employee related costs	443 457	457 366	107 635	24.3%	110 732	25.0%	107 218	23.4%	123 226	26.9%	449 011	98.2%	112 808	98.6%	9.2%	
Provision for working capital	152 390	138 599	30 768	20.0%	35 477	23.3%	22 270	16.1%	11 542	8.3%	100 057	72.2%	50 452	98.1%	(77.1%)	
Repairs and maintenance	128 722	128 722	40 931	31.8%	48 312	37.5%	49 061	38.1%	68 098	52.9%	206 401	160.3%	29 348	90.9%	132.0%	
Bulk purchases	2 677 934	2 713 406	918 191	34.3%	548 620	20.5%	532 162	19.6%	763 975	28.2%	2 762 948	101.8%	661 253	100.2%	15.5%	
Other expenditure	627 313	520 976	136 422	21.7%	154 965	24.7%	132 206	25.4%	122 158	23.4%	545 751	104.8%	142 305	92.0%	(14.2%)	
Surplus/(Deficit)	445 643	420 207	88 268		81 514		135 866		17 145		322 791		50 643			

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	222 722	6.0%	149 454	3.8%	114 038	3.0%	3 385 366	87.2%	3 882 381	41.8%
Electricity	295 874	19.0%	57 537	3.7%	45 900	2.9%	1 157 610	74.4%	1 556 921	16.8%
Property Rates	311 271	17.1%	121 411	6.7%	94 379	5.2%	1 289 723	71.0%	1 816 784	19.6%
Other	571 992	28.2%	160 793	7.9%	62 569	3.1%	1 231 993	60.8%	2 027 347	21.8%
Total	1 411 859	15.2%	489 196	5.3%	317 686	3.4%	7 064 692	76.1%	9 283 434	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	384 023	100.0%	-	-	-	-	-	-	384 023	36.8%
Bulk Water	119 128	100.0%	-	-	-	-	-	-	119 128	11.4%
PAYE deductions	71 850	100.0%	-	-	-	-	-	-	71 850	6.9%
VAT (output less input)	84 220	100.0%	-	-	-	-	-	-	84 220	8.1%
Pensions / Retirement	26 720	100.0%	-	-	-	-	-	-	26 720	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	271 720	90.6%	18	-	23 457	7.8%	4 815	1.6%	300 010	28.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	47 719	82.2%	3 050	5.3%	1 129	1.9%	6 166	10.6%	58 064	5.6%
Total	1 005 380	96.3%	3 068	.3%	24 586	2.4%	10 981	1.1%	1 044 014	100.0%

Contact Details

Municipal Manager	M Dimini	011 407 7468
Financial Manager	M Molibe	011 358 3141

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	3 145 166	3 172 166	700 716	22.3%	713 455	22.7%	744 575	23.5%	937 786	29.6%	3 096 533	97.6%	869 035	98.8%			7.9%
Service charges	2 991 198	2 994 198	675 176	22.6%	675 299	22.6%	706 886	23.6%	882 470	29.5%	2 939 831	98.2%	822 175	98.9%			7.3%
Grants and subsidies	48 900	63 900	4 251	8.7%	16 605	34.0%	16 235	25.4%	26 613	41.6%	63 704	99.7%	40 971	112.3%			(35.0%)
Other own revenue	105 068	114 068	21 289	20.3%	21 552	20.5%	21 455	18.8%	28 703	25.2%	92 998	81.5%	5 888	89.8%			387.4%
Operating Expenditure																	
Operating Expenditure	2 900 067	2 934 868	783 209	27.0%	646 131	22.3%	617 172	21.0%	896 804	30.6%	2 943 315	100.3%	686 936	102.2%			30.6%
Employee related costs	418 087	418 087	97 497	23.3%	116 749	27.9%	160 038	23.4%	217 558	23.3%	409 842	98.0%	96 307	95.0%			1.5%
Provision for working capital	57 930	75 841	14 483	25.0%	14 483	25.0%	(19 553)	(25.8%)	65 012	85.7%	74 425	98.1%	4 439	113.3%			1 364.9%
Repairs and maintenance	326 246	325 395	69 723	21.4%	89 924	27.6%	108 517	33.3%	176 170	54.1%	444 334	136.6%	88 419	99.4%			99.2%
Bulk purchases	1 560 655	1 560 655	521 215	33.4%	320 550	20.5%	304 907	19.5%	396 969	25.4%	1 543 641	98.9%	394 643	107.5%			.6%
Other expenditure	537 148	554 890	80 292	14.9%	104 426	19.4%	125 262	22.6%	161 094	29.0%	471 073	84.9%	103 127	90.7%			56.2%
Surplus/(Deficit)	245 099	237 298	(82 493)		67 324		127 403		40 982		153 218		182 099				

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	99 510	18.8%	42 374	8.0%	20 309	3.8%	346 831	69.3%	529 024	19.0%
Electricity	190 948	33.7%	45 904	8.1%	18 316	3.2%	310 787	54.9%	565 955	20.3%
Property Rates	118 904	18.0%	57 127	8.7%	27 891	4.2%	455 002	69.1%	658 925	23.6%
Other	80 011	7.7%	16 418	1.6%	17 666	1.7%	923 478	89.0%	1 037 573	37.2%
Total	489 372	17.5%	161 823	5.8%	84 183	3.0%	2 056 098	73.7%	2 791 476	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	126 803	100.0%	-	-	-	-	-	-	126 803	6.8%
Bulk Water	48 547	100.0%	-	-	-	-	-	-	48 547	2.6%
PAYE deductions	27 614	100.0%	-	-	-	-	-	-	27 614	1.5%
VAT (output less input)	(4 947)	100.0%	-	-	-	-	-	-	(4 947)	(.3%)
Pensions / Retirement	33 809	100.0%	-	-	-	-	-	-	33 809	1.8%
Loan repayments	154 960	100.0%	-	-	-	-	-	-	154 960	8.3%
Trade Creditors	746 664	100.0%	-	-	-	-	-	-	746 664	40.1%
Auditor-General	445	100.0%	-	-	-	-	-	-	445	-
Other	727 275	100.0%	-	-	-	-	-	-	727 275	39.1%
Total	1 861 171	100.0%	-	-	-	-	-	-	1 861 171	100.0%

Contact Details

Municipal Manager	K D Kokana	012 358 4904
Financial Manager	N V Makhari	012 358 8100

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	564 321	593 804	160 987	28.5%	153 193	27.1%	137 101	23.1%	158 452	26.7%	609 734	102.7%	107 388	97.4%	47.6%
Service charges	551 496	581 452	157 596	28.6%	149 391	27.1%	133 776	23.0%	155 692	26.8%	596 455	102.6%	99 883	97.2%	55.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	12 824	12 351	3 391	26.4%	3 802	29.6%	3 326	26.9%	2 761	22.4%	13 279	107.5%	7 506	100.8%	(63.2%)
Operating Expenditure	483 348	501 215	127 361	26.3%	106 105	22.0%	109 805	21.9%	125 822	25.1%	469 093	93.6%	87 048	86.5%	44.5%
Employees related costs	22 520	23 271	6 138	27.3%	6 212	27.6%	6 189	26.6%	6 392	27.5%	24 931	107.1%	5 066	91.9%	26.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 155	23 855	3 860	16.7%	4 197	18.1%	6 044	25.3%	6 014	25.2%	20 116	84.3%	6 577	89.4%	(8.5%)
Bulk purchases	384 500	402 510	105 994	27.6%	87 435	22.7%	77 819	19.3%	106 073	26.4%	377 321	93.7%	71 873	90.4%	47.6%
Other expenditure	53 172	51 578	11 369	21.4%	8 261	15.5%	19 752	38.3%	7 343	14.2%	46 725	90.6%	3 532	46.7%	107.9%
Surplus/(Deficit)	80 973	92 589	33 626		47 088		27 296		32 630		140 641		20 340		

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	36 127	4.7%	12 002	1.6%	17 109	2.2%	700 388	91.5%	765 626	32.4%
Electricity	32 058	26.2%	5 211	4.3%	4 080	3.3%	81 156	66.2%	122 505	5.2%
Property Rates	35 828	5.7%	9 053	1.4%	11 979	1.9%	569 878	90.9%	626 739	26.5%
Other	34 571	4.1%	14 272	1.7%	15 941	1.9%	782 708	92.4%	847 492	35.9%
Total	138 584	5.9%	40 538	1.7%	49 110	2.1%	2 134 130	90.3%	2 362 362	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	33 766	100.0%	-	-	-	-	-	-	33 766	49.9%
Bulk Water	20 905	100.0%	-	-	-	-	-	-	20 905	30.9%
PAYE deductions	3 306	100.0%	-	-	-	-	-	-	3 306	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 579	100.0%	-	-	-	-	-	-	5 579	8.2%
Loan repayments	681	100.0%	-	-	-	-	-	-	681	1.0%
Trade Creditors	1 599	46.9%	1 362	40.0%	125	3.7%	323	9.5%	3 408	5.0%
Auditor-General	2	100.0%	-	-	-	-	-	-	2	-
Other	-	-	-	-	-	-	-	-	-	-
Total	65 839	97.3%	1 362	2.0%	125	2%	323	5%	67 648	100.0%

Contact Details

Municipal Manager	M M Bakane-Tsane	016 950 5004
Financial Manager	S A Ngwenya	016 950 5429

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	98 587	99 787	30 880	31.3%	17 933	18.2%	18 982	19.0%	17 156	17.2%	84 952	85.1%	16 660	85.2%	3.0%	
Service charges	62 719	62 719	14 660	23.4%	13 078	20.9%	11 868	18.9%	13 573	21.6%	53 179	84.8%	15 397	101.4%	(11.8%)	
Grants and subsidies	6 944	8 144	2 401	34.6%	1 801	25.9%	2 742	33.7%	1 101	13.5%	8 044	98.8%	-	75.0%	(100.0%)	
Other own revenue	28 924	28 924	13 819	47.8%	3 054	10.6%	4 372	15.1%	2 482	8.6%	23 728	82.0%	1 263	57.4%	96.5%	
Operating Expenditure	68 249	74 450	13 815	20.2%	26 044	38.2%	10 991	14.8%	14 618	19.6%	65 467	87.9%	17 951	81.7%	(18.6%)	
Employee related costs	6 936	6 353	1 412	20.4%	1 522	21.9%	1 475	23.2%	1 424	22.4%	5 833	91.8%	1 124	93.9%	26.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	5	100.0%	(100.0%)	
Repairs and maintenance	5 920	5 920	231	3.9%	3 257	55.0%	875	14.8%	1 668	28.2%	6 031	101.9%	1 412	83.0%	18.1%	
Bulk purchases	33 000	33 000	10 441	31.6%	8 741	26.5%	6 911	20.9%	8 092	24.5%	34 186	103.6%	12 397	108.7%	(34.7%)	
Other expenditure	22 393	29 177	1 731	7.7%	12 524	55.9%	1 729	5.9%	3 434	11.8%	19 418	66.6%	3 014	34.3%	14.0%	
Surplus/(Deficit)	30 338	25 337	17 065		(8 111)		7 991		2 538		19 485		(1 291)			

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	4 924	37.3%	914	6.9%	596	4.5%	6 755	51.2%	13 190	21.1%
Electricity	4 352	62.4%	369	5.3%	283	4.1%	1 967	28.2%	6 972	11.2%
Property Rates	4 420	32.7%	1 099	8.1%	827	6.1%	7 168	53.0%	13 514	21.6%
Other	3 429	11.9%	1 465	5.1%	1 576	5.5%	22 291	77.5%	28 761	46.1%
Total	17 125	27.4%	3 849	6.2%	3 282	5.3%	38 181	61.2%	62 437	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	4 826	100.0%	-	-	-	-	-	-	4 826	56.3%
Bulk Water	3 741	100.0%	-	-	-	-	-	-	3 741	43.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 567	100.0%	-	-	-	-	-	-	8 567	100.0%

Contact Details

Municipal Manager	A S A de Klerk	016 360 7412
Financial Manager	W van Niekerk	016 360 7406

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	70 452	67 875	17 230	24.5%	18 796	26.7%	17 155	25.3%	16 344	24.1%	69 525	102.4%	15 742	100.6%	3.8%	
Service charges	65 913	67 406	16 667	25.3%	18 554	28.1%	16 939	25.1%	16 238	24.1%	68 398	101.5%	14 877	97.7%	9.1%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 539	469	562	12.4%	242	5.3%	216	46.1%	106	22.6%	1 126	240.2%	864	121.1%	(87.7%)	
Operating Expenditure	62 818	63 493	15 836	25.2%	19 098	30.4%	13 789	21.7%	12 067	19.0%	60 790	95.7%	16 207	105.9%	(25.5%)	
Employee related costs	5 044	5 163	1 111	22.0%	1 214	24.1%	1 201	23.2%	978	18.9%	4 505	87.2%	1 127	98.4%	(13.2%)	
Provision for working capital	1 775	3 586	296	16.7%	1 197	67.5%	183	5.1%	458	12.8%	2 134	59.5%	294	100.0%	55.9%	
Repairs and maintenance	4 506	4 606	976	21.7%	1 399	31.0%	956	20.8%	1 948	42.3%	5 279	114.6%	732	105.2%	166.1%	
Bulk purchases	37 100	37 100	11 529	31.1%	12 764	34.4%	8 443	22.8%	10 574	28.5%	43 310	116.7%	9 625	109.1%	9.9%	
Other expenditure	14 394	13 034	1 924	13.4%	2 524	17.5%	3 006	23.1%	(1 891)	(14.5%)	5 563	42.7%	4 430	99.7%	(142.7%)	
Surplus/(Deficit)	7 634	4 382	1 394		(302)		3 366		4 277		8 735		(465)			

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	3 878	16.2%	1 492	6.2%	1 032	4.3%	17 530	73.2%	23 933	22.4%
Electricity	7 351	42.7%	651	3.8%	689	4.0%	8 539	48.6%	17 230	16.2%
Property Rates	2 379	10.1%	622	2.6%	795	3.4%	19 753	83.9%	23 549	22.1%
Other	93	2%	1 912	4.6%	1 120	2.7%	38 786	92.5%	41 911	39.3%
Total	13 701	12.9%	4 678	4.4%	3 636	3.4%	84 607	79.4%	106 623	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	A R Ngwenya	016 340 4406

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
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	1 001	12.5%	29	.4%	810	10.1%	6 161	77.0%	8 001	100.0%
Total	1 001	12.5%	29	.4%	810	10.1%	6 161	77.0%	8 001	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 109	100.0%	-	-	-	-	-	-	10 109	31.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 420	52.9%	-	-	-	-	10 158	47.1%	21 577	68.1%
Total	21 528	67.9%	-	-	-	-	10 158	32.1%	31 686	100.0%

Contact Details

Municipal Manager	L Seftel	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	16 034	16 034	4 955	30.9%	3 984	24.8%	3 542	22.1%	2 444	15.2%	14 924	93.1%	4 524	115.2%	(46.0%)		
Service charges	14 370	14 370	4 427	30.8%	3 666	25.5%	3 099	21.6%	2 041	14.2%	13 234	92.1%	4 060	118.0%	(49.7%)		
Grants and subsidies	600	600	-	-	-	-	-	-	-	-	-	-	48	14.5%	(100.0%)		
Other own revenue	1 064	1 064	528	49.6%	318	29.9%	443	41.6%	402	37.8%	1 691	158.9%	416	119.9%	(3.2%)		
Operating Expenditure																	
Employee related costs	409	409	32	7.7%	47	11.6%	49	12.0%	52	12.8%	181	44.1%	12	-	-		
Provision for working capital	2 550	2 550	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	2 300	2 300	279	12.1%	401	17.4%	536	23.3%	688	29.9%	1 904	82.8%	330	42.1%	108.3%		
Bulk purchases	6 995	6 995	2 138	30.6%	1 309	18.7%	1 530	21.9%	965	13.8%	5 942	84.9%	1 953	96.7%	(50.6%)		
Other expenditure	5 194	5 194	368	7.1%	289	5.6%	2 420	46.6%	1 207	23.2%	4 284	82.5%	863	81.0%	39.9%		
Surplus/(Deficit)	(1 414)	(1 414)	2 138		1 937		(992)		(469)		2 613		1 366				

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	907	3.9%	589	2.4%	708	2.8%	22 756	90.9%	25 041	22.4%
Electricity	469	4.3%	264	2.4%	584	5.3%	9 406	87.9%	10 926	9.8%
Property Rates	2 804	7.6%	1 897	5.1%	2 230	6.0%	30 142	81.3%	37 073	33.2%
Other	713	1.9%	403	1.0%	602	1.6%	36 814	95.5%	38 533	34.5%
Total	4 973	4.5%	3 156	2.8%	4 124	3.7%	99 319	89.0%	111 572	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	415	100.0%	-	-	-	-	-	-	415	11.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	433	100.0%	-	-	-	-	-	-	433	12.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	54	100.0%	-	-	-	-	-	-	54	1.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	156	100.0%	-	-	-	-	-	-	156	4.4%
Other	2 494	100.0%	-	-	-	-	-	-	2 494	70.2%
Total	3 553	100.0%	-	-	-	-	-	-	3 553	100.0%

Contact Details

Municipal Manager	M Mngale	012 734 6000
Financial Manager	L Africa	012 734 6104

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	57 104	57 104	15 629	27.4%	14 364	25.2%	13 678	24.0%	9 766	17.1%	53 438	93.6%	12 852	118.3%	(24.0%)
Service charges	57 104	57 104	15 629	27.4%	14 364	25.2%	13 678	24.0%	9 766	17.1%	53 438	93.6%	12 852	723.3%	(24.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	4.1%	-
Operating Expenditure	46 821	46 076	13 459	28.7%	10 764	23.0%	10 290	22.3%	9 862	21.4%	44 376	96.3%	11 065	83.5%	(10.9%)
Employees related costs	4 035	4 035	1 151	28.5%	943	23.4%	1 294	32.1%	757	18.8%	4 144	102.7%	2 667	-	(71.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	693	2 772	566	81.7%	492	71.0%	525	18.9%	829	29.9%	2 412	87.0%	563	100.5%	47.2%
Bulk purchases	32 621	32 621	10 750	33.0%	8 528	26.1%	7 641	23.4%	7 689	23.6%	34 608	106.1%	6 619	97.0%	16.2%
Other expenditure	9 472	6 647	993	10.5%	802	8.5%	830	12.5%	587	8.8%	3 212	48.3%	1 216	25.1%	(51.7%)
Surplus/(Deficit)	10 283	11 028	2 170		3 600		3 388		(96)		9 062		1 787		

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	18 459	6.1%	13 677	4.5%	11 259	3.7%	257 244	85.6%	300 639	100.0%
Total	18 459	6.1%	13 677	4.5%	11 259	3.7%	257 244	85.6%	300 639	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	2 344	100.0%	-	-	-	-	-	-	2 344	73.5%
Bulk Water	846	100.0%	-	-	-	-	-	-	846	26.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 190	100.0%	-	-	-	-	-	-	3 190	100.0%

Contact Details

Municipal Manager	J S Comba	013 932 6210
Financial Manager	A M Tshesane	013 932 6337

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
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	199	2.4%	132	1.6%	63	.8%	7 826	95.2%	8 220	100.0%
Total	199	2.4%	132	1.6%	63	.8%	7 826	95.2%	8 220	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46	100.0%	-	-	-	-	-	-	46	4.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	905	100.0%	-	-	-	-	-	-	905	95.2%
Total	951	100.0%	-	-	-	-	-	-	951	100.0%

Contact Details

Municipal Manager	N Pilly	013 933 34836/7/8
Financial Manager	E Sweeney	013 933 34836/7/8

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	250 551	268 012	67 268	26.8%	62 563	25.0%	58 102	21.7%	39 144	14.4%	227 077	84.7%	64 256	105.1%				(39.1%)
Service charges	236 056	237 184	61 339	26.0%	55 603	23.3%	52 878	22.3%	35 849	15.1%	205 120	86.5%	52 469	95.2%				(31.9%)
Grants and subsidies	6 455	6 455	2 243	34.7%	1 609	24.9%	2 690	41.7%	128	2.0%	6 669	103.3%	3 601	166.7%				(96.5%)
Other own revenue	8 040	24 373	3 686	45.8%	5 900	73.4%	2 534	10.4%	3 167	13.0%	15 288	62.7%	8 006	342.2%				(60.4%)
Operating Expenditure	202 617	208 131	45 336	22.4%	48 333	23.9%	42 247	20.3%	26 750	12.9%	162 666	78.2%	59 534	96.7%				(55.1%)
Employee related costs	10 395	11 655	2 719	26.2%	3 452	33.2%	2 795	24.0%	1 777	15.2%	10 742	92.2%	2 386	118.4%				(25.5%)
Provision for working capital	6 266	4 828	-	-	3 143	50.0%	1 572	32.6%	75	1.6%	4 790	99.2%	1 301	83.2%				(94.6%)
Repairs and maintenance	8 359	9 594	1 523	18.2%	1 279	15.3%	2 738	28.5%	2 010	21.0%	7 551	78.7%	1 832	140.8%				9.8%
Bulk purchases	147 311	147 311	37 295	25.3%	30 162	20.5%	28 954	19.7%	17 525	11.9%	113 936	77.3%	41 688	98.2%				(58.0%)
Other expenditure	30 266	34 744	3 799	12.6%	10 298	34.0%	6 188	17.8%	5 363	15.4%	25 648	73.8%	12 232	73.2%				(56.2%)
Surplus/(Deficit)	47 934	59 881	21 932		14 230		15 855		12 394		64 411		4 722					

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D M Mashitsho	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	137 407	157 429	34 311	25.0%	28 861	21.0%	37 523	23.8%	31 455	20.0%	132 150	83.9%	-	65.7%	(100.0%)		
Service charges	129 445	129 445	32 104	24.8%	26 916	20.8%	35 413	27.4%	31 129	24.0%	125 563	97.0%	-	65.0%	(100.0%)		
Grants and subsidies	4 111	4 111	1 422	34.6%	1 066	25.9%	1 616	39.3%	-	-	4 104	99.8%	-	125.6%	-		
Other own revenue	3 850	23 873	785	20.4%	879	22.8%	494	2.1%	325	1.4%	2 483	10.4%	-	45.0%	(100.0%)		
Operating Expenditure	116 344	129 426	32 308	27.8%	24 181	20.8%	22 882	17.7%	24 650	19.0%	104 021	80.4%	-	62.9%	(100.0%)		
Employee related costs	5 382	5 776	1 419	26.4%	1 535	28.3%	1 591	27.5%	1 436	24.9%	5 961	103.5%	-	67.9%	(100.0%)		
Provision for working capital	13 262	10 070	2 469	20.1%	3 299	24.9%	821	8.2%	954	9.5%	7 746	76.9%	-	55.5%	(100.0%)		
Repairs and maintenance	2 999	3 873	1 492	49.7%	1 059	35.3%	870	22.5%	1 401	36.2%	4 822	124.5%	-	70.0%	(100.0%)		
Bulk purchases	81 000	81 000	25 625	31.6%	15 143	18.7%	14 506	17.9%	18 730	23.1%	74 003	91.4%	-	64.8%	(100.0%)		
Other expenditure	13 701	28 707	1 104	8.1%	3 145	23.0%	5 094	17.7%	2 126	7.4%	11 468	40.0%	-	53.6%	(100.0%)		
Surplus/(Deficit)	21 063	28 003	2 003		4 680		14 641		6 805		28 129		-				

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	(8 454)	(10.3%)	3 470	4.1%	3 094	3.7%	85 705	102.5%	83 697	35.0%
Electricity	8 259	21.9%	2 434	6.4%	1 181	3.1%	25 918	68.6%	37 791	15.8%
Property Rates	5 832	8.2%	2 994	4.2%	2 675	3.8%	59 277	83.8%	70 777	29.6%
Other	4 974	10.6%	4 172	8.9%	3 908	8.3%	33 877	72.2%	46 931	19.6%
Total	10 411	4.4%	13 069	5.5%	10 859	4.5%	204 857	85.6%	239 197	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 075	94.3%	172	.8%	110	.5%	927	4.4%	21 284	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 075	94.3%	172	.8%	110	.5%	927	4.4%	21 284	100.0%

Contact Details

Municipal Manager	L Ntshinga-Makoro	011 411 0051/2
Financial Manager	I Mashigo	011 411 0087

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	31 437	31 836	10 895	34.7%	8 393	26.7%	8 255	25.9%	6 172	19.4%	33 716	105.9%	8 202	102.9%	(24.8%)	
Service charges	28 801	29 200	10 366	36.0%	7 787	27.0%	7 453	26.2%	5 559	19.0%	31 365	107.4%	7 282	102.7%	(23.7%)	
Grants and subsidies	1 588	1 588	397	25.0%	397	25.0%	397	25.0%	397	25.0%	1 588	100.0%	836	100.0%	(52.5%)	
Other own revenue	1 047	1 047	132	12.6%	209	19.9%	205	19.5%	216	20.7%	762	72.8%	84	171.1%	157.2%	
Operating Expenditure	31 096	27 872	8 788	28.3%	5 967	19.2%	6 316	22.7%	8 894	31.9%	29 964	107.5%	8 143	96.3%	9.2%	
Employee related costs	4 502	5 295	1 312	29.1%	1 357	30.1%	1 302	28.6%	1 254	23.7%	5 225	98.7%	1 147	104.4%	9.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	60	108.3%	(100.0%)	
Repairs and maintenance	675	975	225	33.4%	306	45.4%	145	14.9%	980	100.6%	1 657	169.9%	283	205.4%	247.0%	
Bulk purchases	20 943	21 603	6 290	30.0%	3 785	18.1%	4 814	22.3%	4 033	18.7%	18 922	87.6%	5 816	107.1%	(30.7%)	
Other expenditure	4 976	-	960	19.3%	518	10.4%	55	-	2 626	-	4 160	-	837	21.9%	213.8%	
Surplus/(Deficit)	341	3 964	2 107		2 426		1 939		(2 722)		3 752		59			

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	3 484	14.5%	1 028	4.3%	758	3.1%	18 805	78.1%	24 074	36.9%
Electricity	2 766	48.4%	228	4.0%	197	3.5%	2 520	44.1%	5 711	8.8%
Property Rates	1 845	20.6%	297	3.3%	304	3.4%	6 526	72.7%	8 972	13.8%
Other	3 661	13.8%	930	3.5%	828	3.1%	21 025	79.5%	26 445	40.6%
Total	11 756	18.0%	2 483	3.8%	2 087	3.2%	48 875	75.0%	65 202	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M G Selloho	011 278 3100
Financial Manager	H J Van Brakel	011 278 3140

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
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	24	13.9%	2	1.1%	-	-	145	84.9%	171	1.8%
Electricity	-	-	11	20.0%	-	-	5	30.0%	16	2%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	158	1.7%	195	2.1%	98	1.1%	8 652	95.0%	9 103	98.0%
Total	182	2.0%	208	2.2%	98	1.1%	8 802	94.7%	9 290	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 202	100.0%	-	-	-	-	-	-	3 202	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 202	100.0%	-	-	-	-	-	-	3 202	100.0%

Contact Details

Municipal Manager	T Z Mkhabela	011 411 5021
Financial Manager	E T Tsoafel	011 411 5254

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	5 271 072	5 243 857	1 519 640	28.8%	1 395 529	26.5%	1 315 838	25.1%	1 479 253	28.2%	5 710 265	108.9%	1 205 978	-	22.7%
Operating Revenue	4 880 359	4 972 691	1 402 883	28.7%	1 342 553	27.5%	1 226 746	24.7%	1 401 638	28.2%	5 373 815	108.1%	1 049 433	-	33.6%
Service charges	130 925	134 932	86 355	66.0%	23 100	17.6%	48 355	35.8%	32 845	24.3%	190 655	141.3%	42 929	-	(23.5%)
Grants and subsidies	259 786	136 233	30 403	11.7%	29 880	11.5%	40 735	29.9%	44 777	32.9%	145 796	107.0%	113 616	-	(60.6%)
Other own revenue															
Operating Expenditure	4 449 394	4 413 546	1 258 876	28.3%	1 090 432	24.5%	977 474	22.1%	1 215 417	27.5%	4 542 197	102.9%	1 080 712	-	12.5%
Employee related costs	596 169	589 474	116 054	19.5%	143 549	24.1%	125 922	21.4%	129 889	22.0%	515 465	87.4%	138 457	-	(6.2%)
Provision for working capital	22 131	22 159	7 441	33.6%	4 380	28.8%	4 225	28.1%	6 419	30.1%	26 737	120.7%	19 939	-	(64.5%)
Repairs and maintenance	403 422	410 853	90 864	22.5%	107 655	26.7%	124 508	30.3%	155 081	37.7%	478 105	116.4%	33 488	-	36.1%
Bulk purchases	2 726 165	2 713 902	883 057	32.4%	687 847	25.2%	563 587	20.8%	760 064	28.0%	2 894 552	106.7%	680 421	-	11.7%
Other expenditure	701 508	677 163	161 461	23.0%	144 999	20.7%	157 171	23.2%	163 710	24.2%	627 340	92.6%	208 408	-	(21.4%)
Surplus/(Deficit)	821 678	830 311	260 764		305 097		338 364		263 836		1 168 068		125 266		

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	223 195	14.5%	106 036	6.9%	98 427	6.4%	1 109 799	72.2%	1 537 456	27.4%
Electricity	466 103	67.3%	39 230	5.7%	13 312	1.9%	173 949	26.1%	692 596	12.4%
Property Rates	321 535	13.7%	82 150	3.5%	53 314	2.3%	1 882 978	80.5%	2 339 976	41.7%
Other	100 311	9.7%	69 825	6.7%	44 041	4.2%	822 210	79.3%	1 036 386	18.5%
Total	1 111 143	19.8%	297 242	5.3%	209 099	3.7%	3 988 935	71.1%	5 606 414	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	317 368	100.0%	-	-	-	-	-	-	317 368	10.7%
Bulk Water	105 277	100.0%	-	-	-	-	-	-	105 277	3.5%
PAYE deductions	44 191	100.0%	-	-	-	-	-	-	44 191	1.5%
VAT (output less input)	(4 054)	100.0%	-	-	-	-	-	-	(4 054)	(1.1%)
Pensions / Retirement	61 761	100.0%	-	-	-	-	-	-	61 761	2.1%
Loan repayments	26 945	100.0%	-	-	-	-	-	-	26 945	0.9%
Trade Creditors	895 975	98.2%	13 240	1.5%	1 188	1%	1 926	2%	912 329	30.7%
Auditor-General	333	194.7%	-	-	(67)	(39.2%)	(95)	(55.6%)	171	-
Other	1 472 159	97.4%	31 707	2.1%	2 954	2%	5 016	3%	1 511 834	50.8%
Total	2 919 958	98.1%	44 947	1.5%	4 075	1%	6 847	2%	2 975 826	100.0%

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	3 920 205	3 920 205	1 016 844	25.9%	956 291	24.4%	912 140	23.3%	1 026 155	26.2%	3 911 429	99.8%	820 432	100.7%	25.1%
Operating Revenue	3 920 205	3 920 205	1 016 844	25.9%	956 291	24.4%	912 140	23.3%	1 026 155	26.2%	3 911 429	99.8%	820 432	100.7%	25.1%
Service charges	3 742 834	3 742 834	951 206	25.4%	920 878	24.6%	859 582	23.0%	980 826	26.2%	3 712 492	99.2%	707 238	99.5%	38.7%
Grants and subsidies	93 917	93 917	45 617	48.6%	13 248	14.1%	21 166	22.5%	12 112	12.9%	92 143	98.1%	39 911	98.6%	(69.7%)
Other own revenue	83 454	83 454	20 021	24.0%	22 165	26.6%	31 391	37.6%	33 217	39.8%	106 794	128.0%	73 283	163.6%	(54.7%)
Operating Expenditure	3 265 868	3 265 868	907 915	27.8%	739 596	22.6%	702 617	21.5%	856 961	26.2%	3 207 088	98.2%	689 599	95.7%	24.3%
Employee related costs	469 135	469 135	83 373	17.8%	108 272	23.1%	93 623	20.0%	99 827	21.3%	385 096	82.1%	83 433	80.2%	19.8%
Provision for working capital	14 769	14 769	5 000	33.9%	3 750	25.4%	3 750	25.4%	3 743	25.3%	16 243	110.0%	23 645	(10 288.4%)	(84.2%)
Repairs and maintenance	324 164	324 164	71 860	22.2%	82 506	25.5%	97 899	30.2%	133 157	41.1%	385 423	118.9%	8 720	56.4%	1 427.1%
Bulk purchases	1 943 162	1 943 162	625 293	32.2%	448 807	23.1%	394 970	20.3%	492 486	25.3%	1 961 556	100.9%	472 209	103.2%	4.3%
Other expenditure	514 639	514 639	122 389	23.8%	96 260	18.7%	112 374	21.8%	127 748	24.8%	458 772	89.1%	101 593	103.5%	25.7%
Surplus/(Deficit)	654 337	654 337	108 929		216 695		209 523		169 194		704 341		130 833		

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	119 467	13.3%	41 625	4.7%	28 160	3.2%	703 183	78.9%	891 435	26.2%
Electricity	324 734	77.6%	25 632	6.1%	6 985	1.7%	61 180	14.6%	418 531	12.3%
Property Rates	239 502	15.5%	43 816	2.8%	24 693	1.6%	1 239 749	80.1%	1 547 761	45.6%
Other	47 750	8.9%	51 557	9.6%	28 083	5.2%	411 253	76.3%	538 642	15.9%
Total	730 452	21.5%	162 631	4.8%	87 921	2.6%	2 415 365	71.1%	3 396 369	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	225 103	100.0%	-	-	-	-	-	-	225 103	10.0%
Bulk Water	78 295	100.0%	-	-	-	-	-	-	78 295	3.5%
PAYE deductions	29 120	100.0%	-	-	-	-	-	-	29 120	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	41 104	100.0%	-	-	-	-	-	-	41 104	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	649 613	100.0%	-	-	-	-	-	-	649 613	28.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 235 621	100.0%	-	-	-	-	-	-	1 235 621	54.7%
Total	2 258 858	100.0%	-	-	-	-	-	-	2 258 858	100.0%

Contact Details

Municipal Manager	Dr Michael Sutcliffe	031 311 2100
Financial Manager	Krish Kumar	031 311 1131

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	885	-	885	100.0%	-	-	-	-	-	-	-	885	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	885	-	885	100.0%	-	-	-	-	-	-	-	885	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	885	-	3	.3%	2	.3%	7	-	6	-	18	-	-	-	-	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	885	-	3	.3%	2	.3%	7	-	6	-	18	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	882		(2)		(7)		(6)		867		-			

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	20.0%	-	-	4	80.0%	5	100.0%
Total	-	-	1	20.0%	-	-	4	80.0%	5	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	105	100.0%	-	-	-	-	-	-	105	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	65	100.0%	-	-	-	-	-	-	65	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 429	100.0%	-	-	-	-	-	-	2 429	93.4%
Total	2 599	100.0%	-	-	-	-	-	-	2 599	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0452
Financial Manager	H A Mahomed	039 974 0452

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	-	-	1	.1%	-	-	476	99.9%	477
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	392	2.0%	228	1.2%	204	1.1%	18 509	95.7%	19 333	62.2%
Other	141	1.3%	121	1.1%	101	0.9%	10 923	96.8%	11 286	36.3%
Total	533	1.7%	349	1.1%	305	1.0%	29 908	96.2%	31 096	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 494	100.0%	-	-	-	-	-	-	1 494	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7	100.0%	-	-	-	-	-	-	7	.4%
Total	1 501	100.0%	-	-	-	-	-	-	1 501	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Mkhole	039 684 9180
Financial Manager	S Dlamini	039 684 9180

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08							
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget					
Electricity																				
Operating Revenue	10 555	10 555	4 201	39.8%	3 540	33.5%	-	-	-	-	7 741	73.3%	-	-	-	-	-	-	-	-
Service charges	7 225	7 225	3 142	43.5%	2 478	34.3%	-	-	-	-	5 420	77.8%	-	-	-	-	-	-	-	-
Grants and subsidies	3 038	3 038	1 013	33.3%	1 013	33.3%	-	-	-	-	2 025	66.7%	-	-	-	-	-	-	-	-
Other own revenue	292	292	46	15.8%	50	17.0%	-	-	-	-	96	32.7%	-	-	-	-	-	-	-	-
Operating Expenditure	10 555	10 555	4 404	41.7%	3 277	31.0%	-	-	-	-	7 681	72.8%	-	-	-	-	-	-	-	-
Employees related costs	1 112	1 112	481	43.2%	381	34.3%	-	-	-	-	862	77.6%	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	345	345	40	11.7%	49	14.2%	-	-	-	-	89	25.9%	-	-	-	-	-	-	-	-
Bulk purchases	5 172	5 172	3 297	63.8%	2 392	46.2%	-	-	-	-	5 689	110.0%	-	-	-	-	-	-	-	-
Other expenditure	3 926	3 926	585	14.9%	455	11.6%	-	-	-	-	1 040	26.5%	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(203)		263		-	-	-	-	60		-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S D Mbhele	039 433 1205
Financial Manager	G L Rutlan	039 433 1205

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	28.1%	34	27.3%	7	5.5%	48	39.1%	124	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35	28.1%	34	27.3%	7	5.5%	48	39.1%	124	100.0%

Contact Details

Municipal Manager	S M Nousha	039 534 1810
Financial Manager	T N Vezi	039 534 1810

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	36 086	36 086	10 566	29.3%	9 337	25.9%	11 868	32.9%	8 051	22.3%	39 822	110.4%	6 515	110.2%	23.4%	
Service charges	31 683	31 683	8 326	26.3%	5 435	17.2%	7 925	25.0%	8 001	25.3%	29 686	93.7%	6 274	109.3%	27.5%	
Grants and subsidies	3 950	3 950	2 200	55.7%	1 205	30.5%	3 895	98.6%	-	-	7 300	184.8%	157	121.2%	(100.0%)	
Other own revenue	453	453	40	8.9%	2 698	595.5%	48	10.6%	50	11.1%	2 836	626.0%	84	87.8%	(40.3%)	
Operating Expenditure	33 516	33 516	5 848	17.4%	5 696	17.0%	6 661	19.9%	6 008	17.9%	24 212	72.2%	8 024	77.2%	(25.1%)	
Employee related costs	2 495	2 495	516	20.7%	535	21.5%	494	19.8%	499	20.0%	2 046	82.0%	707	99.3%	(29.3%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	911	911	7	.7%	279	30.7%	203	22.3%	430	47.2%	918	100.8%	304	86.0%	41.4%	
Bulk purchases	19 890	19 890	4 887	24.6%	4 266	21.4%	4 554	22.9%	3 864	19.4%	17 571	88.3%	6 412	105.4%	(39.7%)	
Other expenditure	10 220	10 220	438	4.3%	615	6.0%	1 410	13.8%	1 215	11.9%	3 678	36.0%	602	16.9%	101.6%	
Surplus/(Deficit)	2 570	2 570	4 718		3 641		5 207		2 043		15 610		(1 509)			

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	6	19.6%	5	16.9%	3	10.3%	15	53.2%	29	-
Electricity	2 452	51.1%	1 128	21.7%	290	4.8%	1 162	22.4%	5 193	6.0%
Property Rates	75	.2%	1 839	4.5%	518	1.3%	38 739	94.1%	41 172	47.2%
Other	2 016	4.9%	1 320	3.2%	958	2.3%	36 564	89.5%	40 858	46.8%
Total	4 748	5.4%	4 292	4.9%	1 730	2.0%	76 480	87.7%	87 251	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	1 595	100.0%	-	-	-	-	-	-	1 595	4.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 164	100.0%	-	-	-	-	-	-	1 164	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 962	100.0%	-	-	-	-	-	-	1 962	5.5%
Loan repayments	3 437	100.0%	-	-	-	-	-	-	3 437	9.6%
Trade Creditors	25 106	100.0%	-	-	-	-	-	-	25 106	70.4%
Auditor-General	101	100.0%	-	-	-	-	-	-	101	.3%
Other	2 320	100.0%	-	-	-	-	-	-	2 320	6.5%
Total	35 685	100.0%	-	-	-	-	-	-	35 685	100.0%

Contact Details

Municipal Manager	S W Mhize	039 688 2021
Financial Manager	C Hlophe	039 312 8303

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	12 132	28.1%	3 131	7.2%	2 143	5.0%	25 794	59.7%	43 201	82.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	568	6.2%	7	.1%	26	.3%	8 530	93.4%	9 131	17.4%
Total	12 700	24.3%	3 138	6.0%	2 169	4.1%	34 325	65.6%	52 332	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	1 005	100.0%	-	-	-	-	-	-	1 005	4.0%
Bulk Water	1 639	100.0%	-	-	-	-	-	-	1 639	6.5%
PAYE deductions	1 277	100.0%	-	-	-	-	-	-	1 277	5.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 526	100.0%	-	-	-	-	-	-	1 526	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 889	100.0%	-	-	-	-	-	-	19 889	78.5%
Auditor-General	10	100.0%	-	-	-	-	-	-	10	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 347	100.0%	-	-	-	-	-	-	25 347	100.0%

Contact Details

Municipal Manager	L Mshbaka	039 688 5700
Financial Manager	V H Hukum	039 688 5700

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees 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	1 347	16.8%	872	10.9%	767	9.6%	5 022	62.7%	8 008	52.9%
Other	1 115	15.6%	335	4.7%	301	4.2%	5 375	75.4%	7 126	47.1%
Total	2 462	16.3%	1 207	8.0%	1 068	7.1%	10 397	68.7%	15 134	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	148	100.0%	-	-	-	-	-	-	148	19.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	198	100.0%	-	-	-	-	-	-	198	25.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	418	100.0%	-	-	-	-	-	-	418	54.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	763	100.0%	-	-	-	-	-	-	763	100.0%

Contact Details

Municipal Manager	M V Cobebulu	033 502 0280
Financial Manager	A Y Singh	033 502 0280

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	29 825	29 825	7 364	24.7%	5 073	17.0%	5 681	19.0%	5 195	17.4%	23 313	78.2%	11 106	-	(53.2%)	-	(53.2%)
Service charges	22 757	22 757	6 490	28.5%	3 869	17.0%	4 393	19.3%	4 678	20.6%	19 429	85.4%	8 602	-	(45.6%)	-	(45.6%)
Grants and subsidies	2 184	2 184	819	37.5%	578	26.5%	963	44.1%	-	-	2 360	108.0%	(724)	-	(100.0%)	-	(100.0%)
Other own revenue	4 884	4 884	55	1.1%	626	12.8%	325	6.7%	518	10.6%	1 525	31.2%	3 227	-	(84.0%)	-	(84.0%)
Operating Expenditure	24 853	24 853	5 755	23.2%	5 929	23.9%	5 428	21.8%	7 060	28.4%	24 172	97.3%	12 836	-	(45.0%)	-	(45.0%)
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 352	1 352	-	-	1 071	79.3%	722	53.4%	570	42.1%	2 364	174.8%	1 963	-	(71.0%)	-	(71.0%)
Bulk purchases	16 000	16 000	4 934	30.8%	3 538	22.1%	2 902	18.1%	3 928	24.6%	15 302	95.6%	4 514	-	(13.0%)	-	(13.0%)
Other expenditure	7 501	7 501	821	11.0%	1 319	17.6%	1 804	24.1%	2 562	34.2%	6 507	86.7%	5 609	-	(54.3%)	-	(54.3%)
Surplus/(Deficit)	4 972	4 972	1 609		(856)		253		(1 865)		(859)		(1 730)				

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	3 903	11.4%	813	2.4%	570	1.7%	29 006	84.6%	34 292	29.6%
Electricity	1 578	15.9%	209	2.1%	170	1.7%	7 959	80.3%	9 916	8.6%
Property Rates	2 485	4.8%	5 833	11.2%	2 959	5.7%	40 794	78.3%	52 071	44.9%
Other	897	4.6%	302	1.5%	214	1.1%	18 222	92.8%	19 634	16.9%
Total	8 863	7.6%	7 157	6.2%	3 913	3.4%	95 980	82.8%	115 913	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	F Vilakazi	033 239 9265
Financial Manager	A J vd Merwe	033 239 9268

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	7 218	7 218	3 130	43.4%	3 068	42.5%	4 331	60.0%	3 337	46.2%	13 866	192.1%	-	-	-	-	(100.0%)
Service charges	7 178	7 178	3 002	41.8%	2 938	40.9%	4 201	58.5%	3 228	45.0%	13 369	186.3%	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	40	40	128	322.5%	130	328.3%	130	327.0%	110	276.2%	497	1 254.0%	-	-	-	-	(100.0%)
Operating Expenditure	3 065	3 065	4 598	150.0%	2 994	97.7%	2 066	67.4%	4 276	139.5%	13 935	454.6%	-	-	-	-	(100.0%)
Employee related costs	1 092	1 092	245	22.4%	493	45.2%	276	25.3%	277	25.3%	1 290	118.2%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	409	409	59	14.3%	157	38.4%	99	24.1%	45	10.9%	359	87.7%	-	-	-	-	(100.0%)
Bulk purchases	1 014	1 014	4 138	408.0%	2 260	222.9%	1 634	161.1%	3 688	363.7%	11 720	1 155.7%	-	-	-	-	(100.0%)
Other expenditure	550	550	157	28.6%	83	15.1%	58	10.6%	267	48.5%	565	102.7%	-	-	-	-	(100.0%)
Surplus/(Deficit)	4 153	4 153	(1 468)		74		2 265		(939)		(69)		-	-	-	-	

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	950	22.5%	853	20.2%	506	12.0%	1 920	45.4%	4 228	10.9%
Property Rates	431	2.6%	345	2.1%	313	1.9%	15 213	93.3%	16 302	41.9%
Other	1 024	5.6%	959	5.2%	940	5.1%	15 492	84.1%	18 415	47.3%
Total	2 404	6.2%	2 157	5.5%	1 760	4.5%	32 625	83.8%	38 945	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	2 227	100.0%	-	-	-	-	-	-	2 227	(72.2%)
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	80	100.0%	-	-	-	-	-	-	80	(2.6%)
VAT (output less input)	(5 433)	100.0%	-	-	-	-	-	-	(5 433)	(176.2%)
Pensions / Retirement	42	100.0%	-	-	-	-	-	-	42	(1.4%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(3 084)	100.0%	-	-	-	-	-	-	(3 084)	100.0%

Contact Details

Municipal Manager	M A Madlala	033 263 7700/1221
Financial Manager	S Sihole	033 263 7700/1221

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Kwazulu-Natal: Impende(KZ224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	11 197	11 197	5 258	47.0%	3 610	32.2%	9 190	82.1%	5 052	45.1%	23 110	206.4%	-	-	
Property rates	39	39	6	15.2%	5	12.7%	8	20.4%	3	7.5%	22	55.9%	-	-	
Service charges	50	50	2	4.0%	1	1.5%	16	32.4%	28	55.7%	47	93.5%	-	-	
Other own revenue	11 108	11 108	5 251	47.3%	3 605	32.5%	9 166	82.5%	5 021	45.2%	23 042	207.4%	-	-	
Operating Expenditure	7 681	7 681	1 530	19.9%	1 392	18.1%	5 799	75.5%	6 281	81.8%	15 002	195.3%	-	-	
Employee related costs	4 123	4 123	743	18.0%	378	9.2%	981	23.8%	1 093	26.5%	3 195	77.5%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	272	272	19	7.1%	29	10.5%	145	53.1%	131	48.0%	323	118.8%	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 286	3 286	767	23.4%	985	30.0%	4 673	142.2%	5 057	153.9%	11 483	349.4%	-	-	
Surplus/(Deficit)	3 516	3 516	3 728		2 218		3 391		(1 229)		8 108		-	-	

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	2 966	2 966	-	-	1 537	51.8%	392	13.2%	229	7.7%	2 157	72.7%	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 190	1 190	-	-	53	4.5%	21	1.8%	229	19.2%	303	25.5%	-	-	
Grants and subsidies	1 776	1 776	-	-	863	48.6%	370	20.9%	-	-	1 233	69.4%	-	-	
Other	-	-	-	-	620	-	-	-	-	-	620	-	-	-	
Capital Expenditure	2 966	2 966	515	17.4%	1 537	51.8%	392	13.2%	229	7.7%	2 673	90.1%	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	1 207	1 207	156	12.9%	562	46.5%	370	30.7%	-	-	1 088	90.1%	-	-	
Roads, pavements, bridges and storm water	184	184	-	-	-	-	-	-	22	11.7%	22	11.7%	-	-	
Other	1 575	1 575	359	22.8%	975	61.9%	21	1.4%	207	13.2%	1 563	99.2%	-	-	

Total Capital and Operating Expenditure

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Capital Expenditure	7 681	7 681	1 530	19.9%	1 392	18.1%	5 799	75.5%	6 281	81.8%	15 002	195.3%	-	-	
Operating Expenditure	2 966	2 966	515	17.4%	1 537	51.8%	392	13.2%	229	7.7%	2 673	90.1%	-	-	
Total	10 647	10 647	2 045	19.2%	2 929	27.5%	6 190	58.1%	6 510	61.1%	17 674	166.0%	-	-	

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	10 164	10 164	5 505	54.2%	3 612	35.5%	9 190	90.4%	5 045	49.6%	23 353	229.8%	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	8 473	8 473	5 379	63.5%	2 539	30.0%	4 147	48.9%	2 200	26.0%	14 264	168.2%	-	-	
Investments redeemed	17	17	19	115.9%	500	3 003.0%	4 956	29 763.7%	1 550	9 308.1%	7 025	42 190.7%	-	-	
Statutory receipts (including VAT)	1 184	1 184	1	.1%	514	43.4%	1	.1%	991	83.7%	1 506	127.2%	-	-	
Other receipts	490	490	107	21.8%	60	12.2%	86	17.6%	305	62.2%	558	113.8%	-	-	
Payments	11 404	11 404	5 021	44.0%	3 792	33.2%	5 780	50.7%	6 281	55.1%	20 874	183.0%	-	-	
Salaries, wages and allowances	4 617	4 617	1 230	26.6%	1 064	23.0%	1 009	21.8%	886	18.8%	4 169	90.3%	-	-	
Cash and creditor payments	2 679	2 679	575	21.5%	-	-	565	18.9%	-	-	2 206	82.4%	-	-	
Capital payments	3 515	3 515	515	14.7%	1 537	43.7%	412	11.7%	141	4.0%	2 605	74.1%	-	-	
Investments made	-	-	2 319	-	-	-	3 335	-	2 956	-	8 610	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	192	-	-	-	192	-	398	-	783	-	-	-	
Other payments	593	593	190	32.0%	1 192	200.9%	326	55.0%	793	133.8%	2 501	421.7%	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	7	-	19	-	25	-	-	-	
Service charges	-	-	-	-	-	-	7	-	19	-	25	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	7	-	19	-	25	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	28	19.2%	2	1.6%	-	-	117	79.2%	148	72.3%
Other	3	4.6%	3	4.6%	3	4.6%	49	86.1%	57	27.7%
Total	31	15.2%	5	2.4%	3	1.3%	166	81.1%	205	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	B S Dama (acting)	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	535 852	535 860	164 962	30.8%	168 206	31.4%	132 479	24.7%	137 775	25.7%	603 423	112.6%	168 018	117.7%	(18.0%)	
Service charges	524 509	524 509	158 722	30.3%	163 367	31.1%	125 364	23.9%	132 335	25.2%	579 787	110.5%	161 736	115.5%	(18.2%)	
Grants and subsidies	5 811	5 811	1 937	33.3%	1 528	26.3%	2 637	45.4%	1 034	17.8%	7 136	122.8%	1 146	123.6%	(9.8%)	
Other own revenue	5 532	5 540	4 303	77.8%	3 311	59.9%	4 478	80.8%	4 407	79.5%	16 499	297.8%	5 136	443.4%	(14.2%)	
Operating Expenditure																
Operating Expenditure	456 251	460 504	107 898	23.6%	125 875	27.6%	85 066	18.5%	131 108	28.5%	449 947	97.7%	143 560	118.2%	(8.7%)	
Employee related costs	43 408	44 003	10 688	24.6%	11 909	27.4%	10 580	24.0%	10 296	23.4%	43 473	98.8%	9 300	98.4%	10.7%	
Provision for working capital	6 500	6 500	1 625	25.0%	1 625	25.0%	1 625	25.0%	1 625	25.0%	6 500	100.0%	1 625	100.0%	-	
Repairs and maintenance	27 320	30 820	5 894	21.6%	8 444	30.9%	12 632	41.0%	6 895	22.4%	33 866	109.9%	9 299	98.9%	(25.9%)	
Bulk purchases	327 286	327 286	83 156	25.4%	89 639	27.4%	43 000	13.1%	105 481	32.2%	321 275	98.2%	83 535	109.2%	26.3%	
Other expenditure	51 737	51 895	6 534	12.6%	14 258	27.6%	17 229	33.2%	6 811	13.1%	44 832	86.4%	39 801	156.7%	(82.9%)	
Surplus/(Deficit)	79 601	75 356	57 064		42 331		47 413		6 667		153 476		24 458			

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	48 739	42.5%	9 707	8.5%	7 298	6.4%	48 912	42.7%	114 655	24.1%
Electricity	72 026	69.8%	3 531	3.4%	2 445	2.4%	25 137	24.4%	103 139	21.7%
Property Rates	39 094	20.7%	8 498	4.5%	8 102	4.3%	133 269	70.5%	188 963	39.7%
Other	28 250	40.7%	2 090	3.0%	1 720	2.5%	37 283	53.8%	69 344	14.6%
Total	188 109	39.5%	23 826	5.0%	19 565	4.1%	244 600	51.4%	476 101	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	39 201	100.0%	-	-	-	-	-	-	39 201	13.8%
Bulk Water	18 752	100.0%	-	-	-	-	-	-	18 752	6.6%
PAYE deductions	4 457	100.0%	-	-	-	-	-	-	4 457	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 670	100.0%	-	-	-	-	-	-	7 670	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 532	89.5%	958	3.5%	389	1.4%	1 536	5.6%	27 415	9.6%
Auditor-General	71	100.0%	-	-	-	-	-	-	71	-
Other	186 730	100.0%	-	-	-	-	-	-	186 730	65.7%
Total	281 413	99.0%	958	.3%	389	.1%	1 536	.5%	284 296	100.0%

Contact Details

Municipal Manager	R Hassell	033 392 2006
Financial Manager	R Bridgmohan	033 392 2601

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	52	.6%	8 656	95.4%	37	.4%	328	3.6%	9 073	95.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(47)	(11.6%)	68	16.5%	10	2.5%	378	92.5%	409	4.3%
Other	-	(2.1%)	-	-	-	-	7	102.1%	7	.1%
Total	5	-	8 724	91.9%	47	.5%	714	7.5%	9 489	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	.5%	470	37.2%	601	47.5%	187	14.8%	1 264	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6	.5%	470	37.2%	601	47.5%	187	14.8%	1 264	100.0%

Contact Details

Municipal Manager	D A Pillay	031 758 1668
Financial Manager	G T Magaba	031 785 1668

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	(34)	(1.9%)	4	.2%	-	-	1 807	101.7%	1 776	93.5%
Other	(14)	(11.1%)	15	11.9%	3	2.2%	119	97.0%	123	6.5%
Total	(48)	(2.5%)	19	1.0%	3	.1%	1 926	101.4%	1 899	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	142	100.0%	-	-	-	-	-	-	142	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	142	100.0%	-	-	-	-	-	-	142	100.0%

Contact Details

Municipal Manager	W C Donnelly	033 212 2155
Financial Manager	W C Donnelly (Acting)	033 212 2155

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
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	-	-	-	-	13	40.0%	20	60.0%	33	100.0%
Total	-	-	-	-	13	40.0%	20	60.0%	33	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T L S Khuzwayo	033 897 6763
Financial Manager	W Mwasand	033 897 6715

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	101 465	101 465	32 356	31.9%	17 709	17.5%	22 580	22.3%	23 313	23.0%	95 959	94.6%	-	-	(100.0%)
Service charges	93 946	93 946	29 711	31.6%	16 041	17.1%	19 067	20.3%	22 357	23.8%	87 176	92.8%	-	-	(100.0%)
Grants and subsidies	4 757	4 757	1 586	33.3%	668	14.0%	2 504	52.6%	-	-	4 757	100.0%	-	-	-
Other own revenue	2 761	2 761	1 059	38.4%	1 000	36.2%	1 010	36.6%	957	34.6%	4 026	145.8%	-	-	(100.0%)
Operating Expenditure	81 985	81 985	17 148	20.9%	17 596	21.5%	16 348	19.9%	17 060	20.8%	68 153	83.1%	-	-	(100.0%)
Employee related costs	12 902	12 902	2 973	23.0%	2 995	23.2%	2 924	22.7%	2 482	19.2%	11 375	88.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 489	6 489	1 143	17.6%	1 529	23.6%	1 370	21.1%	1 098	16.9%	5 139	79.2%	-	-	(100.0%)
Bulk purchases	54 337	54 337	13 328	24.5%	11 084	20.4%	10 022	18.4%	10 683	19.7%	45 117	83.0%	-	-	(100.0%)
Other expenditure	8 258	8 258	(295)	(3.6%)	1 988	24.1%	2 032	24.6%	2 798	33.9%	6 522	79.0%	-	-	(100.0%)
Surplus/(Deficit)	19 480	19 480	15 208		113		6 232		6 253		27 806		-	-	

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	10 280	37.1%	329	1.2%	287	1.0%	16 782	60.6%	27 679	23.4%
Property Rates	1 765	2.9%	1 108	1.8%	1 022	1.7%	56 332	93.5%	60 228	51.0%
Other	1 591	5.3%	295	1.0%	392	1.3%	27 879	92.4%	30 157	25.5%
Total	13 636	11.5%	1 732	1.5%	1 702	1.4%	100 994	85.5%	118 064	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N J Mshakane	036 637 1003
Financial Manager	P S Bengu	036 637 1007

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Kwazulu-Natal: Indaka(KZ233)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	30 674	30 674	28	.1%	12	-	303	1.0%	-	-	343	1.1%	-	-	
Property rates	800	800	28	3.5%	12	1.5%	-	-	-	40	5.0%	-	-	-	
Service charges	256	256	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	29 617	29 617	-	-	-	-	303	1.0%	-	-	303	1.0%	-	-	
Operating Expenditure	27 759	27 759	8 678	31.3%	3 018	10.9%	1 105	4.0%	-	-	12 801	46.1%	-	-	
Employee related costs	11 711	11 711	8 678	74.1%	3 018	25.8%	663	5.7%	-	-	12 369	105.5%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	167	167	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 881	15 881	-	-	-	-	442	2.8%	-	-	442	2.8%	-	-	
Surplus/(Deficit)	2 915	2 915	(8 650)		(3 006)		(802)				(12 458)				

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance															
External loans	7 072	7 072	2 442	34.5%	2 423	34.3%	658	9.3%	-	-	5 523	78.1%	-	-	
Internal contributions	-	-	-	-	-	-	73	-	-	-	73	-	-	-	
Grants and subsidies	6 483	6 483	2 442	37.7%	2 423	37.4%	585	9.0%	-	-	5 451	84.1%	-	-	
Other	589	589	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	7 072	7 072	2 442	34.5%	2 423	34.3%	658	9.3%	-	-	5 523	78.1%	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	525	-	-	-	525	-	-	-	
Roads, pavements, bridges and storm water	3 233	3 233	2 442	75.5%	2 423	75.0%	133	4.1%	-	-	4 998	154.6%	-	-	
Other	3 839	3 839	-	-	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	27 759	27 759	8 678	31.3%	3 018	10.9%	1 105	4.0%	-	-	12 801	46.1%	-	-	
Capital Expenditure	7 072	7 072	2 442	34.5%	2 423	34.3%	658	9.3%	-	-	5 523	78.1%	-	-	
Total	34 831	34 831	11 120	31.9%	5 441	15.6%	1 763	5.1%	-	-	18 324	52.6%	-	-	

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts															
External loans	26 731	26 731	9 192	34.4%	10 875	40.7%	303	1.1%	-	-	20 369	76.2%	-	-	
Grants and subsidies	26 731	26 731	9 161	34.3%	10 865	40.6%	300	1.1%	-	-	20 326	76.0%	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	30	-	10	-	3	-	-	-	43	-	-	-	
Payments	22 474	22 474	3 265	14.5%	3 046	13.6%	1 992	8.9%	-	-	8 302	36.9%	-	-	
Salaries, wages and allowances	11 734	11 734	3 264	27.8%	3 045	25.9%	897	7.6%	-	-	7 206	61.4%	-	-	
Cash and creditor payments	4 500	4 500	-	-	-	-	270	6.0%	-	-	270	6.0%	-	-	
Capital payments	5 400	5 400	-	-	-	-	676	12.5%	-	-	676	12.5%	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	841	841	-	-	-	-	73	8.6%	-	-	73	8.6%	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	1	-	1	-	76	-	-	-	77	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted 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

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S M Mshole	034 261 1000
Financial Manager	M B Dlamini	034 261 1000

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	12 670	-	17 837	-	6 782	-	14 123	-	51 413	-	-	-	(100.0%)
Operating Revenue	-	-	12 584	-	17 781	-	6 496	-	14 048	-	51 108	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	87	-	56	-	86	-	76	-	304	-	-	-	(100.0%)
Operating Expenditure	-	-	635	-	572	-	(1 553)	-	(1 899)	-	(2 246)	-	-	-	(100.0%)
Employee related costs	-	-	583	-	424	-	(838)	-	(1 313)	-	(1 145)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	8	-	295	-	(533)	-	(603)	-	(833)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	43	-	(147)	-	(181)	-	17	-	(268)	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	12 035	-	17 265	-	8 335	-	16 022	-	53 659	-	-	-	-

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	5 178	81.0%	238	3.7%	100	1.6%	878	13.7%	6 395	10.2%
Property Rates	2 013	4.8%	1 238	3.0%	1 175	2.8%	37 496	89.4%	41 922	67.0%
Other	442	3.1%	392	2.7%	232	1.6%	13 198	92.5%	14 264	22.8%
Total	7 633	12.2%	1 868	3.0%	1 508	2.4%	51 573	82.4%	62 581	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P W Njoko	036 352 3000
Financial Manager		

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	E H Dladla	036 448 1076
Financial Manager	P N Chitiza	036 448 1076

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 939	1 939	1 353	69.8%	793	40.9%	806	41.6%	-	-	2 952	152.3%	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 939	1 939	1 353	69.8%	793	40.9%	806	41.6%	-	-	2 952	152.3%	-	-
Surplus/(Deficit)	(1 939)	(1 939)	(1 353)		(793)		(806)		-	-	(2 952)		-	-

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	4	9%	-	-	-	-	500	99.1%	504	100.0%
Total	4	9%	-	-	-	-	500	99.1%	504	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	137	100.0%	-	-	-	-	-	-	137	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49	100.0%	-	-	-	-	-	-	49	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 072	100.0%	-	-	-	-	-	-	4 072	95.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 258	100.0%	-	-	-	-	-	-	4 258	100.0%

Contact Details

Municipal Manager	J.N. Madondo (acting)	036 353 0625
Financial Manager	M.T. Nkosi	036 353 0625

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
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	-	-	14 573	11.5%	5 108	4.0%	106 718	84.4%	126 399	95.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	132	2.2%	-	-	-	-	5 934	97.8%	6 066	4.6%
Total	132	.1%	14 573	11.0%	5 108	3.9%	112 652	85.0%	132 465	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	450	100.0%	-	-	-	-	-	-	450	1.5%
Bulk Water	258	100.0%	-	-	-	-	-	-	258	0.9%
PAYE deductions	596	100.0%	-	-	-	-	-	-	596	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	631	100.0%	-	-	-	-	-	-	631	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 578	100.0%	-	-	-	-	-	-	21 578	73.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 863	100.0%	-	-	-	-	-	-	5 863	20.0%
Total	29 376	100.0%	-	-	-	-	-	-	29 376	100.0%

Contact Details

Municipal Manager	S S B Ntshel	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	32 155	-	8 160	25.4%	8 070	25.1%	6 800	-	7 979	-	31 009	-	8 904	-	(10.4%)
Operating Revenue	32 155	-	8 160	25.4%	8 070	25.1%	6 800	-	7 979	-	31 009	-	8 904	-	(10.4%)
Service charges	30 044	-	8 083	26.9%	8 001	26.6%	6 709	-	7 923	-	30 716	-	7 341	-	7.9%
Grants and subsidies	550	-	-	-	-	-	-	-	-	-	-	-	528	-	(100.0%)
Other own revenue	1 561	-	77	4.9%	68	4.4%	91	-	56	-	293	-	1 035	-	(94.5%)
Operating Expenditure	29 745	939	6 955	23.4%	12 668	42.6%	4 301	458.1%	5 630	599.6%	29 554	3 147.5%	8 606	9 035.5%	(34.6%)
Employees related costs	3 888	-	850	21.9%	893	23.0%	911	-	919	-	3 573	-	809	-	13.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	611	340	335	54.8%	240	39.2%	175	51.4%	194	57.1%	943	277.7%	96	-	102.8%
Bulk purchases	14 900	-	4 808	32.3%	4 902	32.9%	2 280	-	3 673	-	15 662	-	5 611	-	(34.6%)
Other expenditure	10 345	599	963	9.3%	6 633	64.1%	936	156.1%	845	140.9%	9 377	1 564.2%	2 090	2 991.6%	(59.6%)
Surplus/(Deficit)	2 410	(939)	1 205		(4 598)		2 499		2 349		1 455		298		

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	2 300	8.0%	764	2.6%	700	2.7%	25 805	86.7%	29 751	51.2%
Property Rates	2 108	7.4%	720	2.5%	669	2.4%	24 913	87.7%	28 411	48.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 498	7.7%	1 486	2.6%	1 459	2.5%	50 719	87.2%	58 162	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	1 472	100.0%	-	-	-	-	-	-	1 472	13.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	298	100.0%	-	-	-	-	-	-	298	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	479	100.0%	-	-	-	-	-	-	479	4.2%
Loan repayments	575	100.0%	-	-	-	-	-	-	575	5.1%
Trade Creditors	2 785	100.0%	-	-	-	-	-	-	2 785	24.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 721	100.0%	-	-	-	-	-	-	5 721	50.5%
Total	11 331	100.0%	-	-	-	-	-	-	11 331	100.0%

Contact Details

Municipal Manager	J B Mallman	034 212 2121
Financial Manager	J Grisdale	034 212 2121

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	3 804	3 804	1 173	30.8%	571	15.0%	583	15.3%	310	8.2%	2 637	69.3%	758	25.4%	(59.1%)	
Service charges	3 804	3 804	612	16.1%	424	11.2%	376	9.9%	310	8.2%	1 722	45.3%	226	21.6%	37.3%	
Grants and subsidies	-	-	-	-	140	-	204	-	-	-	344	-	-	-	-	
Other own revenue	-	-	561	-	7	-	3	-	-	-	571	-	532	27.2%	(100.0%)	
Operating Expenditure	4 300	4 300	1 526	35.5%	1 238	28.8%	1 722	40.0%	888	20.7%	5 374	125.0%	749	35.3%	18.6%	
Employee related costs	574	574	53	9.2%	53	9.2%	281	49.0%	226	39.4%	613	106.8%	35	10.0%	542.7%	
Provision for working capital	125	125	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	364	364	44	12.1%	113	31.2%	80	22.1%	-	-	238	65.3%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	662	-	662	-	-	-	(100.0%)	
Other expenditure	3 237	3 237	1 429	44.2%	1 071	33.1%	1 360	42.0%	-	-	3 861	119.3%	714	39.1%	(100.0%)	
Surplus/(Deficit)	(496)	(496)	(353)		(647)		(1 139)		(578)		(2 737)		9			

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	3 657	20.7%	1 406	8.0%	-	-	12 616	71.4%	17 679	95.4%
Property Rates	36	12.6%	13	4.5%	-	-	238	82.9%	287	1.5%
Other	59	10.4%	21	3.7%	-	-	487	85.9%	567	3.1%
Total	3 752	20.2%	1 440	7.8%	-	-	13 341	72.0%	18 533	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	142	100.0%	-	-	-	-	-	-	142	19.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	170	100.0%	-	-	-	-	-	-	170	23.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	366	100.0%	-	-	-	-	-	-	366	49.5%
Auditor-General	61	100.0%	-	-	-	-	-	-	61	8.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	738	100.0%	-	-	-	-	-	-	738	100.0%

Contact Details

Municipal Manager	B P Gumzi	034 271 6100
Financial Manager		

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	14 356	14 356	4 163	29.0%	3 794	26.4%	4 092	28.5%	3 681	25.6%	15 730	109.6%	3 716	111.4%	(9%)	
Service charges	13 637	13 637	3 542	26.0%	4 221	31.0%	3 620	26.5%	3 569	26.2%	14 952	109.6%	2 629	111.0%	35.8%	
Grants and subsidies	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	419	419	621	148.3%	(427)	(102.1%)	472	112.8%	112	26.8%	778	185.8%	1 087	126.4%	(89.7%)	
Operating Expenditure	14 356	14 356	4 380	30.5%	1 865	13.0%	2 733	19.0%	4 985	34.7%	13 963	97.3%	3 246	95.4%	53.6%	
Employee related costs	2 117	2 117	389	18.3%	469	22.2%	416	19.6%	433	20.4%	1 706	80.6%	387	68.3%	11.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 481	1 481	24	1.6%	57	3.8%	435	29.3%	462	31.2%	1 488	100.4%	734	93.3%	(37.1%)	
Bulk purchases	8 610	8 610	3 119	36.2%	1 947	22.6%	1 166	13.5%	2 710	31.5%	8 943	103.9%	1 884	94.0%	43.9%	
Other expenditure	2 147	2 147	848	39.5%	(1 118)	(52.1%)	716	33.3%	1 380	64.3%	1 827	85.1%	240	-	474.3%	
Surplus/(Deficit)	-	-	(217)		1 929		1 359		(1 304)		1 767		470			

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	189	19.1%	79	8.0%	25	2.5%	497	70.5%	999	9.1%
Property Rates	487	11.0%	387	8.7%	300	6.8%	3 254	73.5%	4 427	40.8%
Other	252	4.6%	197	3.6%	185	3.4%	4 813	88.4%	5 447	50.1%
Total	928	8.5%	662	6.1%	510	4.7%	8 764	80.7%	10 863	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	1 844	100.0%	-	-	-	-	-	-	1 844	50.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	128	100.0%	-	-	-	-	-	-	128	3.5%
VAT (output less input)	164	100.0%	-	-	-	-	-	-	164	4.5%
Pensions / Retirement	237	100.0%	-	-	-	-	-	-	237	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	842	100.0%	-	-	-	-	-	-	842	23.0%
Auditor-General	44	100.0%	-	-	-	-	-	-	44	1.2%
Other	393	100.0%	-	-	-	-	-	-	393	10.8%
Total	3 653	100.0%	-	-	-	-	-	-	3 653	100.0%

Contact Details

Municipal Manager	S B Ntabandaba (Acting)	033 413 9110
Financial Manager	S B Ntabandaba (Acting)	033 413 9110

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	2 036	13.3%	5 889	38.4%	3 701	24.1%	3 718	24.2%	15 344	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 036	13.3%	5 889	38.4%	3 701	24.1%	3 718	24.2%	15 344	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	9 998	100.0%	-	-	-	-	9 998	28.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	25 127	100.0%	-	-	-	-	25 127	71.5%
Total	-	-	35 125	100.0%	-	-	-	-	35 125	100.0%

Contact Details

Municipal Manager	S N Dubazana (acting)	034 218 1945
Financial Manager	B B Mdelebe	034 218 1945

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Kwazulu-Natal: Newcastle(KZ252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	166 586	-	169 825	-	166 393	-	168 515	-	671 319	-	126 337	111.2%	33.4%
Property rates	-	-	34 547	-	37 770	-	35 488	-	37 722	-	145 528	-	34 864	105.6%	8.2%
Service charges	-	-	97 727	-	84 467	-	87 098	-	90 176	-	359 469	-	67 289	130.6%	34.0%
Other own revenue	-	-	34 311	-	47 588	-	43 807	-	40 617	-	166 323	-	24 184	84.8%	67.9%
Operating Expenditure	-	-	149 008	-	176 680	-	167 530	-	169 101	-	662 318	-	90 070	89.8%	87.7%
Employee related costs	-	-	35 431	-	35 869	-	37 871	-	40 798	-	149 949	-	34 810	88.8%	17.2%
Provision for working capital	-	-	12 520	-	12 520	-	23 407	-	16 149	-	64 597	-	(36 945)	-	(143.7%)
Repairs and maintenance	-	-	5 945	-	9 708	-	12 276	-	8 365	-	36 294	-	14 207	122.8%	(41.1%)
Bulk purchases	-	-	30 864	-	28 345	-	26 452	-	28 059	-	113 720	-	25 384	93.5%	10.5%
Other expenditure	-	-	64 247	-	90 238	-	67 524	-	75 731	-	297 739	-	52 613	104.8%	43.9%
Surplus/(Deficit)	-	-	17 578	-	(6 855)	-	(1 137)	-	(586)	-	9 001	-	36 267	-	-

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	3 492	-	5 545	-	5 676	-	9 573	-	24 305	-	6 491	30.9%	47.5%
External loans	-	-	2 859	-	4 713	-	4 805	-	8 128	-	20 506	-	5 014	35.8%	62.1%
Internal contributions	-	-	-	-	-	-	44	-	20	-	64	-	-	39.0%	(100.0%)
Grants and subsidies	-	-	199	-	193	-	338	-	691	-	1 422	-	1 478	23.6%	(53.2%)
Other	-	-	434	-	658	-	488	-	733	-	2 313	-	-	22.9%	(100.0%)
Capital Expenditure	-	-	3 492	-	5 545	-	5 676	-	9 573	-	24 305	-	6 491	30.9%	47.5%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	2 084	-	271	-	1 614	-	3 970	-	278	61.6%	481.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	3 075	-	2 836	-	4 457	-	2 561	-	12 929	-	5 588	36.4%	(54.2%)
Other	-	-	417	-	645	-	947	-	5 397	-	7 407	-	626	20.4%	762.1%

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	149 008	-	176 680	-	167 530	-	169 101	-	662 318	-	90 070	89.8%	87.7%
Capital Expenditure	-	-	3 492	-	5 545	-	5 676	-	9 573	-	24 305	-	6 491	30.9%	47.5%
Total	-	-	152 499	-	182 245	-	173 205	-	178 674	-	686 624	-	96 561	82.8%	85.0%

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	-	-	172 754	-	193 744	-	174 665	-	249 808	-	790 971	-	266 409	-	(6.2%)
External loans	-	-	8 239	-	43 577	-	20 775	-	71 844	-	144 525	-	89 455	-	(19.7%)
Grants and subsidies	-	-	2 858	-	43 500	-	-	-	53 841	-	100 200	-	25 000	-	115.4%
Statutory receipts (including VAT)	-	-	1 237	-	3 382	-	4 414	-	14	-	9 046	-	2 137	-	(99.4%)
Other receipts	-	-	160 320	-	103 285	-	149 475	-	124 109	-	537 189	-	149 818	-	(17.2%)
Payments	-	-	189 536	-	137 691	-	120 219	-	455 876	-	903 123	-	314 548	-	44.9%
Salaries, wages and allowances	-	-	15 787	-	15 411	-	16 370	-	16 652	-	64 220	-	9 827	-	69.5%
Cash and creditor payments	-	-	51 269	-	69 908	-	55 504	-	90 267	-	266 948	-	118 687	-	(23.9%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	60 892	-	280	-	308	-	262 107	-	323 588	-	91 433	-	186.7%
External loans repaid	-	-	211	-	5 905	-	226	-	2 045	-	8 388	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	1 649	-	4 117	-	1 908	-	2 021	-	9 495	-	4 400	-	(54.1%)
Other payments	-	-	59 528	-	42 069	-	45 904	-	82 784	-	230 285	-	90 201	-	(8.2%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	-	-	31 139	-	20 813	-	25 483	-	25 435	-	102 849	-	12 286	86.5%	107.0%
Service charges	-	-	28 974	-	18 594	-	23 465	-	23 167	-	94 200	-	6 151	82.1%	276.6%
Grants and subsidies	-	-	2 162	-	2 214	-	2 015	-	2 265	-	8 656	-	6 135	99.3%	(63.1%)
Other own revenue	-	-	3	-	4	-	3	-	3	-	12	-	-	-	(100.0%)
Operating Expenditure	-	-	27 661	-	28 219	-	36 566	-	30 821	-	123 267	-	10 693	80.8%	188.2%
Employee related costs	-	-	9	-	21	-	16	-	28	-	83	-	74	26.8%	(61.8%)
Provision for working capital	-	-	5 079	-	5 079	-	13 726	-	7 961	-	31 845	-	(11 124)	-	(171.6%)
Repairs and maintenance	-	-	1	-	-	-	1	-	-	-	2	-	17	2 938.4%	(99.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	22 563	-	23 119	-	22 824	-	22 831	-	91 337	-	21 727	105.4%	5.1%
Surplus/(Deficit)	-	-	3 478	-	(7 406)	-	(11 083)	-	(5 386)	-	(20 398)	-	1 593	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	46 502	-	44 543	-	41 603	-	45 248	-	177 896	-	40 635	104.4%	11.4%
Operating Revenue	-	-	46 502	-	44 543	-	41 603	-	45 248	-	177 896	-	40 635	104.4%	11.4%
Service charges	-	-	44 478	-	42 503	-	39 762	-	43 139	-	169 882	-	39 156	105.8%	10.2%
Grants and subsidies	-	-	1 751	-	1 751	-	1 628	-	1 852	-	6 983	-	1 459	97.1%	27.0%
Other own revenue	-	-	273	-	289	-	213	-	257	-	1 032	-	20	3.0%	1 160.3%
Operating Expenditure	-	-	36 925	-	35 392	-	34 702	-	35 993	-	143 012	-	29 702	88.9%	21.2%
Employee related costs	-	-	2 405	-	2 694	-	2 717	-	2 594	-	10 409	-	2 716	84.4%	(4.3%)
Provision for working capital	-	-	702	-	702	-	702	-	702	-	2 800	-	(3 253)	-	(121.6%)
Repairs and maintenance	-	-	729	-	1 399	-	2 636	-	1 615	-	6 379	-	3 796	122.4%	(57.5%)
Bulk purchases	-	-	30 861	-	28 344	-	26 452	-	28 054	-	113 711	-	25 384	93.5%	10.5%
Other expenditure	-	-	2 228	-	2 253	-	2 194	-	3 028	-	9 703	-	1 063	61.3%	184.7%
Surplus/(Deficit)	-	-	9 577	-	9 151	-	6 901	-	9 255	-	34 884	-	10 933		

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	10 009	9.4%	7 027	6.6%	6 316	5.9%	83 394	78.1%	106 625	32.6%
Electricity	4 135	61.8%	660	6.6%	510	5.1%	2 421	26.4%	9 926	3.0%
Property Rates	8 839	7.9%	3 571	3.2%	3 156	2.8%	96 140	86.1%	111 705	34.1%
Other	1 663	1.7%	4 590	4.6%	4 180	4.2%	88 301	89.4%	98 735	30.2%
Total	26 726	8.2%	15 847	4.8%	14 163	4.3%	270 455	82.7%	327 191	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	13 827	100.0%	-	-	-	-	-	-	13 827	94.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	827	100.0%	-	-	-	-	-	-	827	5.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 654	100.0%	-	-	-	-	-	-	14 654	100.0%

Contact Details

Municipal Manager	G E Ntanzu	034 328 7766
Financial Manager	M.J. Mayisela	034 328 7655

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	710	-	1 010	-	1 010	-	1 031	-	3 740	-	-	-	(100.0%)
Operating Revenue	-	-	486	-	982	-	982	-	655	-	3 106	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	223	-	28	-	28	-	376	-	655	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	725	-	1 070	-	1 070	-	1 034	-	3 899	-	-	-	(100.0%)
Employee related costs	-	-	71	-	107	-	107	-	111	-	397	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1	-	15	-	15	-	59	-	89	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	703	-	703	-	468	-	1 874	-	-	-	(100.0%)
Other expenditure	-	-	653	-	245	-	245	-	395	-	1 539	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(15)	-	(60)	-	(60)	-	(3)	-	(139)	-	-	-	-

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	212	86.3%	79	32.1%	80	32.8%	(126)	(51.2%)	245	7.6%
Property Rates	358	22.1%	259	16.0%	79	4.9%	922	57.0%	1 617	49.9%
Other	70	5.1%	36	2.6%	39	2.8%	1 234	89.5%	1 379	42.5%
Total	640	19.7%	373	11.5%	198	6.1%	2 030	62.6%	3 241	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	215	100.0%	-	-	-	-	-	-	215	30.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	59	100.0%	-	-	-	-	-	-	59	8.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68	100.0%	-	-	-	-	-	-	68	9.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	228	100.0%	-	-	-	-	-	-	228	32.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	143	100.0%	-	-	-	-	-	-	143	20.1%
Total	714	100.0%	-	-	-	-	-	-	714	100.0%

Contact Details

Municipal Manager	Mr Tubane (acting)	034 331 3041
Financial Manager	S W Kunene (acting)	034 331 3041

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	87	-	-	-	-	-	-	-	87	-	-	-
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	87	-	-	-	-	-	-	-	87	-	-	-
Surplus/(Deficit)	-	-	(87)	-	-	-	-	-	-	-	(87)	-	-	-

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	87	1.0%	573	6.6%	78	0.9%	7 903	91.4%	8 642	89.0%
Other	47	4.4%	36	3.4%	33	3.1%	953	89.1%	1 069	11.0%
Total	134	1.4%	610	6.3%	112	1.2%	8 856	91.2%	9 711	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3	100.0%	-	-	-	-	-	-	3	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	100.0%	-	-	-	-	-	-	3	100.0%

Contact Details

Municipal Manager	W B Nkosi	034 621 2666
Financial Manager	T V S Mlilo	034 621 2666

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	248	100.0%	-	-	-	-	-	-	248	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	195	100.0%	-	-	-	-	-	-	195	2.6%
Loan repayments	9	100.0%	-	-	-	-	-	-	9	1%
Trade Creditors	6 113	100.0%	-	-	-	-	-	-	6 113	80.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 074	100.0%	-	-	-	-	-	-	1 074	14.1%
Total	7 639	100.0%	-	-	-	-	-	-	7 639	100.0%

Contact Details

Municipal Manager	V J Mtshembu	034 329 7200
Financial Manager	C Masondo	034 329 7200

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	430	-	2 725	-	-	-	-	-	3 155	-	-	-	-	-	-
Service charges	-	-	425	-	2 700	-	-	-	-	-	3 125	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	5	-	24	-	-	-	-	-	30	-	-	-	-	-	-
Operating Expenditure	-	-	512	-	2 508	-	-	-	-	-	3 020	-	-	-	-	-	-
Employees related costs	-	-	22	-	215	-	-	-	-	-	237	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	16	-	39	-	-	-	-	-	55	-	-	-	-	-	-
Bulk purchases	-	-	458	-	2 255	-	-	-	-	-	2 713	-	-	-	-	-	-
Other expenditure	-	-	16	-	-	-	-	-	-	-	16	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(82)	-	217	-	-	-	-	-	135	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	A.M.T. Paine (acting)	034 995 1650
Financial Manager	P.H.K. Kubheka	034 995 1650

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Kwazulu-Natal: uPhongolo(KZ262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	12 527	-	11 018	-	12 282	-	-	-	35 827	-	-	-	-
Property rates	-	-	1 220	-	1 228	-	810	-	-	-	3 258	-	-	-	-
Service charges	-	-	2 720	-	2 603	-	1 897	-	-	-	7 219	-	-	-	-
Other own revenue	-	-	8 587	-	7 188	-	9 575	-	-	-	25 350	-	-	-	-
Operating Expenditure	-	-	8 468	-	9 201	-	4 968	-	-	-	22 637	-	-	-	-
Employee related costs	-	-	3 172	-	3 327	-	2 200	-	-	-	8 698	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	225	-	327	-	226	-	-	-	778	-	-	-	-
Bulk purchases	-	-	1 144	-	1 435	-	363	-	-	-	2 942	-	-	-	-
Other expenditure	-	-	3 927	-	4 112	-	2 179	-	-	-	10 219	-	-	-	-
Surplus/(Deficit)	-	-	4 059	-	1 817	-	7 314	-	-	-	13 190	-	-	-	-

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	449	-	1 422	-	232	-	-	-	2 103	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	449	-	1 422	-	232	-	-	-	2 103	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	449	-	1 422	-	232	-	-	-	2 103	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	317	-	1 396	-	232	-	-	-	1 946	-	-	-	-
Other	-	-	131	-	26	-	-	-	-	-	157	-	-	-	-

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	8 468	-	9 201	-	4 968	-	-	-	22 637	-	-	-	-
Capital Expenditure	-	-	449	-	1 422	-	232	-	-	-	2 103	-	-	-	-
Total	-	-	8 917	-	10 623	-	5 200	-	-	-	24 740	-	-	-	-

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	-	-	11 519	-	16 832	-	13 145	-	-	-	41 497	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	7 314	-	5 752	-	10 255	-	-	-	23 321	-	-	-	-
Investments redeemed	-	-	900	-	5 058	-	-	-	-	-	5 958	-	-	-	-
Statutory receipts (including VAT)	-	-	708	-	249	-	414	-	-	-	1 371	-	-	-	-
Other receipts	-	-	2 597	-	5 773	-	2 476	-	-	-	10 847	-	-	-	-
Payments	-	-	7 659	-	16 166	-	13 313	-	-	-	37 137	-	-	-	-
Salaries, wages and allowances	-	-	2 947	-	3 807	-	2 401	-	-	-	9 155	-	-	-	-
Cash and creditor payments	-	-	4 095	-	6 504	-	3 748	-	-	-	14 347	-	-	-	-
Capital payments	-	-	429	-	1 855	-	164	-	-	-	2 448	-	-	-	-
Investments made	-	-	-	-	4 000	-	7 000	-	-	-	11 000	-	-	-	-
External loans repaid	-	-	187	-	-	-	-	-	-	-	187	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	2	-	3	-	-	-	5	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	2	-	3	-	-	-	5	-	-	-	-
Surplus/(Deficit)	-	-	-	-	(2)	-	(3)	-	-	-	(5)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	2 107	-	2 160	-	2 176	-	-	-	6 444	-	-	-	-
Service charges	-	-	1 495	-	1 750	-	1 287	-	-	-	4 532	-	-	-	-
Grants and subsidies	-	-	598	-	449	-	748	-	-	-	1 794	-	-	-	-
Other own revenue	-	-	14	-	(38)	-	142	-	-	-	118	-	-	-	-
Operating Expenditure	-	-	1 653	-	2 003	-	715	-	-	-	4 372	-	-	-	-
Employee related costs	-	-	45	-	44	-	10	-	-	-	98	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	43	-	130	-	57	-	-	-	230	-	-	-	-
Bulk purchases	-	-	1 141	-	1 433	-	357	-	-	-	2 930	-	-	-	-
Other expenditure	-	-	425	-	397	-	292	-	-	-	1 114	-	-	-	-
Surplus/(Deficit)	-	-	454	-	157	-	1 461	-	-	-	2 072	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	F. Jordin	034 413 1223
Financial Manager	J.C. van Tonder	034 413 1706

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	52 821	52 821	14 392	27.2%	12 352	23.4%	13 137	24.9%	12 044	22.8%	51 925	98.3%	8 345	97.6%	44.3%	
Service charges	48 020	48 020	13 004	27.1%	12 322	25.7%	11 275	23.5%	11 679	24.3%	48 280	100.0%	8 093	96.1%	44.3%	
Grants and subsidies	2 249	2 249	750	33.3%	-	-	1 499	66.7%	-	-	2 249	100.0%	-	89.8%	-	
Other own revenue	2 551	2 551	638	25.0%	31	1.2%	362	14.2%	365	14.3%	1 396	54.7%	252	-	45.1%	
Operating Expenditure	52 082	52 720	12 061	23.2%	11 391	21.9%	10 313	19.6%	11 012	20.9%	44 777	84.9%	10 789	91.2%	2.1%	
Employee related costs	7 299	6 204	1 436	19.7%	1 759	24.1%	1 456	23.5%	1 579	25.5%	6 230	100.4%	1 424	90.7%	10.9%	
Provision for working capital	422	500	105	25.0%	171	40.6%	146	29.2%	455	90.9%	878	175.5%	277	105.4%	64.0%	
Repairs and maintenance	4 540	7 074	996	21.9%	883	19.5%	671	9.5%	706	10.0%	3 256	46.0%	1 161	104.9%	(39.2%)	
Bulk purchases	29 303	31 665	7 445	25.4%	6 240	21.3%	5 650	17.8%	5 813	18.4%	25 148	79.4%	5 332	90.2%	9.0%	
Other expenditure	10 518	7 278	2 079	19.8%	2 338	22.2%	2 389	32.8%	2 459	33.8%	9 265	127.3%	2 594	87.8%	(5.2%)	
Surplus/(Deficit)	739	101	2 331		961		2 824		1 032		7 148		(2 444)			

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	720	32.0%	131	5.8%	92	4.1%	1 304	58.0%	2 247	9.8%
Electricity	1 915	73.0%	132	5.0%	47	1.8%	529	20.2%	2 623	11.4%
Property Rates	1 524	26.7%	270	4.7%	240	4.2%	3 664	64.3%	5 698	24.8%
Other	1 301	10.5%	767	6.2%	597	4.8%	9 748	78.5%	12 412	54.0%
Total	5 460	23.8%	1 300	5.7%	976	4.2%	15 244	66.3%	22 980	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	2 283	100.0%	-	-	-	-	-	-	2 283	12.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	560	100.0%	-	-	-	-	-	-	560	2.9%
VAT (output less input)	50	100.0%	-	-	-	-	-	-	50	3%
Pensions / Retirement	889	100.0%	-	-	-	-	-	-	889	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 509	100.0%	-	-	-	-	-	-	10 509	55.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 756	100.0%	-	-	-	-	-	-	4 756	25.0%
Total	19 047	100.0%	-	-	-	-	-	-	19 047	100.0%

Contact Details

Municipal Manager	M. J. Mathenjwa	034 982 2133
Financial Manager	M. J. Pearson	034 982 2235

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S M Mabase	035 831 7500
Financial Manager	T S Dlamini	035 831 7500

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees 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	4 851	27.4%	992	5.6%	11 848	67.0%	-	-	17 690	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 851	27.4%	992	5.6%	11 848	67.0%	-	-	17 690	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	1 909	100.0%	-	-	-	-	-	-	1 909	14.8%
PAYE deductions	967	100.0%	-	-	-	-	-	-	967	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	248	100.0%	-	-	-	-	-	-	248	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 766	100.0%	-	-	-	-	-	-	9 766	75.8%
Total	12 890	100.0%	-	-	-	-	-	-	12 890	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5507

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S E Maseko	035 592 0680
Financial Manager	M M Zungu	035 592 0680

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mduli	035 572 1292

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	22	8%	193	7.1%	112	4.1%	2 386	88.0%	2 712	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	22	8%	193	7.1%	112	4.1%	2 386	88.0%	2 712	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	(67)	41.4%	(95)	58.6%	(162)	(60.8%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(153)	(35.7%)	(110)	(25.7%)	(614)	(143.5%)	1 306	305.0%	428	160.8%
Total	(153)	(57.5%)	(110)	(41.3%)	(681)	(256.0%)	1 211	454.8%	266	100.0%

Contact Details

Municipal Manager	M A Mngadi	035 562 0040
Financial Manager	N M Nel	035 562 0040

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure															
Employees 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	452	40.2%	26	2.4%	-	-	647	57.5%	1 126	87.9%
Other	53	34.1%	2	1.5%	-	-	99	64.3%	154	12.1%
Total	505	39.5%	29	2.3%	-	-	746	58.3%	1 280	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	174	100.0%	-	-	-	-	-	-	174	30.5%
VAT (output less input)	335	100.0%	-	-	-	-	-	-	335	58.5%
Pensions / Retirement	63	100.0%	-	-	-	-	-	-	63	11.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	572	100.0%	-	-	-	-	-	-	572	100.0%

Contact Details

Municipal Manager	T V Mkhize	035 838 8500
Financial Manager	B M Thusi	035 838 8500

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	21	1%	432	2.2%	363	1.9%	18 534	95.8%	19 350	84.0%
Other	60	1.6%	148	4.0%	121	3.3%	3 359	91.1%	3 688	16.0%
Total	81	4%	580	2.5%	484	2.1%	21 893	95.0%	23 038	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	158	15.0%	618	58.8%	-	-	274	26.1%	1 050	100.0%
Total	158	15.0%	618	58.8%	-	-	274	26.1%	1 050	100.0%

Contact Details

Municipal Manager	E M S Mombela	035 550 0069
Financial Manager	J S Coetsee	035 550 0069

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Kwazulu-Natal: Umkhanyakude(DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	59 020	-	40 531	-	16 075	-	15 181	-	130 806	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	5 897	-	8 522	-	2 079	-	1 309	-	17 807	-	-	-	
Other own revenue	-	-	53 123	-	32 009	-	13 996	-	13 871	-	112 999	-	-	-	
Operating Expenditure	-	-	13 917	-	19 982	-	28 005	-	10 632	-	72 536	-	-	-	
Employee related costs	-	-	6 500	-	5 579	-	6 112	-	2 478	-	20 670	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	413	-	174	-	86	-	279	-	952	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	7 004	-	14 228	-	21 807	-	7 874	-	50 914	-	-	-	
Surplus/(Deficit)	-	-	45 103	-	20 549	-	(11 930)	-	4 549	-	58 270	-	-	-	

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	19 290	-	-	-	12 644	-	10 355	-	42 289	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	19 290	-	-	-	12 644	-	10 355	-	42 289	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	-	26 856	-	12 434	-	15 802	-	11 544	-	66 636	-	-	-	
Water	-	-	18 161	-	11 251	-	14 707	-	10 156	-	54 274	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	8 696	-	1 182	-	1 096	-	1 388	-	12 361	-	-	-	

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	13 917	-	19 982	-	28 005	-	10 632	-	72 536	-	-	-	
Capital Expenditure	-	-	26 856	-	12 434	-	15 802	-	11 544	-	66 636	-	-	-	
Total	-	-	40 773	-	32 416	-	43 808	-	22 175	-	139 172	-	-	-	

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	-	-	64 880	-	38 823	-	96 906	-	38 010	-	238 618	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	53 093	-	33 104	-	60 281	-	10 093	-	156 671	-	-	-	
Investments redeemed	-	-	-	-	-	-	30 249	-	25 000	-	55 249	-	-	-	
Statutory receipts (including VAT)	-	-	6 495	-	635	-	1	-	444	-	7 574	-	-	-	
Other receipts	-	-	5 292	-	5 084	-	6 275	-	2 473	-	19 125	-	-	-	
Payments	-	-	41 025	-	36 597	-	96 134	-	42 432	-	216 187	-	-	-	
Salaries, wages and allowances	-	-	4 714	-	4 793	-	4 949	-	1 723	-	16 179	-	-	-	
Cash and creditor payments	-	-	14 434	-	5 793	-	12 968	-	6 020	-	39 214	-	-	-	
Capital payments	-	-	19 941	-	24 232	-	31 910	-	14 580	-	90 664	-	-	-	
Investments made	-	-	-	-	-	-	44 800	-	20 000	-	64 800	-	-	-	
External loans repaid	-	-	283	-	189	-	1 450	-	94	-	2 016	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	1 653	-	1 590	-	57	-	15	-	3 315	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	-	-	6 600	-	14 116	-	6 765	-	3 251	-	30 731	-	-	-	
Service charges	-	-	5 242	-	8 491	-	1 860	-	1 179	-	16 773	-	-	-	
Grants and subsidies	-	-	1 357	-	705	-	1 301	-	519	-	3 882	-	-	-	
Other own revenue	-	-	-	-	4 919	-	3 604	-	1 554	-	10 076	-	-	-	
Operating Expenditure	-	-	1 816	-	12 165	-	15 112	-	7 371	-	36 464	-	-	-	
Employee related costs	-	-	1 491	-	1 430	-	1 608	-	596	-	5 125	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	69	-	-	-	-	-	-	-	69	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	255	-	10 735	-	13 504	-	6 775	-	31 269	-	-	-	
Surplus/(Deficit)	-	-	4 784	-	1 951	-	(8 347)	-	(4 120)	-	(5 733)	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	27 990	-	6 228	-	8 257	-	11 674	-	54 149	-	-	-	(100.0%)
Service charges	-	-	653	-	31	-	219	-	131	-	1 033	-	-	-	(100.0%)
Grants and subsidies	-	-	27 337	-	6 197	-	8 038	-	11 544	-	53 117	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	2 088	-	1 749	-	2 725	-	526	-	7 088	-	-	-	(100.0%)
Employees related costs	-	-	1 028	-	1 000	-	1 055	-	329	-	3 412	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	320	-	118	-	83	-	67	-	588	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	740	-	631	-	1 587	-	129	-	3 088	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	25 902	-	4 479	-	5 532	-	11 148	-	47 061	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M T G Mchunu	035 573 8612
Financial Manager	P H Emslie	035 573 8615

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M H Nkosi	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	332 325	332 143	94 236	28.4%	79 489	23.9%	81 940	24.7%	87 242	26.3%	342 927	103.2%	110 090	109.5%	(20.7%)	
Service charges	327 640	327 458	93 932	28.7%	83 767	25.6%	76 584	23.4%	83 191	25.4%	337 474	103.1%	81 257	100.5%	2.4%	
Grants and subsidies	1 440	1 440	321	22.3%	(3 877)	(269.3%)	4 740	329.2%	360	25.0%	1 545	107.3%	452	111.9%	(20.4%)	
Other own revenue	3 245	3 245	(18)	(5%)	(401)	(12.4%)	615	19.0%	3 711	114.4%	3 908	120.4%	28 381	2 118.5%	(86.9%)	
Operating Expenditure																
Operating Expenditure	276 612	262 481	81 187	29.4%	68 210	24.7%	52 247	19.9%	67 635	25.8%	269 279	102.6%	73 221	106.8%	(7.6%)	
Employee related costs	26 690	25 066	5 778	21.6%	6 145	23.0%	5 966	23.8%	6 216	24.8%	24 105	96.2%	4 935	91.5%	26.0%	
Provision for working capital	230	189	-	-	47	20.3%	2	1.1%	-	-	49	27.0%	(3 107)	(1 706.2%)	(100.0%)	
Repairs and maintenance	28 846	29 735	7 096	24.6%	7 614	26.4%	5 798	19.5%	6 976	23.5%	27 484	92.4%	4 253	99.3%	64.0%	
Bulk purchases	199 361	199 361	62 831	31.5%	49 323	24.7%	40 749	20.4%	51 109	25.6%	204 011	102.3%	50 493	101.7%	1.2%	
Other expenditure	21 485	8 140	5 483	25.5%	5 081	23.6%	(268)	(3.3%)	3 335	41.0%	13 630	167.5%	16 648	267.0%	(80.0%)	
Surplus/(Deficit)	55 713	69 662	13 049		11 279		29 693		19 627		73 648		36 869			

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	9 850	48.2%	2 396	11.7%	895	4.4%	7 310	35.7%	20 450	29.5%
Electricity	16 977	84.4%	1 630	8.1%	173	0.9%	1 340	6.7%	20 120	29.0%
Property Rates	7 117	58.4%	1 173	9.6%	405	3.3%	3 488	28.6%	12 184	17.6%
Other	3 847	23.1%	3 108	18.7%	161	1.0%	9 517	57.2%	16 632	24.0%
Total	37 792	54.5%	8 307	12.0%	1 634	2.4%	21 654	31.2%	69 387	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	17 246	100.0%	-	-	-	-	-	-	17 246	12.1%
Bulk Water	3 881	100.0%	-	-	-	-	-	-	3 881	2.7%
PAYE deductions	2 408	100.0%	-	-	-	-	-	-	2 408	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 082	100.0%	-	-	-	-	-	-	3 082	2.2%
Loan repayments	19 128	100.0%	-	-	-	-	-	-	19 128	13.4%
Trade Creditors	95 676	100.0%	-	-	-	-	-	-	95 676	66.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 609	100.0%	-	-	-	-	-	-	1 609	1.1%
Total	143 029	100.0%	-	-	-	-	-	-	143 029	100.0%

Contact Details

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	J Pillay	035 907 5092

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	19 109	-	4 766	-	5 991	-	4 701	-	34 568	-	-	-	(100.0%)
Operating Revenue	-	-	19 109	-	4 766	-	5 991	-	4 701	-	34 568	-	-	-	(100.0%)
Service charges	-	-	17 166	-	4 618	-	5 706	-	4 585	-	32 075	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 943	-	149	-	285	-	116	-	2 493	-	-	-	(100.0%)
Operating Expenditure	-	-	4 134	-	4 152	-	3 393	-	3 736	-	15 415	-	-	-	(100.0%)
Employee related costs	-	-	769	-	785	-	690	-	752	-	2 997	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	10	-	-	-	10	-	-	-	-
Repairs and maintenance	-	-	89	-	96	-	87	-	359	-	630	-	-	-	(100.0%)
Bulk purchases	-	-	2 771	-	2 675	-	2 449	-	2 486	-	10 381	-	-	-	(100.0%)
Other expenditure	-	-	505	-	596	-	157	-	140	-	1 397	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	14 975	-	614	-	2 598	-	965	-	19 153	-	-	-	-

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	%
	Water	-	-	-	-	-	-	-	-	-
Electricity	(143)	(114.2%)	33	26.5%	57	46.4%	176	143.2%	123	9%
Property Rates	2 721	39.6%	548	8.0%	212	3.1%	3 387	49.3%	6 868	51.3%
Other	2 932	45.9%	120	1.9%	82	1.3%	3 258	51.0%	6 391	47.8%
Total	5 509	41.2%	700	5.2%	351	2.6%	6 821	51.0%	13 382	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	%
	Bulk Electricity	717	100.0%	-	-	-	-	-	-	717
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	461	100.0%	-	-	-	-	-	-	461	13.3%
Loan repayments	135	100.0%	-	-	-	-	-	-	135	3.9%
Trade Creditors	1 657	100.0%	-	-	-	-	-	-	1 657	47.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	499	100.0%	-	-	-	-	-	-	499	14.4%
Total	3 470	100.0%	-	-	-	-	-	-	3 470	100.0%

Contact Details

Municipal Manager	J C Gerber	035 473 3442
Financial Manager	J G Geringer	035 473 3338

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	5 863	5 957	1 987	33.9%	1 336	22.8%	1 234	20.7%	1 166	19.6%	5 724	96.1%	1 545	102.9%	(24.5%)	
Service charges	4 872	4 964	1 396	28.7%	1 336	27.4%	1 234	24.8%	1 166	23.5%	5 132	103.3%	1 149	102.8%	1.5%	
Grants and subsidies	443	443	443	100.0%	-	-	-	-	-	-	443	100.0%	-	100.0%	-	
Other own revenue	549	549	149	27.1%	-	-	-	-	-	-	149	27.1%	396	113.1%	(100.0%)	
Operating Expenditure	6 723	7 423	1 192	17.7%	1 934	28.8%	1 063	14.3%	1 728	23.3%	5 918	79.7%	1 925	102.9%	(10.2%)	
Employee related costs	807	807	163	20.2%	185	22.9%	146	18.1%	154	19.1%	648	80.4%	153	125.6%	.6%	
Provision for working capital	85	85	-	-	85	100.0%	-	-	-	-	85	100.0%	-	100.0%	-	
Repairs and maintenance	286	286	68	23.7%	54	19.0%	32	11.2%	93	32.4%	247	86.3%	129	70.4%	(27.9%)	
Bulk purchases	3 500	3 700	858	24.5%	1 255	35.9%	821	22.2%	1 026	27.7%	3 960	107.0%	824	104.4%	24.6%	
Other expenditure	2 046	2 546	103	5.0%	356	17.4%	64	2.5%	456	17.9%	978	38.4%	820	99.5%	(44.4%)	
Surplus/(Deficit)	(860)	(1 466)	795		(598)		171		(562)		(194)		(380)			

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	257	60.5%	24	5.7%	8	1.9%	136	31.9%	425	16.9%
Property Rates	101	5.7%	80	4.5%	75	4.2%	1 523	85.6%	1 778	70.7%
Other	53	16.8%	24	7.6%	23	7.2%	215	68.4%	314	12.5%
Total	411	16.3%	128	5.1%	105	4.2%	1 873	74.4%	2 516	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	26	1.4%	25	1.3%	1 872	97.3%	-	-	1 923	43.3%
Other	42	1.7%	42	1.6%	2 439	96.7%	-	-	2 522	56.7%
Total	68	1.5%	67	1.5%	4 311	97.0%	-	-	4 446	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M E Ngonyama	035 833 0067
Financial Manager	Z V Mpungose (acting)	035 833 0067

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	1 686	1 686	510	30.3%	583	34.6%	492	29.2%	454	27.0%	2 040	121.0%	558	120.8%	(18.4%)		
Service charges	1 686	1 686	510	30.3%	583	34.6%	492	29.2%	451	26.7%	2 036	120.7%	557	120.5%	(19.1%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	1	-	-	-	4	-	4	-	1	-	220.5%		
Operating Expenditure	2 178	2 303	515	23.6%	544	25.0%	444	19.3%	560	24.3%	2 063	89.6%	506	73.7%	10.6%		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 560	1 635	447	28.7%	407	26.1%	358	21.9%	421	25.7%	1 633	99.9%	372	81.2%	13.0%		
Other expenditure	558	668	68	12.2%	137	24.6%	86	12.8%	139	20.8%	429	64.3%	133	64.6%	4.0%		
Surplus/(Deficit)	(492)	(617)	(5)		39		48		(106)		(23)		52				

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	1 610	13.4%	1 364	11.4%	720	6.0%	8 325	69.3%	12 019	78.8%
Electricity	108	64.5%	17	10.2%	16	9.4%	27	15.9%	168	1.1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	142	4.6%	401	13.0%	737	24.0%	1 794	58.3%	3 075	20.1%
Total	1 861	12.2%	1 782	11.7%	1 473	9.7%	10 145	66.5%	15 262	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	228	100.0%	-	-	-	-	-	-	228	2.7%
Bulk Water	320	100.0%	-	-	-	-	-	-	320	3.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 388	95.3%	285	3.7%	83	1.1%	-	-	7 756	93.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 936	95.6%	285	3.4%	83	1.0%	-	-	8 304	100.0%

Contact Details

Municipal Manager	B B Byela	035 799 2501
Financial Manager	C A Staniland	035 799 2509

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	6 035	6 035	1 485	24.4%	1 821	30.2%	2 107	34.9%	1 231	20.4%	6 644	110.1%	1 239	99.8%	(.7%)
Service charges	5 100	5 100	1 212	23.8%	1 612	31.6%	1 774	34.8%	1 183	23.2%	5 780	113.3%	1 228	97.2%	(3.7%)
Grants and subsidies	800	800	267	33.3%	200	25.0%	333	41.7%	-	-	800	100.0%	-	100.0%	-
Other own revenue	135	135	6	4.5%	9	6.8%	-	-	48	35.6%	63	46.9%	11	-	339.0%
Operating Expenditure	6 003	6 003	830	13.8%	950	15.8%	906	15.1%	1 385	23.1%	4 070	67.8%	894	63.1%	54.9%
Employee related costs	508	508	139	27.4%	151	29.7%	136	26.8%	135	26.5%	561	110.4%	136	114.1%	(1.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	400	400	41	10.2%	87	21.8%	102	25.5%	23	5.7%	253	63.3%	106	164.3%	(78.3%)
Bulk purchases	3 000	3 000	600	20.0%	429	14.3%	618	20.6%	955	31.8%	2 601	86.7%	536	75.5%	78.1%
Other expenditure	2 095	2 095	49	2.3%	283	13.5%	50	2.4%	273	13.0%	654	31.2%	116	19.5%	135.6%
Surplus/(Deficit)	32	32	655		871		1 201		(154)		2 574		345		

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	344	42.1%	169	20.7%	-	-	305	37.3%	818	1.3%
Property Rates	(387)	(1.0%)	342	.9%	265	.7%	38 399	99.4%	38 618	62.2%
Other	163	.7%	357	1.6%	41	.2%	22 093	97.5%	22 654	36.5%
Total	120	.2%	868	1.4%	306	.5%	60 797	97.9%	62 090	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	604	85.2%	105	14.8%	-	-	-	-	709	18.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 091	100.0%	3 091	81.3%
Total	604	15.9%	105	2.8%	-	-	3 091	81.3%	3 800	100.0%

Contact Details

Municipal Manager	M B Ngubane	032 456 8231
Financial Manager	R N Hlongwa	032 456 8247

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	156 515	162 420	35 081	22.4%	38 636	24.7%	41 087	25.3%	45 835	28.2%	160 639	98.9%	24 117	-	-	90.0%	
Service charges	386	122 850	34 144	8 840.9%	38 619	9 999.8%	40 063	32.6%	40 155	32.7%	152 981	124.5%	23 947	-	-	67.7%	
Grants and subsidies	2 413	7 855	831	34.4%	-	-	-	-	5 666	72.1%	6 497	82.7%	-	-	-	(100.0%)	
Other own revenue	153 715	31 715	107	.1%	17	-	1 023	3.2%	14	-	1 161	3.7%	171	-	-	(91.9%)	
Operating Expenditure																	
Operating Expenditure	163 488	165 746	40 242	24.6%	36 969	22.6%	37 375	22.5%	36 451	22.0%	151 036	91.1%	21 623	-	-	68.6%	
Employees related costs	19 113	18 430	3 228	16.9%	3 357	17.6%	3 330	18.1%	3 965	21.5%	13 880	75.3%	2 136	-	-	85.6%	
Provision for working capital	-	-	9	-	-	-	-	-	154	-	163	-	-	-	-	(100.0%)	
Repairs and maintenance	5 699	6 538	1 739	30.5%	1 783	31.3%	1 798	27.5%	2 763	42.3%	8 082	123.6%	1 325	-	-	108.6%	
Bulk purchases	89 318	89 318	22 364	25.0%	22 520	25.2%	21 678	24.3%	20 681	23.2%	87 244	97.7%	13 345	-	-	55.0%	
Other expenditure	49 357	51 460	12 902	26.1%	9 309	18.9%	10 569	20.5%	8 889	17.3%	41 668	81.0%	4 817	-	-	84.5%	
Surplus/(Deficit)	(6 973)	(3 326)	(5 161)		1 667		3 712		9 384		9 603		2 494				

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	14 552	76.0%	625	3.3%	358	1.9%	3 618	18.9%	19 153	15.7%
Property Rates	7 433	14.3%	7 162	13.8%	3 508	6.8%	33 735	65.1%	51 838	42.5%
Other	4 723	9.3%	1 498	2.9%	1 403	2.8%	43 369	85.0%	50 994	41.8%
Total	26 708	21.9%	9 285	7.6%	5 269	4.3%	80 722	66.2%	121 985	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	7 717	100.0%	-	-	-	-	-	-	7 717	17.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	854	100.0%	-	-	-	-	-	-	854	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 301	100.0%	-	-	-	-	-	-	1 301	3.0%
Loan repayments	3 400	100.0%	-	-	-	-	-	-	3 400	7.8%
Trade Creditors	4 511	73.2%	1 390	22.5%	108	1.8%	155	2.5%	6 164	14.1%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	-
Other	14 163	58.7%	6 072	25.1%	3 568	14.8%	345	1.4%	24 147	55.4%
Total	31 947	73.3%	7 462	17.1%	3 676	8.4%	500	1.1%	43 585	100.0%

Contact Details

Municipal Manager	W T Byrnes	032 437 5002
Financial Manager	S M Rajcoomar	032 437 5505

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Kwazulu-Natal: Ndwedwe(KZ293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	28 871	28 871	12 001	41.6%	12 263	42.5%	14 991	51.9%	4 362	15.1%	43 617	151.1%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	28 871	28 871	12 001	41.6%	12 263	42.5%	14 991	51.9%	4 362	15.1%	43 617	151.1%	-	-	(100.0%)
Operating Expenditure	8 349	8 349	5 548	66.5%	5 902	70.7%	5 091	61.0%	6 338	75.9%	22 880	274.1%	-	-	(100.0%)
Employee related costs	2 459	2 459	1 918	78.0%	2 304	93.7%	2 200	89.5%	2 366	96.2%	8 788	357.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10	10	29	287.7%	52	518.2%	66	663.9%	84	838.4%	231	2 308.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 880	5 880	3 602	61.3%	3 546	60.3%	2 824	48.0%	3 889	66.1%	13 861	235.7%	-	-	(100.0%)
Surplus/(Deficit)	20 522	20 522	6 453		6 361		9 900		(1 976)		20 737		-	-	

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance															
External loans	9 357	9 357	-	-	1 339	14.3%	-	-	901	9.6%	2 240	23.9%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 357	9 357	-	-	1 335	14.3%	-	-	901	9.6%	2 236	23.9%	-	-	(100.0%)
Other	-	-	-	-	4	-	-	-	-	-	4	-	-	-	-
Capital Expenditure	10 539	10 539	587	5.6%	3 353	31.8%	13 203	125.3%	19 645	186.4%	36 789	349.1%	-	-	(100.0%)
Water	-	-	-	-	-	-	11 151	-	16 726	-	27 877	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	586	-	3 145	-	518	-	-	-	4 249	-	-	-	-
Other	10 539	10 539	1	-	208	2.0%	1 535	14.6%	2 919	27.7%	4 663	44.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	8 349	8 349	5 548	66.5%	5 902	70.7%	5 091	61.0%	6 338	75.9%	22 880	274.1%	-	-	(100.0%)
Capital Expenditure	10 539	10 539	587	5.6%	3 353	31.8%	13 203	125.3%	19 645	186.4%	36 789	349.1%	-	-	(100.0%)
Total	18 888	18 888	6 136	32.5%	9 255	49.0%	18 294	96.9%	25 984	137.6%	59 669	315.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	29 556	29 556	22 456	76.0%	13 611	46.1%	13 360	45.2%	1 624	5.5%	51 051	172.7%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	28 768	28 768	11 930	41.5%	11 908	41.4%	12 369	43.0%	1 224	4.3%	37 430	130.1%	-	-	(100.0%)
Investments redeemed	-	-	9 484	-	1 000	-	-	-	-	-	10 484	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	788	788	1 043	132.3%	703	89.2%	991	125.7%	400	50.8%	3 137	398.1%	-	-	(100.0%)
Payments	26 322	26 322	16 577	63.0%	10 272	39.0%	7 325	27.8%	4 368	16.6%	38 542	146.4%	-	-	(100.0%)
Salaries, wages and allowances	17 532	17 532	2 685	15.3%	3 174	18.1%	3 479	19.8%	3 581	20.4%	12 920	73.7%	-	-	(100.0%)
Cash and creditor payments	-	-	7 105	-	2 344	-	1 576	-	787	-	11 713	-	-	-	(100.0%)
Capital payments	8 790	8 790	586	6.7%	3 353	38.1%	2 271	25.8%	-	-	6 210	70.6%	-	-	-
Investments made	-	-	6 200	-	1 500	-	-	-	-	-	7 700	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted 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

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23	100.0%	-	-	-	-	-	-	23	16.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	120	100.0%	-	-	-	-	-	-	120	83.8%
Total	143	100.0%	-	-	-	-	-	-	143	100.0%

Contact Details

Municipal Manager	P N Mhongo (acting)	032 532 1089
Financial Manager	S K Khoza	032 532 1089

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	124	100.0%	-	-	-	-	-	-	124	14.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	88	100.0%	-	-	-	-	-	-	88	10.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	653	100.0%	-	-	-	-	-	-	653	75.5%
Total	865	100.0%	-	-	-	-	-	-	865	100.0%

Contact Details

Municipal Manager	V W Mlomo	032 481 2047
Financial Manager	P Sibya	032 481 2047

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees 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	7 671	6.8%	7 744	6.9%	6 261	5.5%	91 316	80.8%	112 993	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 671	6.8%	7 744	6.9%	6 261	5.5%	91 316	80.8%	112 993	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	564	100.0%	-	-	-	-	-	-	564	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	543	100.0%	-	-	-	-	-	-	543	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 460	100.0%	-	-	-	-	-	-	7 460	87.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 566	100.0%	-	-	-	-	-	-	8 566	100.0%

Contact Details

Municipal Manager	G K Ndandane	032 437 9500
Financial Manager	M Mhize	032 437 9503

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	2 052	-	-	-	2 052	-	-	-	-
Employee related costs	-	-	-	-	-	-	943	-	-	-	943	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	82	-	-	-	82	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	1 027	-	-	-	1 027	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	(2 052)	-	-	-	(2 052)	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G M Sisoke	039 833 1038
Financial Manager	N R P Khumalo	039 833 1038

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	65	65	15	23.1%	20	31.2%	10	15.6%	16	24.1%	61	94.0%	-	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	65	65	15	23.1%	20	31.2%	10	15.6%	16	24.1%	61	94.0%	-	(100.0%)
Surplus/(Deficit)	(65)	(65)	(15)		(20)		(10)		(16)		(61)		-	

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	20	1.1%	361	20.0%	236	13.1%	1 188	65.9%	1 804	87.7%
Other	(247)	(97.4%)	97	38.3%	79	31.4%	323	127.7%	253	12.3%
Total	(227)	(11.0%)	458	22.3%	315	15.3%	1 511	73.5%	2 057	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	227	100.0%	-	-	-	-	-	-	227	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	227	100.0%	-	-	-	-	-	-	227	100.0%

Contact Details

Municipal Manager	S P Gwacala	033 702 1060
Financial Manager	N C Collins	033 702 1060

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	8 627	-	6 384	-	9 468	-	4 744	-	29 223	-	-	-	(100.0%)
Operating Revenue	-	-	8 627	-	6 384	-	9 468	-	4 744	-	29 223	-	-	-	(100.0%)
Service charges	-	-	8 562	-	6 297	-	9 435	-	4 609	-	28 903	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	11	-	11	-	-	-	(100.0%)
Other own revenue	-	-	65	-	87	-	33	-	124	-	309	-	-	-	(100.0%)
Operating Expenditure	-	-	8 292	-	5 439	-	4 257	-	1 919	-	19 906	-	-	-	(100.0%)
Employees related costs	-	-	819	-	683	-	749	-	408	-	2 659	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	312	-	187	-	65	-	172	-	736	-	-	-	(100.0%)
Bulk purchases	-	-	6 321	-	3 428	-	3 224	-	537	-	13 510	-	-	-	(100.0%)
Other expenditure	-	-	840	-	1 141	-	218	-	802	-	3 001	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	335	-	945	-	5 211	-	2 825	-	9 317	-	-	-	

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	%
	Water	-	-	-	-	-	-	-	-	-
Electricity	1 792	34.5%	1 314	25.4%	201	3.9%	1 881	36.2%	5 191	16.3%
Property Rates	1 101	10.1%	801	7.3%	580	5.3%	8 449	77.3%	10 930	34.4%
Other	667	4.3%	652	4.2%	632	4.0%	13 726	87.6%	15 678	49.3%
Total	3 560	11.2%	2 770	8.7%	1 413	4.4%	24 056	75.7%	31 798	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	%
	Bulk Electricity	2 238	100.0%	-	-	-	-	-	-	2 238
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 793	100.0%	-	-	-	-	-	-	6 793	72.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	287	100.0%	-	-	-	-	-	-	287	3.1%
Total	9 318	100.0%	-	-	-	-	-	-	9 318	100.0%

Contact Details

Municipal Manager	M.A. Nkomo	039 797 6600
Financial Manager	L. Ndlovu	039 797 6600

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employees 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	-	-	-	-	-	-	12	100.0%	12	2%
Property Rates	760	14.3%	61	1.2%	138	2.6%	4 343	81.9%	5 302	88.1%
Other	(88)	(12.5%)	22	3.2%	6	9%	760	108.4%	702	11.7%
Total	673	11.2%	84	1.4%	144	2.4%	5 116	85.0%	6 016	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C M Ngubulanga	039 834 2074
Financial Manager	S A Luthulu	038 834 2074

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	341	20.4%	83	5.0%	83	4.9%	1 168	69.7%	1 675	44.4%
Other	442	21.1%	114	5.4%	113	5.4%	1 432	68.2%	2 100	55.6%
Total	783	20.7%	197	5.2%	196	5.2%	2 600	68.9%	3 775	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	210	100.0%	-	-	-	-	-	-	210	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	218	100.0%	-	-	-	-	-	-	218	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 908	100.0%	-	-	-	-	-	-	3 908	89.2%
Auditor-General	45	100.0%	-	-	-	-	-	-	45	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 381	100.0%	-	-	-	-	-	-	4 381	100.0%

Contact Details

Municipal Manager	L.H. Mapholoba	039 259 5300
Financial Manager	Z. Cezu	039 259 5003

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees 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	3 069	10.1%	1 982	6.5%	25 275	83.3%	-	-	30 327	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 069	10.1%	1 982	6.5%	25 275	83.3%	-	-	30 327	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	223	100.0%	-	-	-	-	-	-	223	16.8%
PAYE deductions	371	100.0%	-	-	-	-	-	-	371	27.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	472	100.0%	-	-	-	-	-	-	472	35.6%
Loan repayments	261	100.0%	-	-	-	-	-	-	261	19.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 327	100.0%	-	-	-	-	-	-	1 327	100.0%

Contact Details

Municipal Manager	M N Mabaso	039 834 8707
Financial Manager	L L Cunha	039 834 8702

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	737 249	822 093	278 526	37.8%	240 759	32.7%	170 936	20.8%	134 528	16.4%	824 746	100.3%	163 412	-	(17.7%)
Operating Revenue	483 328	757 892	241 581	38.3%	234 734	34.4%	160 450	21.2%	125 575	16.6%	782 538	103.3%	152 058	-	(17.4%)
Service charges	38 055	48 302	13 171	34.6%	3 598	9.5%	7 768	16.1%	6 124	12.7%	30 660	63.5%	10 828	-	(43.4%)
Grants and subsidies	15 867	15 900	3 774	23.8%	2 423	15.3%	2 516	15.8%	2 830	17.8%	11 546	72.6%	527	-	437.0%
Other own revenue															
Operating Expenditure	649 227	630 878	172 249	26.5%	157 584	24.3%	136 923	21.7%	91 576	14.5%	558 329	88.5%	97 288	-	(5.9%)
Employee related costs	88 658	85 174	21 221	23.9%	23 686	26.8%	21 661	25.4%	15 661	18.4%	82 151	96.5%	15 352	-	2.9%
Provision for working capital	26 265	29 010	5 291	20.1%	5 219	19.0%	4 155	14.3%	5 012	17.3%	19 676	67.8%	4 929	-	1.3%
Repairs and maintenance	60 320	59 696	10 577	17.5%	21 539	35.7%	15 043	25.2%	10 331	17.3%	57 485	96.3%	13 549	-	(23.8%)
Bulk purchases	365 430	360 462	123 250	33.7%	101 310	27.7%	89 358	24.8%	50 680	14.1%	364 597	101.1%	54 798	-	(7.5%)
Other expenditure	108 557	96 540	11 909	11.0%	5 909	5.4%	6 705	6.9%	9 890	10.2%	34 415	35.6%	8 660	-	14.2%
Surplus/(Deficit)	88 022	191 215	106 277		83 175		34 013		42 952		266 417		66 124		

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	11 573	4.9%	11 241	4.8%	12 518	5.3%	198 685	84.9%	234 018	29.0%
Electricity	8 149	17.7%	13 686	29.7%	3 434	7.5%	20 744	45.1%	46 013	5.7%
Property Rates	9 585	6.3%	9 087	6.0%	25 588	16.8%	108 095	70.9%	152 357	18.9%
Other	(409)	(1%)	(19 076)	(5.1%)	(151)	-	392 882	105.3%	373 244	46.3%
Total	28 898	3.6%	14 939	1.9%	41 389	5.1%	720 405	89.4%	805 633	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	9 368	100.0%	-	-	-	-	-	-	9 368	26.5%
Bulk Water	763	100.0%	-	-	-	-	-	-	763	2.2%
PAYE deductions	2 136	100.0%	-	-	-	-	-	-	2 136	6.0%
VAT (output less input)	4 066	100.0%	-	-	-	-	-	-	4 066	11.5%
Pensions / Retirement	1 858	100.0%	-	-	-	-	-	-	1 858	5.3%
Loan repayments	2 983	100.0%	-	-	-	-	-	-	2 983	8.4%
Trade Creditors	3 867	97.6%	-	-	63	1.6%	32	.8%	3 962	11.2%
Auditor-General	1 033	100.0%	-	-	-	-	-	-	1 033	2.9%
Other	9 185	100.0%	-	-	-	-	-	-	9 185	26.0%
Total	35 260	99.7%	-	-	63	2%	32	.1%	35 355	100.0%

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	1 396	2 500	377	27.0%	381	27.3%	283	11.3%	1 360	54.4%	2 400	96.0%	-	93.3%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	1 396	2 500	377	27.0%	381	27.3%	283	11.3%	1 360	54.4%	2 400	96.0%	-	93.3%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 396	1 396	377	27.0%	381	27.3%	342	24.5%	283	20.2%	1 383	99.0%	138	99.1%	104.7%	
Employee related costs	815	815	162	19.8%	163	20.0%	147	18.0%	147	18.0%	619	75.9%	21	77.1%	587.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	81	81	86	106.5%	87	107.6%	78	96.8%	31	38.4%	282	349.3%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	500	500	129	25.8%	130	26.1%	117	23.5%	105	20.9%	482	96.3%	117	107.6%	(10.3%)	
Surplus/(Deficit)	-	1 104	-	-	-	-	(59)	-	1 077	-	1 017	-	(138)	-	-	

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	421	2.2%	1 009	3.6%	1 138	4.0%	25 425	90.2%	28 193	59.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	125	2.2%	202	3.6%	228	4.0%	5 096	90.2%	5 651	11.9%
Other	300	2.2%	488	3.6%	550	4.0%	12 286	90.2%	13 623	28.7%
Total	1 046	2.2%	1 699	3.6%	1 915	4.0%	42 807	90.2%	47 468	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Z S Makhubale	015 811 5500
Financial Manager	E Makamu	015 811 5500

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	6 540	6 540	1 233	18.9%	1 156	17.7%	1 169	17.9%	1 160	17.7%	4 718	72.1%	1 307	78.6%	(11.2%)		
Service charges	6 540	6 540	1 233	18.9%	1 156	17.7%	1 169	17.9%	1 160	17.7%	4 718	72.1%	1 307	78.6%	(11.2%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 852	11 854	1 460	16.5%	2 135	24.1%	1 752	14.8%	4 469	37.7%	9 815	82.8%	4 933	80.0%	(9.4%)		
Employee related costs	1 055	1 072	294	27.8%	214	20.3%	236	22.0%	261	24.3%	1 005	93.7%	322	94.6%	(19.1%)		
Provision for working capital	3 225	6 000	269	8.3%	156	4.8%	732	12.2%	3 261	54.3%	4 418	73.6%	1 179	43.4%	176.7%		
Repairs and maintenance	1 339	324	6	0.5%	21	1.6%	91	28.1%	62	19.2%	180	55.7%	18	27.3%	238.0%		
Bulk purchases	2 412	3 600	831	34.4%	1 356	56.2%	649	18.0%	521	14.5%	3 357	93.2%	3 423	299.3%	(84.8%)		
Other expenditure	811	859	59	7.3%	388	47.9%	43	5.0%	364	42.4%	855	99.6%	(9)	93.0%	(4 281.5%)		
Surplus/(Deficit)	(2 312)	(5 314)	(227)		(979)		(583)		(3 309)		(5 097)		(3 626)				

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	564	1.6%	973	2.8%	1 812	5.3%	31 067	90.3%	34 416	100.0%
Total	564	1.6%	973	2.8%	1 812	5.3%	31 067	90.3%	34 416	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	253	100.0%	-	-	-	-	-	-	253	2.3%
Bulk Water	343	100.0%	-	-	-	-	-	-	343	3.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	360	100.0%	-	-	-	-	-	-	360	3.3%
Loan repayments	541	100.0%	-	-	-	-	-	-	541	5.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	196	100.0%	-	-	-	-	-	-	196	1.8%
Other	9 185	100.0%	-	-	-	-	-	-	9 185	84.4%
Total	10 878	100.0%	-	-	-	-	-	-	10 878	100.0%

Contact Details

Municipal Manager	I P Muthinyali	015 309 9246
Financial Manager	M E Mankabidi	015 309 9246

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity															
Operating Revenue	133 123	133 123	34 611	26.0%	36 407	27.5%	32 711	24.6%	31 838	23.9%	135 767	102.0%	38 747	114.2%	(17.8%)
Service charges	129 976	129 976	34 233	26.3%	36 192	27.8%	32 347	24.9%	31 838	24.5%	134 610	103.6%	38 493	114.0%	(17.3%)
Grants and subsidies	3 119	3 119	378	12.1%	415	13.3%	364	11.7%	-	-	1 157	37.1%	254	117.1%	(100.0%)
Other own revenue	28	28	-	-	-	-	-	-	-	-	-	-	-	33.0%	-
Operating Expenditure	91 375	91 375	24 116	26.4%	28 550	31.2%	22 211	24.3%	20 094	22.0%	94 970	103.9%	26 419	106.8%	(23.9%)
Employee related costs	18 530	18 530	3 794	20.5%	4 260	23.0%	4 178	22.5%	3 848	20.8%	16 080	86.8%	3 734	95.9%	3.1%
Provision for working capital	1 010	1 010	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 558	23 558	1 041	4.4%	8 832	37.5%	6 477	27.5%	5 865	24.9%	22 216	94.3%	5 472	85.6%	7.2%
Bulk purchases	50 860	50 860	15 663	30.8%	19 060	37.5%	13 832	27.2%	10 425	20.5%	58 980	116.0%	18 972	117.7%	(45.0%)
Other expenditure	(2 582)	(2 582)	3 618	(140.1%)	(3 603)	139.5%	(2 276)	88.1%	(45)	1.7%	(2 306)	89.3%	(1 759)	(2 482.3%)	(97.4%)
Surplus/(Deficit)	41 748	41 748	10 495		8 057		10 500		11 744		40 797		12 328		

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	-	-	2 058	5.3%	1 280	3.3%	35 223	91.3%	38 561	31.9%
Electricity	-	-	10 013	59.6%	2 004	11.9%	4 707	28.5%	16 814	13.9%
Property Rates	-	-	2 606	10.1%	1 564	6.0%	21 681	83.9%	25 851	21.4%
Other	27	.1%	2 123	5.3%	1 082	2.7%	36 542	91.9%	39 774	32.9%
Total	27	-	16 801	13.9%	5 930	4.9%	98 243	81.2%	121 001	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	6 034	100.0%	-	-	-	-	-	-	6 034	42.4%
Bulk Water	19	100.0%	-	-	-	-	-	-	19	-1%
PAYE deductions	1 184	100.0%	-	-	-	-	-	-	1 184	8.3%
VAT (output less input)	528	100.0%	-	-	-	-	-	-	528	3.7%
Pensions / Retirement	1 498	100.0%	-	-	-	-	-	-	1 498	10.5%
Loan repayments	2 442	100.0%	-	-	-	-	-	-	2 442	17.2%
Trade Creditors	1 684	100.0%	-	-	-	-	-	-	1 684	11.8%
Auditor-General	837	100.0%	-	-	-	-	-	-	837	5.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 225	100.0%	-	-	-	-	-	-	14 225	100.0%

Contact Details

Municipal Manager	M.F. Mangosa	015 307 8001
Financial Manager	K.M. Mashaba	015 307 8060

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	34 101	34 101	7 738	22.7%	8 832	25.9%	11 429	33.5%	9 472	27.8%	37 471	109.9%	-	70.5%	(100.0%)		
Service charges	31 459	31 459	7 427	23.6%	7 325	23.3%	9 764	31.0%	8 166	26.0%	32 682	103.9%	-	70.5%	(100.0%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	2 642	2 642	310	11.7%	1 507	57.0%	1 665	63.0%	1 306	49.4%	4 789	181.2%	-	-	(100.0%)		
Operating Expenditure	37 156	37 156	9 575	25.8%	7 087	19.1%	6 564	17.7%	6 025	16.2%	29 251	78.7%	-	80.3%	(100.0%)		
Employee related costs	4 094	4 094	1 030	25.2%	1 108	27.1%	1 793	43.8%	1 724	42.1%	5 656	138.2%	-	79.5%	(100.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	1 046	1 046	262	25.0%	757	72.3%	653	62.4%	1 288	123.1%	2 960	282.9%	-	81.5%	(100.0%)		
Bulk purchases	19 590	19 590	6 766	34.5%	4 765	24.3%	3 424	17.5%	1 517	7.7%	16 471	84.1%	-	71.9%	(100.0%)		
Other expenditure	12 426	12 426	1 517	12.2%	457	3.7%	694	5.6%	1 495	12.0%	4 163	33.5%	-	73.5%	(100.0%)		
Surplus/(Deficit)	(3 055)	(3 055)	(1 837)		1 745		4 865		3 447		8 220		-				

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	4 120	8.8%	1 988	4.3%	1 867	4.0%	38 800	82.9%	46 776	40.7%
Electricity	1 001	19.2%	1 169	22.4%	304	5.8%	2 752	52.7%	5 226	4.5%
Property Rates	2 434	8.5%	1 774	6.2%	1 429	5.0%	23 124	80.4%	28 761	25.0%
Other	1 653	4.8%	1 321	3.9%	1 138	3.3%	30 123	88.0%	34 235	29.8%
Total	9 207	8.0%	6 252	5.4%	4 739	4.1%	94 800	82.4%	114 998	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	K P Ntshweni	015 780 6302
Financial Manager	T Nkuna	015 780 6317

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Maruleng(NP335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure
<i>R thousands</i>														
Operating Revenue and Expenditure														
Operating Revenue	41 079	41 079	8 667	21.1%	-	-	-	-	-	-	8 667	21.1%	-	38.8%
Property rates	8 000	8 000	798	10.0%	-	-	-	-	-	-	798	10.0%	-	54.2%
Service charges	4 788	4 788	1 012	21.1%	-	-	-	-	-	-	1 012	21.1%	-	24.8%
Other own revenue	28 291	28 291	6 857	24.2%	-	-	-	-	-	-	6 857	24.2%	-	16.3%
Operating Expenditure	41 079	41 079	7 133	17.4%	-	-	-	-	-	-	7 133	17.4%	-	33.7%
Employee related costs	14 581	14 581	3 699	25.4%	-	-	-	-	-	-	3 699	25.4%	-	48.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 810	4 810	182	3.8%	-	-	-	-	-	-	182	3.8%	-	76.5%
Bulk purchases	1 699	1 699	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 989	19 989	3 253	16.3%	-	-	-	-	-	-	3 253	16.3%	-	26.5%
Surplus/(Deficit)	-	-	1 534		-	-	-	-	-	-	1 534		-	

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
<i>R thousands</i>														
Capital Revenue and Expenditure														
Source of Finance														
External loans	11 041	11 041	3 626	32.8%	-	-	-	-	-	-	3 626	32.8%	-	-
Internal contributions	589	589	426	72.3%	-	-	-	-	-	-	426	72.3%	-	-
Grants and subsidies	10 452	10 452	3 200	30.6%	-	-	-	-	-	-	3 200	30.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	11 041	11 041	3 626	32.8%	-	-	-	-	-	-	3 626	32.8%	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 330	7 330	1 926	26.3%	-	-	-	-	-	-	1 926	26.3%	-	-
Other	3 712	3 712	1 700	45.8%	-	-	-	-	-	-	1 700	45.8%	-	-

Total Capital and Operating Expenditure

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
<i>R thousands</i>														
Capital and Operating Expenditure														
Operating Expenditure	41 079	41 079	7 133	17.4%	-	-	-	-	-	-	7 133	17.4%	-	33.7%
Capital Expenditure	11 041	11 041	3 626	32.8%	-	-	-	-	-	-	3 626	32.8%	-	-
Total	52 121	52 121	10 760	20.6%	-	-	-	-	-	-	10 760	20.6%	-	40.2%

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
<i>R thousands</i>														
Cash Receipts and Payments														
Receipts														
External loans	50 918	50 918	12 367	24.3%	-	-	-	-	-	-	12 367	24.3%	-	62.7%
Grants and subsidies	33 247	33 247	10 254	30.8%	-	-	-	-	-	-	10 254	30.8%	-	55.4%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	17 671	17 671	2 113	12.0%	-	-	-	-	-	-	2 113	12.0%	-	-
Payments	50 918	50 918	10 760	21.1%	-	-	-	-	-	-	10 760	21.1%	-	39.3%
Salaries, wages and allowances	10 408	10 408	2 416	23.2%	-	-	-	-	-	-	2 416	23.2%	-	48.4%
Cash and creditor payments	25 296	25 296	3 114	12.3%	-	-	-	-	-	-	3 114	12.3%	-	27.2%
Capital payments	11 041	11 041	3 626	32.8%	-	-	-	-	-	-	3 626	32.8%	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	321	-	-	-	-	-	-	-	321	-	-	-
Statutory payments (including VAT)	4 173	4 173	1 283	30.7%	-	-	-	-	-	-	1 283	30.7%	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
<i>R thousands</i>														
Water														
Operating Revenue														
Service charges	5 988	5 988	1 012	16.9%	-	-	-	-	-	-	1 012	16.9%	-	40.0%
Grants and subsidies	4 788	4 788	1 012	21.1%	-	-	-	-	-	-	1 012	21.1%	-	40.0%
Other own revenue	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 988	5 988	275	4.6%	-	-	-	-	-	-	275	4.6%	-	-
Employee related costs	331	331	81	24.4%	-	-	-	-	-	-	81	24.4%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 898	3 898	182	4.7%	-	-	-	-	-	-	182	4.7%	-	-
Bulk purchases	1 699	1 699	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60	60	13	21.6%	-	-	-	-	-	-	13	21.6%	-	-
Surplus/(Deficit)	-	-	737		-	-	-	-	-	-	737		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 800	1 800	418	23.2%	-	-	-	-	-	-	418	23.2%	-	-
Employees related costs	78	78	20	25.0%	-	-	-	-	-	-	20	25.0%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22	22	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 700	1 700	398	23.4%	-	-	-	-	-	-	398	23.4%	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(418)		-	-	-	-	-	-	(418)		-	-

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	R. J Ramothwala	015 793 2409
Financial Manager	Jaghter Makhafola	015 793 2409

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M T Maake	015 811 6300
Financial Manager	M Mokgolobolho	015 811 6300

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	19 891	19 891	5 661	28.5%	6 135	30.8%	6 128	30.8%	6 191	31.1%	24 115	121.2%	3 667	116.0%	68.9%	
Service charges	19 891	19 891	4 285	21.5%	6 135	30.8%	6 128	30.8%	6 191	31.1%	22 739	114.3%	3 667	118.5%	68.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1 377	-	-	-	-	-	-	-	1 377	-	-	-	-	
Operating Expenditure	15 320	15 320	6 461	42.2%	6 655	30.4%	4 779	31.2%	4 804	31.4%	20 698	135.1%	3 396	120.5%	41.4%	
Employee related costs	2 307	2 307	794	34.4%	710	30.8%	636	27.6%	637	27.6%	2 777	120.4%	412	96.4%	54.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	276	276	23	8.3%	103	37.2%	66	24.0%	106	38.6%	298	108.1%	70	162.1%	52.0%	
Bulk purchases	11 687	11 687	3 372	28.8%	3 194	27.3%	3 184	27.2%	2 070	17.7%	11 820	101.1%	2 874	127.9%	(28.0%)	
Other expenditure	1 050	1 050	2 272	216.3%	649	61.8%	893	85.0%	1 990	189.4%	5 803	552.5%	40	73.7%	4 817.2%	
Surplus/(Deficit)	4 571	4 571	(800)		1 480		1 349		1 387		3 417		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	417	4.1%	335	3.3%	320	3.1%	9 160	89.5%	10 232	45.6%
Electricity	161	20.2%	86	10.8%	67	7.1%	494	61.9%	798	3.6%
Property Rates	190	6.1%	198	6.4%	193	6.2%	2 530	81.4%	3 110	13.9%
Other	174	2.1%	137	1.7%	164	2.0%	7 809	94.3%	8 283	36.9%
Total	942	4.2%	756	3.4%	732	3.3%	19 993	89.2%	22 423	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	5.5%	-	-	3	7.2%	32	87.2%	37	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	5.5%	-	-	3	7.2%	32	87.2%	37	100.0%

Contact Details

Municipal Manager	A.N. Lunell	015 534 6151
Financial Manager	T. Modke	015 534 6113

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	400	400	38	9.4%	-	-	-	-	-	-	38	9.4%	89	59.9%	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	400	400	38	9.4%	-	-	-	-	-	-	38	9.4%	82	57.5%	(100.0%)
Surplus/(Deficit)	(400)	(400)	(38)								(38)		(86)		

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T G Neshanthe	015 967 9002
Financial Manager	D Busiwe	015 967 9058

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	1 798	2.5%	1 766	2.5%	1 647	2.3%	65 938	92.7%	71 149	45.2%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	889	3.3%	869	3.2%	816	3.0%	24 432	90.5%	27 007	17.2%
Other	(11 828)	(20.0%)	(32 087)	(54.3%)	(13 459)	(22.8%)	116 477	197.1%	59 103	37.6%
Total	(9 141)	(5.8%)	(29 452)	(18.7%)	(10 996)	(7.0%)	206 847	131.5%	157 258	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M H Mathibane	015 962 7588
Financial Manager	M A Madzibe	015 962 7515

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	105 266	99 449	26 594	25.3%	23 460	22.3%	22 269	22.4%	18 336	18.4%	90 659	91.2%	23 671	96.7%	(22.5%)	
Service charges	105 266	99 449	26 594	25.3%	23 460	22.3%	22 269	22.4%	18 336	18.4%	90 659	91.2%	23 671	96.7%	(22.5%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure																
Employee related costs	16 112	14 995	3 331	20.7%	4 378	27.2%	3 130	20.9%	3 020	20.1%	13 858	92.4%	2 950	88.8%	2.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 046	6 624	944	18.7%	1 768	35.0%	448	6.8%	1 855	28.0%	5 015	75.7%	1 966	81.9%	(5.7%)	
Bulk purchases	48 246	49 036	16 187	33.6%	9 743	20.2%	8 784	17.9%	10 231	20.9%	44 945	91.7%	10 786	89.7%	(5.2%)	
Other expenditure	18 385	18 386	264	1.4%	1 346	7.3%	(131)	(7%)	51	.3%	1 530	8.3%	1 929	91.9%	(97.4%)	
Surplus/(Deficit)	17 477	10 408	5 868		6 226		10 038		3 179		25 311		6 040			

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	1 106	10.6%	2 304	22.1%	545	5.2%	6 489	62.1%	10 444	13.2%
Electricity	5 571	31.1%	1 905	10.6%	746	4.2%	9 462	54.1%	17 914	22.7%
Property Rates	458	5.7%	381	4.7%	357	4.4%	6 885	85.2%	8 081	10.2%
Other	3 551	8.4%	3 202	7.5%	1 269	3.0%	34 505	81.1%	42 527	53.9%
Total	10 687	13.5%	7 792	9.9%	2 917	3.7%	57 571	72.9%	78 966	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 535	100.0%	-	-	-	-	-	-	1 535	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 535	100.0%	-	-	-	-	-	-	1 535	100.0%

Contact Details

Municipal Manager	A F Mubambi	015 519 3000
Financial Manager	R H Maluleke	015 519 3000

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	K T Sigidi	015 960 2000
Financial Manager	L Ramalhoape	015 960 20465

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	5 140	5 390	237	4.6%	1 141	22.2%	274	5.1%	894	16.6%	2 547	47.3%	-	-	-	-	(100.0%)
Service charges	2 320	2 710	233	10.1%	1 102	47.5%	265	9.8%	688	25.4%	2 288	84.4%	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 820	2 680	4	.1%	39	1.4%	9	.3%	206	7.7%	259	9.6%	-	-	-	-	(100.0%)
Operating Expenditure	5 070	4 794	732	14.4%	594	11.7%	1 109	23.1%	515	10.7%	2 950	61.5%	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	2 020	2 000	22	1.1%	63	3.1%	90	4.5%	84	4.2%	258	12.9%	-	-	-	-	(100.0%)
Repairs and maintenance	650	254	-	-	20	3.1%	159	62.5%	11	4.2%	189	74.6%	-	-	-	-	(100.0%)
Bulk purchases	2 400	2 540	711	29.6%	511	21.3%	860	33.8%	421	16.6%	2 502	98.5%	-	-	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	70	596	(495)		547		(835)		379		(403)						

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	1.8%	4	3.8%	9	9.8%	78	84.6%	92	65.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1	1.9%	3	6.0%	4	8.3%	41	83.7%	49	34.6%
Total	3	1.8%	6	4.6%	13	9.3%	118	84.3%	140	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N I Makhura	015 505 7100
Financial Manager	M L Seabi	015 505 7124

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Limpopo: Aganang(NP352)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	33 441	29 879	7 742	23.2%	6 494	19.4%	13 396	44.8%	-	-	27 632	92.5%	404	97.1%	(100.0%)			
Property rates	8 235	-	17	-	2	-	-	-	-	18	-	-	25	4.1%	(100.0%)			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	25 206	29 879	7 725	30.6%	6 492	25.8%	13 396	44.8%	-	-	27 614	92.4%	379	101.3%	(100.0%)			
Operating Expenditure	33 441	29 879	5 451	16.3%	6 818	20.4%	7 418	24.8%	-	-	19 686	65.9%	3 564	72.8%	(100.0%)			
Employee related costs	20 549	18 579	3 553	17.3%	3 976	19.3%	5 030	27.1%	-	-	12 559	67.6%	2 040	74.4%	(100.0%)			
Provision for working capital	2 000	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	300	270	35	11.7%	51	17.1%	42	15.7%	-	-	129	47.6%	26	118.8%	(100.0%)			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 592	10 879	1 863	17.6%	2 791	26.3%	2 345	21.6%	-	-	6 998	64.3%	1 498	69.4%	(100.0%)			
Surplus/(Deficit)	-	-	2 291	-	(324)	-	5 978	-	-	-	7 946	-	(3 160)	-	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																		
Source of Finance	19 106	31 827	3 817	20.0%	7 464	39.1%	3 162	9.9%	-	-	14 443	45.4%	3 731	40.7%	(100.0%)			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	49	98.1%	-	-	-	
Internal contributions	4 112	6 660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	14 995	25 167	3 817	25.5%	7 464	49.8%	3 162	12.6%	-	-	14 443	57.4%	3 442	64.3%	(100.0%)			
Other	-	-	-	-	-	-	-	-	-	-	-	-	289	52.7%	(100.0%)			
Capital Expenditure	19 106	31 827	3 817	20.0%	7 464	39.1%	3 162	9.9%	-	-	14 443	45.4%	3 731	40.7%	(100.0%)			
Water	-	-	-	-	-	-	-	-	-	-	-	-	49	98.1%	-	-	-	
Electricity	4 214	7 917	1 444	34.3%	693	16.4%	-	-	-	-	2 139	27.0%	476	18.5%	(100.0%)			
Housing	-	603	39	-	389	-	153	25.3%	-	-	581	96.3%	289	52.7%	(100.0%)			
Roads, pavements, bridges and storm water	7 800	16 157	1 323	17.0%	5 246	67.3%	1 291	8.0%	-	-	7 860	48.7%	804	67.0%	(100.0%)			
Other	7 093	7 150	1 008	14.2%	1 136	16.0%	1 718	24.0%	-	-	3 863	54.0%	2 113	44.9%	(100.0%)			

Total Capital and Operating Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure																		
Operating Expenditure	33 441	29 879	5 451	16.3%	6 818	20.4%	7 418	24.8%	-	-	19 686	65.9%	3 564	72.8%	(100.0%)			
Capital Expenditure	19 106	31 827	3 817	20.0%	7 464	39.1%	3 162	9.9%	-	-	14 443	45.4%	3 731	40.7%	(100.0%)			
Total	52 547	61 705	9 267	17.6%	14 282	27.2%	10 579	17.1%	-	-	34 129	55.3%	7 295	60.4%	(100.0%)			

Part 3: Cash Receipts and Payments

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																		
Receipts	52 547	61 705	16 649	31.7%	10 398	19.8%	14 344	23.2%	-	-	41 390	67.1%	1 625	81.6%	(100.0%)			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	40 670	48 185	16 182	39.8%	8 844	21.7%	11 917	24.7%	-	-	36 942	76.7%	1 123	90.4%	(100.0%)			
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	11 878	13 521	468	3.9%	1 554	13.1%	2 427	18.0%	-	-	4 448	32.9%	502	131.5%	(100.0%)			
Payments	52 547	61 705	9 267	17.6%	14 282	27.2%	10 579	17.1%	-	-	34 129	55.3%	7 295	60.4%	(100.0%)			
Salaries, wages and allowances	20 549	18 579	3 553	17.3%	3 976	19.3%	5 030	27.1%	-	-	12 559	67.6%	2 040	74.4%	(100.0%)			
Cash and creditor payments	12 592	11 029	1 863	14.8%	2 791	22.2%	2 345	21.3%	-	-	6 998	62.4%	1 498	69.0%	(100.0%)			
Capital payments	19 106	31 827	3 817	20.0%	7 464	39.1%	3 162	9.9%	-	-	14 443	45.4%	3 731	40.7%	(100.0%)			
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	300	270	35	11.7%	51	17.1%	42	15.7%	-	-	129	47.6%	26	118.8%	(100.0%)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Water																		
Operating Revenue	850	850	127	15.0%	220	25.9%	82	9.7%	-	-	430	50.6%	128	51.0%	(100.0%)			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	850	850	127	15.0%	220	25.9%	82	9.7%	-	-	430	50.6%	123	50.4%	(100.0%)			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)			
Operating Expenditure	850	850	127	15.0%	303	35.6%	221	26.0%	-	-	651	76.6%	128	66.2%	(100.0%)			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	850	850	127	15.0%	303	35.6%	221	26.0%	-	-	651	76.6%	128	66.2%	(100.0%)			
Surplus/(Deficit)	-	-	-	-	(83)	-	(139)	-	-	-	(221)	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	600	450	150	25.0%	150	25.0%	150	33.3%	-	-	450	100.0%	-	100.0%	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	600	450	150	25.0%	150	25.0%	150	33.3%	-	-	450	100.0%	-	100.0%	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	600	450	98	16.4%	44	7.4%	98	21.8%	-	-	241	53.5%	29	47.4%	(100.0%)	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	29	47.4%	(100.0%)	(100.0%)
Surplus/(Deficit)	-	-	52		106		52		-	-	209		(29)			

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr. Nkr Seloape	015 295 1400
Financial Manager	Melida Mokono	015 295 1407

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	3 497	3 497	1 045	29.9%	547	15.6%	590	16.9%	418	12.0%	2 600	74.4%	-	81.5%	91 399.3%
Service charges	136	136	23	16.9%	22	16.5%	22	16.3%	15	10.8%	82	60.5%	-	65.1%	69 909.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 361	3 361	1 022	30.4%	524	15.6%	568	16.9%	403	12.0%	2 518	74.9%	-	82.3%	92 434.4%
Operating Expenditure															
Employee related costs	5 237	5 237	707	13.5%	371	7.1%	475	9.1%	546	10.4%	2 099	40.1%	1	90.8%	60 789.7%
Provision for working capital	434	434	-	-	-	-	-	-	-	-	-	-	-	-	74.8%
Repairs and maintenance	700	700	41	5.9%	55	7.8%	40	5.8%	64	9.1%	200	28.6%	-	88.8%	15 002.6%
Bulk purchases	2 500	2 500	666	26.6%	316	12.7%	434	17.4%	364	14.6%	1 781	71.2%	-	99.6%	108 678.8%
Other expenditure	1 603	1 603	-	-	-	-	-	-	118	7.4%	118	7.4%	-	37.9%	155 015.8%
Surplus/(Deficit)	(1 740)	(1 740)	338		176		115		(128)		501		(1)		

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S J Letshedi	015 501 0243
Financial Manager	K T R Letshedi	015 501 0296

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	219 845	219 845	53 114	24.2%	54 102	24.6%	32 750	14.9%	28 985	13.2%	168 951	76.9%	48 322	104.1%	(40.0%)	
Service charges	213 355	213 355	53 089	24.9%	54 088	25.4%	32 748	15.3%	28 985	13.6%	168 910	79.2%	48 317	104.1%	(40.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 490	6 490	25	.4%	14	2%	2	-	-	-	41	.6%	4	95.4%	(100.0%)	
Operating Expenditure	196 258	196 258	50 116	25.5%	41 923	21.4%	26 567	13.5%	12 899	6.6%	137 505	70.1%	11 533	60.4%	11.8%	
Employee related costs	21 454	21 454	4 627	21.6%	5 451	25.4%	3 264	15.2%	1 684	7.9%	15 026	70.0%	3 846	93.8%	(56.2%)	
Provision for working capital	20 000	20 000	5 000	25.0%	5 000	25.0%	3 333	16.7%	1 667	8.3%	15 000	75.0%	3 750	100.0%	(55.6%)	
Repairs and maintenance	12 935	12 935	6 310	48.8%	6 110	47.2%	2 087	16.1%	948	7.3%	15 455	119.5%	3 595	137.4%	(73.6%)	
Bulk purchases	117 200	117 200	38 655	33.0%	24 066	20.5%	16 003	13.7%	7 768	6.6%	86 492	73.8%	-	47.5%	(100.0%)	
Other expenditure	24 670	24 670	1 523	6.2%	1 297	5.3%	1 879	7.6%	833	3.4%	5 532	22.4%	342	21.0%	143.3%	
Surplus/(Deficit)	23 587	23 587	(3 002)		12 179		6 183		16 086		31 446		36 789			

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L J Thabakale	015 290 2173
Financial Manager	L T Nephawe	015 290 2040

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
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	133	2.8%	130	2.7%	139	2.9%	4 366	91.6%	4 768	9.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 995	4.4%	2 044	4.5%	2 365	5.2%	38 778	85.8%	45 182	90.5%
Total	2 128	4.3%	2 174	4.4%	2 504	5.0%	43 144	86.4%	49 950	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	60	100.0%	-	-	60	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	60	100.0%	-	-	60	100.0%

Contact Details

Municipal Manager	S E Mphahle	015 633 4525
Financial Manager	K V Choshane	015 633 4512

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	514	514	76	14.9%	-	-	-	-	-	-	76	14.9%	134	95.8%	(100.0%)
Service charges	514	514	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	76	-	-	-	-	-	-	-	76	-	134	95.8%	(100.0%)
Operating Expenditure	1 118	1 118	1 998	178.7%	-	-	-	-	-	-	1 998	178.7%	134	95.8%	(100.0%)
Employee related costs	514	514	1 998	389.0%	-	-	-	-	-	-	1 998	389.0%	112	107.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	551	551	-	-	-	-	-	-	-	-	-	-	-	26.1%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53	53	-	-	-	-	-	-	-	-	-	-	22	714.2%	(100.0%)
Surplus/(Deficit)	(604)	(604)	(1 922)								(1 922)				

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	-	-	-	-	-	-	2 375	100.0%	2 375	100.0%
Total	-	-	-	-	-	-	2 375	100.0%	2 375	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	952	100.0%	-	-	-	-	-	-	952	18.5%
VAT (output less input)	3 538	100.0%	-	-	-	-	-	-	3 538	68.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	646	100.0%	-	-	-	-	-	-	646	12.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 136	100.0%	-	-	-	-	-	-	5 136	100.0%

Contact Details

Municipal Manager	M Moko	015 294 1076
Financial Manager	Victor Kgopu (Acting CFO)	015 294 1058

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	3 556	111 481	105 117	2 956.2%	49 201	1 383.7%	8 994	8.1%	9 647	8.7%	172 959	155.1%	7 132	-	35.3%
Service charges	3 556	99 229	93 797	2 637.9%	47 367	1 332.1%	7 308	7.4%	4 883	4.9%	153 355	154.5%	3 532	-	38.3%
Grants and subsidies	-	12 252	11 320	-	1 833	-	1 686	13.8%	4 764	38.9%	19 603	160.0%	3 600	-	32.3%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	19 057	15 955	8 083	42.4%	7 692	40.4%	5 897	37.0%	3 607	22.6%	25 278	158.4%	7 641	118.1%	(52.8%)
Employee related costs	2 158	1 815	783	36.3%	861	39.9%	820	45.2%	478	26.4%	2 942	162.1%	351	80.4%	36.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 618	935	79	4.9%	509	31.5%	444	47.5%	655	70.0%	1 686	180.4%	236	105.7%	177.6%
Bulk purchases	10 518	9 691	6 322	60.1%	4 103	39.0%	2 706	27.9%	1 709	17.6%	14 840	153.1%	1 621	90.7%	5.5%
Other expenditure	4 763	3 514	899	18.9%	2 219	46.6%	1 927	54.8%	764	21.8%	5 809	165.3%	5 434	240.2%	(85.9%)
Surplus/(Deficit)	(15 501)	95 526	97 034		41 509		3 097		6 040		147 681		(509)		

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	TS R Nkhumise	014 777 1525
Financial Manager	D M Mesi	014 777 1525

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	22 485	25 364	6 089	27.1%	5 920	26.3%	6 489	25.6%	6 054	23.9%	24 551	96.8%	7 256	105.5%			(16.6%)
Service charges	21 268	23 171	5 709	26.8%	5 605	26.4%	5 919	25.5%	5 838	25.2%	23 071	99.6%	5 446	104.3%			7.2%
Grants and subsidies	1 000	1 803	346	34.6%	219	21.9%	435	24.1%	-	-	1 000	55.5%	1 613	212.6%			(100.0%)
Other own revenue	217	390	34	15.8%	95	43.8%	135	34.7%	216	55.3%	480	123.2%	197	37.0%			9.5%
Operating Expenditure	21 366	23 105	6 013	28.1%	5 387	25.2%	5 792	25.1%	5 328	23.1%	22 520	97.5%	3 237	84.4%			64.6%
Employee related costs	3 500	3 395	596	17.0%	816	23.3%	828	24.4%	916	27.0%	3 156	93.0%	757	99.1%			21.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Repairs and maintenance	1 280	1 345	292	22.8%	206	16.1%	379	28.1%	277	20.6%	1 153	85.7%	88	71.8%			215.1%
Bulk purchases	12 840	13 890	4 571	35.6%	3 234	25.2%	3 885	28.0%	3 289	23.7%	14 979	107.8%	2 790	99.5%			17.9%
Other expenditure	3 746	4 475	554	14.8%	1 130	30.2%	700	15.6%	846	18.9%	3 231	72.2%	(398)	56.7%			(312.9%)
Surplus/(Deficit)	1 119	2 259	76		533		697		726		2 031		4 019				

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	341	1.6%	952	4.6%	1 216	5.8%	18 335	88.0%	20 844	100.0%
Total	341	1.6%	952	4.6%	1 216	5.8%	18 335	88.0%	20 844	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M P Sebaitjane	014 763 2193
Financial Manager	N C Lelaka	014 763 2193

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	15 849	-	4 340	27.4%	18 874	119.1%	27 985	-	-	-	51 199	-	-	-	-
Service charges	15 849	-	4 340	27.4%	18 874	119.1%	27 985	-	-	-	51 199	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	15 639	-	4 195	26.8%	17 705	113.2%	25 658	-	-	-	47 558	-	-	-	-
Employees related costs	1 905	-	370	19.4%	1 936	101.6%	3 151	-	-	-	5 457	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	173	-	28	16.4%	265	153.5%	685	-	-	-	978	-	-	-	-
Bulk purchases	8 909	-	3 465	38.9%	14 376	161.4%	20 024	-	-	-	37 865	-	-	-	-
Other expenditure	4 653	-	331	7.1%	1 128	24.2%	1 798	-	-	-	3 257	-	-	-	-
Surplus/(Deficit)	210	-	145		1 169		2 327				3 641				

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M. J Kgalla	014 743 3887
Financial Manager	D A Masengane	014 743 6604

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	34 790	34 790	6 287	18.1%	6 593	19.0%	(3 430)	(9.9%)	4 267	12.3%	13 716	39.4%	7 122	117.9%	(40.1%)		
Service charges	24 768	24 768	6 282	25.4%	6 558	26.5%	(8 316)	(33.6%)	4 260	17.2%	8 784	35.5%	6 302	122.0%	(32.4%)		
Grants and subsidies	9 816	9 816	-	-	-	-	4 850	49.4%	-	-	4 850	49.4%	794	96.7%	(100.0%)		
Other own revenue	206	206	5	2.2%	35	17.0%	35	17.0%	7	3.3%	82	39.7%	27	58.1%	(74.3%)		
Operating Expenditure	29 810	29 810	6 407	21.5%	5 435	18.2%	3 228	10.8%	2 825	9.5%	17 894	60.0%	4 430	91.7%	(36.2%)		
Employees related costs	2 193	2 193	623	28.4%	550	25.1%	348	15.9%	213	9.7%	1 735	79.1%	816	110.0%	(73.8%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	830	830	119	14.3%	266	32.0%	199	24.0%	221	26.7%	804	97.0%	299	91.7%	(26.0%)		
Bulk purchases	16 000	16 000	5 537	34.6%	3 962	24.8%	2 282	14.3%	2 370	14.8%	14 151	88.4%	2 002	84.3%	(18.4%)		
Other expenditure	10 788	10 788	128	1.2%	657	6.1%	399	3.7%	21	0.2%	1 204	11.2%	1 313	102.8%	(98.4%)		
Surplus/(Deficit)	4 980	4 980	(120)		1 158		(6 658)		1 442		(4 178)		2 692				

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	398	9.2%	316	7.3%	395	9.1%	3 211	74.3%	4 321	6.0%
Electricity	292	10.5%	176	6.3%	160	5.7%	2 159	77.5%	2 786	3.8%
Property Rates	607	4.3%	402	2.8%	342	2.4%	12 769	90.4%	14 120	19.5%
Other	733	1.4%	843	1.6%	862	1.7%	48 839	95.2%	51 276	70.7%
Total	2 030	2.8%	1 737	2.4%	1 759	2.4%	66 977	92.4%	72 503	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	2 669	100.0%	-	-	-	-	-	-	2 669	87.5%
Bulk Water	381	100.0%	-	-	-	-	-	-	381	12.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 051	100.0%	-	-	-	-	-	-	3 051	100.0%

Contact Details

Municipal Manager	M C Powell	014 717 2050
Financial Manager	P M Segwapa	014 717 2052

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	30 827	30 827	5 237	17.0%	7 402	24.0%	5 063	16.4%	8 052	26.1%	25 754	83.5%	-	-	-	-	(100.0%)
Service charges	28 103	28 103	5 226	18.6%	7 347	26.1%	5 057	18.0%	8 024	28.6%	25 653	91.3%	-	-	-	-	(100.0%)
Grants and subsidies	2 624	2 624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	101	101	11	11.4%	55	54.7%	6	5.5%	28	28.2%	100	99.9%	-	-	-	-	(100.0%)
Operating Expenditure	21 948	21 948	6 592	30.0%	4 804	21.9%	6 093	27.8%	5 075	23.1%	22 565	102.8%	-	-	-	-	(100.0%)
Employees related costs	2 413	2 413	748	31.0%	797	33.0%	759	31.5%	885	36.7%	3 190	132.2%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 533	1 533	192	12.5%	228	14.9%	227	14.8%	189	12.4%	836	54.6%	-	-	-	-	(100.0%)
Bulk purchases	17 136	17 136	5 627	32.8%	3 720	21.7%	5 072	29.6%	3 941	23.0%	18 360	107.1%	-	-	-	-	(100.0%)
Other expenditure	866	866	25	2.9%	59	6.9%	35	4.1%	59	6.8%	179	20.6%	-	-	-	-	(100.0%)
Surplus/(Deficit)	8 879	8 879	(1 355)		2 598		(1 030)		2 977		3 189		-	-	-	-	

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	829	9.2%	635	7.0%	474	5.2%	7 099	78.6%	9 037	24.6%
Electricity	388	24.4%	289	18.1%	140	9.4%	766	48.1%	1 593	4.3%
Property Rates	859	6.1%	1 024	7.2%	1 269	9.0%	11 014	77.7%	14 167	38.6%
Other	430	3.6%	319	2.7%	247	2.1%	10 935	91.6%	11 931	32.5%
Total	2 507	6.8%	2 267	6.2%	2 140	5.8%	29 814	81.2%	36 728	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N S Bambo	014 736 8002
Financial Manager	F J Mudau	014 736 8015

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	83 443	77 945	17 297	20.7%	17 131	20.5%	15 733	20.2%	4 841	6.2%	55 001	70.6%	16 733	108.6%	(71.1%)		
Service charges	67 541	65 805	17 297	25.6%	17 130	25.4%	15 732	23.9%	4 841	7.4%	55 000	83.6%	15 088	113.4%	(67.9%)		
Grants and subsidies	15 900	12 138	-	-	-	-	-	-	-	-	-	-	1 645	79.3%	(100.0%)		
Other own revenue	2	2	-	9.2%	1	27.9%	-	12.8%	-	5.7%	1	55.6%	1	242.3%	(88.6%)		
Operating Expenditure	75 296	70 121	15 889	21.1%	11 641	15.5%	12 328	17.6%	7 863	11.2%	47 721	68.1%	12 384	71.7%	(36.5%)		
Employee related costs	9 794	9 763	1 735	17.7%	2 025	20.7%	2 049	21.0%	1 479	15.1%	7 288	74.6%	1 648	79.0%	(10.3%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	7 785	7 785	1 133	14.6%	2 263	29.1%	2 931	37.6%	(1 329)	(17.1%)	4 997	64.2%	1 540	84.0%	(186.3%)		
Bulk purchases	36 232	37 832	12 828	35.4%	7 539	20.8%	6 961	18.4%	4 809	12.7%	32 138	84.9%	8 020	98.2%	(40.0%)		
Other expenditure	21 484	14 741	193	.9%	(187)	(.9%)	388	2.6%	2 904	19.7%	3 298	22.4%	1 176	15.9%	147.0%		
Surplus/(Deficit)	8 147	7 824	1 408		5 490		3 405		(3 022)		7 280		4 349				

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D H Makube	015 491 9604
Financial Manager	Y S M Mthabatha	015 491 9606

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
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	105	12.5%	99	11.8%	11	1.4%	624	74.3%	840	100.0%
Total	105	12.5%	99	11.8%	11	1.4%	624	74.3%	840	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C Mtsoppe	014 718 5300
Financial Manager	N Laubscher	014 718 3319

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M R Sekonye	013 265 1177
Financial Manager	M Dipone (Acting CFO)	013 265 1177

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M F Mokoko	015 622 8000
Financial Manager	D Letshedi	015 622 8000

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	14 586	14 586	3 323	22.8%	3 127	21.4%	2 349	16.1%	3 013	20.7%	11 812	81.0%	5 251	93.4%	(42.6%)		
Service charges	12 786	12 786	1 813	14.2%	2 373	18.6%	2 253	17.6%	2 350	18.4%	8 788	68.7%	2 268	91.5%	3.6%		
Grants and subsidies	1 800	1 800	600	33.3%	600	33.3%	-	-	-	-	1 200	66.7%	2 922	100.7%	(100.0%)		
Other own revenue	-	-	910	-	153	-	96	-	664	-	1 823	-	61	53.8%	980.4%		
Operating Expenditure	13 740	13 740	2 248	16.4%	1 946	14.2%	1 799	13.1%	2 086	15.2%	8 079	58.8%	2 071	72.2%	.7%		
Employee related costs	1 302	1 302	316	24.2%	337	25.9%	322	24.7%	369	28.3%	1 344	103.2%	231	88.7%	59.4%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	897	897	21	2.3%	49	5.4%	79	8.8%	88	9.8%	236	26.3%	198	91.5%	(55.8%)		
Bulk purchases	7 200	7 200	1 651	22.9%	1 365	19.0%	1 258	17.5%	1 245	17.3%	5 518	76.6%	1 304	82.9%	(4.5%)		
Other expenditure	4 341	4 341	261	6.0%	195	4.5%	141	3.2%	385	8.9%	981	22.6%	337	45.6%	14.1%		
Surplus/(Deficit)	846	846	1 075		1 181		550		927		3 733		3 180				

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	459	13.2%	64	1.9%	57	1.6%	2 096	63.3%	3 476	33.0%
Electricity	736	83.4%	48	5.5%	14	1.6%	84	9.5%	882	8.4%
Property Rates	382	36.0%	71	6.7%	43	4.1%	564	53.2%	1 061	10.1%
Other	637	12.4%	195	3.8%	152	3.0%	4 146	80.8%	5 130	48.6%
Total	2 213	21.0%	379	3.6%	267	2.5%	7 690	72.9%	10 550	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	412	100.0%	-	-	-	-	-	-	412	95.3%
Bulk Water	20	100.0%	-	-	-	-	-	-	20	4.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	433	100.0%	-	-	-	-	-	-	433	100.0%

Contact Details

Municipal Manager	S R Monakodi	013 261 1151
Financial Manager	N L P Langa	013 261 2056

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	1 690	24.2%	632	9.1%	4 647	66.7%	-	-	6 969	19.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	3 641	14.8%	1 560	6.4%	19 347	78.8%	-	-	24 548	69.8%
Other	908	24.8%	312	8.5%	2 436	66.6%	-	-	3 656	10.4%
Total	6 239	17.7%	2 504	7.1%	26 430	75.1%	-	-	35 173	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S P S Molepoeng	013 231 7815
Financial Manager	L Mokwena	013 231 7815

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M I Kgijipe	013 262 7307
Financial Manager	T Lengwele	013 262 7339

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	1 049 758	1 043 512	298 058	28.4%	260 261	24.8%	256 656	24.6%	260 088	24.9%	1 075 065	103.0%	176 915	-	47.0%
Operating Revenue	1 049 758	1 043 512	298 058	28.4%	260 261	24.8%	256 656	24.6%	260 088	24.9%	1 075 065	103.0%	176 915	-	47.0%
Service charges	911 136	907 996	270 476	29.7%	232 774	25.5%	229 610	25.3%	246 712	27.2%	979 571	107.9%	156 848	-	57.3%
Grants and subsidies	35 547	32 958	4 967	14.0%	7 207	20.3%	10 705	32.5%	1 214	3.7%	24 094	73.1%	577	-	110.4%
Other own revenue	103 075	102 556	22 619	21.9%	20 280	19.7%	16 341	15.9%	12 161	11.9%	71 400	69.6%	19 490	-	(37.6%)
Operating Expenditure	946 324	999 390	218 519	23.1%	190 578	20.1%	183 310	18.3%	227 326	22.7%	819 734	82.0%	151 225	-	50.3%
Employee related costs	105 144	109 598	21 077	20.0%	23 627	22.5%	23 041	21.0%	23 029	21.9%	91 771	83.8%	13 826	-	73.8%
Provision for working capital	54 479	60 736	7 332	13.4%	7 306	13.4%	7 712	12.7%	7 290	12.0%	29 621	48.8%	8 059	-	(9.5%)
Repairs and maintenance	56 007	69 447	10 005	17.9%	17 997	32.1%	20 539	29.6%	23 456	33.8%	72 002	103.7%	10 184	-	130.3%
Bulk purchases	593 108	621 350	157 088	26.5%	113 709	19.2%	108 972	17.5%	114 653	18.5%	494 421	79.6%	100 911	-	13.6%
Other expenditure	137 585	138 346	23 035	16.7%	27 942	20.3%	23 045	16.7%	57 898	41.9%	131 919	95.4%	18 243	-	217.4%
Surplus/(Deficit)	103 434	44 122	79 539		69 683		73 346		32 762		255 331		25 690		

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	35 111	8.5%	17 368	4.2%	15 815	3.8%	345 978	83.5%	414 271	21.3%
Electricity	51 869	20.8%	12 518	5.0%	10 221	4.1%	175 207	70.1%	249 899	12.8%
Property Rates	38 482	9.0%	14 049	3.3%	13 575	3.2%	363 593	84.6%	429 696	22.0%
Other	54 510	6.4%	21 819	2.6%	21 281	2.5%	757 855	88.6%	855 467	43.9%
Total	179 964	9.2%	65 753	3.4%	60 891	3.1%	1 642 721	84.3%	1 949 334	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	21 703	100.0%	-	-	-	-	-	-	21 703	7.0%
Bulk Water	4 250	4.5%	-	-	-	-	-	-	94 467	30.5%
PAYE deductions	11 439	100.0%	4 000	4.2%	4 000	4.2%	82 157	87.0%	11 439	3.7%
VAT (output less input)	726	100.0%	-	-	-	-	-	-	726	2%
Pensions / Retirement	5 256	100.0%	-	-	-	-	-	-	5 256	1.7%
Loan repayments	17 754	100.0%	-	-	-	-	-	-	17 754	5.7%
Trade Creditors	114 476	74.0%	19 201	12.5%	1 401	9%	19 549	12.6%	154 716	50.0%
Auditor-General	98	45.6%	117	54.4%	-	-	-	-	215	1%
Other	3 266	100.0%	-	-	-	-	-	-	3 266	1.1%
Total	178 968	57.8%	23 408	7.6%	5 401	1.7%	101 706	32.9%	309 482	100.0%

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	10 326	11 031	2 101	20.3%	1 929	18.7%	1 396	12.7%	1 766	16.0%	7 191	65.2%	1 299	60.1%	35.9%
Service charges	9 876	10 581	1 965	19.9%	1 917	19.4%	1 399	13.2%	1 787	16.9%	7 068	66.8%	1 203	59.1%	48.6%
Grants and subsidies	-	-	-	-	-	-	-	-	(20)	-	(20)	-	-	-	(100.0%)
Other own revenue	450	450	136	30.2%	11	2.5%	(3)	(7%)	(1)	(2%)	143	31.8%	97	83.1%	(100.9%)
Operating Expenditure	14 992	16 593	2 230	14.9%	2 344	15.6%	3 434	20.7%	2 665	16.1%	10 673	64.3%	2 226	71.7%	19.7%
Employee related costs	1 439	1 389	259	18.0%	521	36.2%	119	8.6%	356	25.6%	1 255	90.4%	271	88.3%	31.1%
Provision for working capital	500	500	4	1.3%	-	-	406	81.1%	88	17.6%	500	100.0%	-	-	(100.0%)
Repairs and maintenance	1 210	526	114	9.4%	218	18.0%	(46)	(8.7%)	106	20.2%	393	74.6%	146	68.8%	(27.1%)
Bulk purchases	9 537	9 537	1 526	16.0%	1 449	15.2%	2 724	28.6%	1 735	18.2%	7 434	78.0%	1 528	81.0%	13.5%
Other expenditure	2 306	4 641	325	14.1%	157	6.8%	230	5.0%	380	8.2%	1 091	23.5%	281	72.0%	35.3%
Surplus/(Deficit)	(4 666)	(5 562)	(129)		(415)		(2 038)		(899)		(3 482)		(927)		

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	143	5.3%	131	4.8%	105	3.9%	2 325	86.0%	2 704	2.8%
Electricity	510	10.2%	428	8.6%	274	5.5%	3 784	75.7%	4 996	5.2%
Property Rates	1 978	3.6%	1 825	3.4%	1 660	3.1%	48 879	89.9%	54 342	56.5%
Other	1 046	3.1%	949	2.8%	918	2.7%	31 248	91.5%	34 161	35.5%
Total	3 676	3.8%	3 334	3.5%	2 957	3.1%	86 236	89.6%	96 202	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D R Mango	017 843 3837
Financial Manager	S P H Kruger	017 843 1055

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	62 726	64 474	15 731	25.1%	14 468	23.1%	14 397	22.3%	16 273	25.2%	60 870	94.4%	13 660	89.6%	19.1%	
Service charges	51 118	52 738	13 723	26.8%	12 622	24.7%	12 058	22.9%	14 106	26.7%	52 509	99.6%	10 848	93.1%	30.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	11 609	11 736	2 008	17.3%	1 846	15.9%	2 339	19.9%	2 167	18.5%	8 361	71.2%	2 812	74.1%	(22.9%)	
Operating Expenditure	56 397	58 616	14 158	25.1%	13 136	23.3%	12 980	22.1%	13 351	22.8%	53 625	91.5%	17 958	101.8%	(25.7%)	
Employee related costs	4 892	4 892	1 365	27.9%	1 343	27.5%	1 265	25.9%	1 315	26.9%	5 288	108.1%	1 165	99.5%	12.9%	
Provision for working capital	3 465	3 465	864	25.0%	864	25.0%	864	25.0%	864	25.0%	3 465	100.0%	826	100.0%	7.5%	
Repairs and maintenance	1 888	2 488	518	27.4%	839	44.4%	670	26.9%	1 035	41.6%	3 062	123.1%	530	95.5%	95.4%	
Bulk purchases	29 700	31 380	8 796	29.6%	7 705	25.9%	6 985	22.3%	7 338	23.4%	30 824	98.2%	9 929	110.3%	(26.1%)	
Other expenditure	16 452	16 391	2 612	15.9%	2 382	14.5%	3 194	19.5%	2 797	17.1%	10 985	67.0%	5 528	84.5%	(49.4%)	
Surplus/(Deficit)	6 329	5 858	1 573		1 332		1 417		2 922		7 245		(4 298)			

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	2 108	8.0%	980	3.6%	687	2.5%	23 378	85.8%	27 234	16.1%
Electricity	4 078	13.3%	1 400	4.6%	729	2.4%	24 344	79.7%	30 551	18.0%
Property Rates	2 983	10.5%	904	3.2%	694	2.4%	23 859	83.9%	28 440	16.8%
Other	3 763	4.5%	1 300	1.6%	1 104	1.3%	76 921	92.6%	83 087	49.1%
Total	13 012	7.7%	4 584	2.7%	3 215	1.9%	148 501	87.7%	169 312	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T H Kubheka	017 801 3752
Financial Manager	H M Boers	017 801 3502

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	32 655	32 655	6 953	21.3%	6 122	18.7%	7 209	22.1%	4 720	14.5%	25 003	76.6%	6 721	83.8%	(29.8%)		
Service charges	841	841	219	26.0%	189	22.5%	229	27.3%	154	18.3%	791	94.1%	2 430	70.4%	(93.7%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	31 814	31 814	6 734	21.2%	5 933	18.6%	6 979	21.9%	4 566	14.4%	24 212	76.1%	4 291	742.0%	6.4%		
Operating Expenditure																	
Operating Expenditure	24 052	24 052	8 224	34.2%	5 446	22.6%	4 517	18.8%	4 465	18.6%	22 652	94.2%	7 152	127.9%	(37.6%)		
Employee related costs	4 779	4 779	672	14.1%	949	19.9%	716	15.0%	1 419	29.7%	3 756	78.6%	864	134.9%	64.1%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	1 660	1 660	343	20.7%	658	39.6%	300	18.1%	569	34.3%	1 871	112.7%	1 052	226.6%	(45.9%)		
Bulk purchases	16 743	16 743	6 482	38.7%	3 755	22.4%	2 478	14.8%	2 421	14.5%	15 136	90.4%	4 377	91.7%	(44.7%)		
Other expenditure	870	870	727	83.5%	84	9.6%	1 023	117.6%	56	6.5%	1 890	217.2%	858	431.3%	(93.4%)		
Surplus/(Deficit)	8 603	8 603	(1 271)		676		2 692		255		2 351		(431)				

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	R Lodiwaba	017 826 9121
Financial Manager	J P C Mabuza	017 826 9120

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	31 068	31 068	4 335	14.0%	1 871	6.0%	914	2.9%	2 037	6.6%	9 156	29.5%	-	-	-	(100.0%)
Service charges	16 609	16 609	4 335	26.1%	1 871	11.3%	914	5.5%	2 037	12.3%	9 156	55.1%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	14 459	14 459	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	26 626	26 626	4 573	17.2%	2 530	9.5%	2 535	9.5%	2 674	10.0%	12 312	46.2%	-	-	-	(100.0%)
Employee related costs	18 426	18 426	338	1.8%	245	1.3%	267	1.4%	315	1.7%	1 165	6.3%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	336	-	229	-	95	-	231	-	891	-	-	-	-	(100.0%)
Bulk purchases	8 200	8 200	3 087	37.6%	1 341	16.4%	1 925	23.5%	2 047	25.0%	8 400	102.4%	-	-	-	(100.0%)
Other expenditure	-	-	811	-	715	-	248	-	81	-	1 856	-	-	-	-	(100.0%)
Surplus/(Deficit)	4 442	4 442	(238)		(659)		(1 621)		(637)		(3 156)					

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	544	7.2%	548	7.2%	406	5.4%	6 067	80.2%	7 566	18.8%
Electricity	756	20.4%	523	14.1%	225	6.1%	2 208	59.5%	3 711	9.2%
Property Rates	739	7.0%	540	5.1%	357	3.4%	8 932	84.5%	10 568	26.3%
Other	1 016	5.5%	907	4.9%	533	2.9%	15 956	86.7%	18 412	45.7%
Total	3 055	7.6%	2 518	6.3%	1 520	3.8%	33 163	82.4%	40 257	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L de Jager	017 734 6100
Financial Manager	E M van der Merwe	017 734 6142

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	61 451	67 768	20 503	33.4%	16 634	27.1%	14 008	20.7%	17 371	25.6%	68 517	101.1%	15 511	101.7%	12.0%
Service charges	61 183	67 499	20 476	33.5%	16 615	27.2%	13 987	20.7%	16 003	23.7%	67 081	99.4%	15 365	101.7%	4.2%
Grants and subsidies	-	-	-	-	-	-	-	-	1 355	-	1 355	-	-	-	(100.0%)
Other own revenue	268	268	28	10.3%	20	7.3%	21	7.7%	13	4.8%	81	30.2%	147	100.4%	(91.1%)
Operating Expenditure	61 080	81 123	15 124	24.8%	14 626	23.9%	11 165	13.8%	11 060	13.6%	51 975	64.1%	10 871	109.1%	1.7%
Employee related costs	6 482	6 733	1 468	22.6%	1 348	20.8%	2 160	32.1%	1 522	22.6%	6 498	96.5%	957	91.0%	59.0%
Provision for working capital	8 176	14 705	435	5.3%	435	5.3%	455	3.0%	331	2.3%	1 636	11.1%	435	100.0%	(23.7%)
Repairs and maintenance	1 299	1 993	372	28.7%	508	39.1%	472	23.7%	468	23.5%	1 821	91.4%	131	108.0%	258.3%
Bulk purchases	40 128	46 000	11 394	28.4%	10 175	25.4%	7 017	15.3%	7 503	16.3%	36 089	78.5%	9 175	110.9%	(18.2%)
Other expenditure	4 993	11 691	1 455	29.1%	2 160	43.3%	1 081	9.3%	1 236	10.6%	5 932	50.7%	174	122.5%	611.2%
Surplus/(Deficit)	371	(13 355)	5 379		2 008		2 843		6 311		16 542		4 640		

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	1 843	5.6%	1 834	5.6%	1 051	3.2%	28 125	85.6%	32 852	20.6%
Electricity	3 899	25.1%	1 535	9.9%	493	4.5%	9 431	60.6%	15 558	9.7%
Property Rates	2 034	6.7%	1 216	4.0%	907	3.0%	26 228	86.3%	30 386	19.0%
Other	4 011	5.0%	3 163	3.9%	2 668	3.3%	71 109	87.8%	80 950	50.7%
Total	11 786	7.4%	7 748	4.9%	5 319	3.3%	134 892	84.4%	159 746	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M C Ngobeni	017 712 9660
Financial Manager	J Van den Berg	017 712 9613

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	15 355	15 355	3 713	24.2%	3 276	21.3%	3 341	21.8%	2 911	19.0%	13 241	86.2%	2 652	88.8%	9.8%	
Service charges	13 416	13 416	3 045	22.7%	2 779	20.7%	2 547	19.0%	2 852	21.3%	11 223	83.7%	2 431	83.9%	8.4%	
Grants and subsidies	1 844	1 844	615	33.3%	461	25.0%	768	41.7%	-	-	1 844	100.0%	-	155.9%	-	
Other own revenue	95	95	54	56.9%	35	37.4%	26	27.0%	58	61.5%	173	182.8%	20	29.9%	186.9%	
Operating Expenditure	12 664	11 538	2 472	19.5%	2 765	21.8%	2 294	19.9%	3 379	29.3%	10 909	94.6%	2 905	68.3%	16.3%	
Employee related costs	1 358	1 245	265	19.5%	285	21.0%	321	25.7%	289	23.2%	1 159	93.1%	237	86.7%	22.0%	
Provision for working capital	290	20	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	510	810	41	8.0%	73	14.3%	91	11.2%	599	74.0%	803	99.2%	95	49.6%	533.8%	
Bulk purchases	7 676	8 267	2 034	26.5%	2 229	29.0%	1 853	22.4%	2 152	26.0%	8 268	100.0%	2 289	92.8%	(6.0%)	
Other expenditure	2 830	1 195	132	4.7%	179	6.3%	30	2.5%	338	28.3%	679	56.8%	285	25.2%	18.9%	
Surplus/(Deficit)	2 691	3 817	1 241		511		1 047		(468)		2 332		(253)			

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	950	12.7%	512	6.9%	490	6.6%	5 510	73.8%	7 462	10.7%
Electricity	804	10.3%	357	4.6%	255	3.3%	6 405	81.9%	7 821	11.3%
Property Rates	320	3.6%	280	3.1%	319	3.5%	8 075	89.8%	8 994	13.0%
Other	813	1.8%	1 288	2.9%	1 205	2.7%	41 867	92.7%	45 173	65.0%
Total	2 886	4.2%	2 437	3.5%	2 269	3.3%	61 858	89.1%	69 449	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	1 195	100.0%	-	-	-	-	-	-	1 195	24.2%
Bulk Water	-	-	-	-	-	-	1 286	100.0%	1 286	26.0%
PAYE deductions	163	100.0%	-	-	-	-	-	-	163	3.3%
VAT (output less input)	184	100.0%	-	-	-	-	-	-	184	3.7%
Pensions / Retirement	316	100.0%	-	-	-	-	-	-	316	6.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 679	100.0%	-	-	-	-	-	-	1 679	34.0%
Auditor-General	-	-	117	100.0%	-	-	-	-	117	2.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 536	71.6%	117	2.4%	-	-	1 286	26.0%	4 939	100.0%

Contact Details

Municipal Manager	P B Maibye	017 773 1513
Financial Manager	J D Luus	017 773 1329

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	146 859	146 859	41 674	28.4%	38 532	26.2%	40 624	27.7%	44 404	30.2%	165 235	112.5%	38 798	97.4%	14.5%
Service charges	143 712	143 712	39 029	27.2%	36 768	25.6%	39 237	27.3%	42 195	29.4%	157 230	109.4%	38 789	97.5%	8.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 147	3 147	2 645	84.0%	1 764	56.1%	1 388	44.1%	2 209	70.2%	8 006	254.4%	9	14.4%	24 652.7%
Operating Expenditure	144 913	144 913	53 062	36.6%	36 879	25.4%	32 043	22.1%	42 055	29.0%	164 040	113.2%	30 758	103.5%	36.7%
Employee related costs	10 957	10 957	2 992	27.3%	3 218	29.4%	3 186	29.1%	3 316	30.3%	12 712	116.0%	2 895	114.7%	23.0%
Provision for working capital	22 928	22 928	5 732	25.0%	5 732	25.0%	5 732	25.0%	5 732	25.0%	22 928	100.0%	5 465	100.0%	4.9%
Repairs and maintenance	6 872	6 872	1 108	16.1%	3 997	58.2%	2 348	34.2%	2 528	36.8%	9 981	145.2%	1 522	156.7%	66.1%
Bulk purchases	87 669	87 669	38 347	43.7%	17 196	19.6%	16 061	18.3%	17 828	20.3%	89 432	102.0%	16 925	97.8%	5.3%
Other expenditure	16 486	16 486	4 883	29.6%	6 737	40.9%	4 716	28.6%	12 650	76.7%	28 986	175.8%	4 150	126.0%	204.8%
Surplus/(Deficit)	1 946	1 946	(11 388)		1 653		8 581		2 349		1 195		8 040		

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	10 435	14.3%	3 253	4.4%	2 424	3.3%	57 057	78.0%	73 168	26.5%
Electricity	9 780	14.3%	3 048	4.4%	2 272	3.3%	53 476	78.0%	68 575	24.9%
Property Rates	4 317	14.3%	1 346	4.4%	1 003	3.3%	23 605	78.0%	30 270	11.0%
Other	14 810	14.3%	4 616	4.4%	3 440	3.3%	80 983	78.0%	103 850	37.6%
Total	39 341	14.3%	12 263	4.4%	9 138	3.3%	215 120	78.0%	275 863	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	7 612	100.0%	-	-	-	-	-	-	7 612	89.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	880	100.0%	-	-	-	-	-	-	880	10.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 492	100.0%	-	-	-	-	-	-	8 492	100.0%

Contact Details

Municipal Manager	L.H Mathungane	017 620 6279
Financial Manager	N Ndlovu	017 620 6274

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	(21)	(.3%)	7	.1%	2	-	6 753	100.2%	6 741	100.0%
Total	(21)	(.3%)	7	.1%	2	-	6 753	100.2%	6 741	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M.A Ngobho	017 620 3121
Financial Manager	A.Y Singh	017 620 3015

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	25 415	25 415	7 915	31.1%	5 321	20.9%	6 584	25.9%	5 505	21.7%	25 325	99.6%	5 346	102.8%			3.0%
Service charges	22 859	22 859	7 938	34.7%	5 400	23.6%	6 595	28.9%	5 661	24.8%	25 594	112.0%	5 488	106.4%			3.2%
Grants and subsidies	871	871	290	33.3%	218	25.0%	363	41.7%	-	-	871	100.0%	-	100.1%			-
Other own revenue	1 685	1 685	(314)	(18.6%)	(297)	(17.6%)	(374)	(22.2%)	(156)	(9.3%)	(1 141)	(67.7%)	(142)	(2 879.1%)			9.8%
Operating Expenditure	21 746	21 746	7 448	34.2%	5 176	23.8%	5 254	24.2%	4 950	22.8%	22 827	105.0%	4 398	110.7%			12.5%
Employee related costs	1 652	1 652	401	24.3%	456	27.6%	469	28.4%	458	27.7%	1 784	108.0%	402	104.3%			13.8%
Provision for working capital	11	11	3	25.0%	3	25.0%	3	25.0%	3	25.0%	11	100.0%	3	100.0%			(4.2%)
Repairs and maintenance	995	995	102	10.3%	249	25.0%	321	32.3%	387	38.9%	1 059	106.5%	(25)	106.3%			(1 633.9%)
Bulk purchases	15 500	15 500	6 146	39.7%	3 487	22.5%	3 608	23.3%	3 331	21.5%	16 571	106.9%	4 582	137.1%			(27.3%)
Other expenditure	3 588	3 588	796	22.2%	981	27.3%	853	23.8%	772	21.5%	3 401	94.8%	(564)	12.9%			(236.8%)
Surplus/(Deficit)	3 669	3 669	467		145		1 330		555		2 498		948				

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	1 774	3.3%	1 761	3.2%	1 492	2.7%	49 252	90.7%	54 279	33.5%
Electricity	326	15.8%	196	9.5%	114	5.5%	1 421	69.1%	2 056	1.3%
Property Rates	780	6.1%	514	4.0%	486	3.8%	11 082	86.2%	12 861	7.9%
Other	2 057	2.2%	1 935	2.1%	1 909	2.1%	86 753	93.6%	92 654	57.2%
Total	4 936	3.0%	4 406	2.7%	4 000	2.5%	148 508	91.8%	161 850	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M T Kadi	013 665 6005
Financial Manager	S J Weber	013 665 6008

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	219 135	220 214	70 525	32.2%	52 836	24.1%	50 704	23.0%	54 630	24.8%	228 695	103.9%	-	-	(100.0%)
Service charges	197 831	198 910	67 616	34.2%	50 872	25.7%	48 763	24.5%	53 178	26.7%	220 429	110.8%	-	-	(100.0%)
Grants and subsidies	5 911	5 911	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	15 393	15 393	2 910	18.9%	1 963	12.8%	1 941	12.6%	1 452	9.4%	8 266	53.7%	-	-	(100.0%)
Operating Expenditure	210 927	259 424	56 662	26.9%	49 544	23.5%	54 087	20.8%	75 790	29.2%	236 083	91.0%	-	-	(100.0%)
Employee related costs	21 575	26 465	6 347	29.4%	6 649	30.8%	6 471	24.3%	6 693	25.2%	26 161	98.3%	-	-	(100.0%)
Provision for working capital	13 680	13 680	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 276	26 406	3 288	21.5%	6 185	40.5%	9 259	35.1%	8 216	31.1%	26 949	102.1%	-	-	(100.0%)
Bulk purchases	141 302	173 440	43 741	31.0%	32 150	22.8%	36 454	21.0%	37 878	21.8%	150 224	86.6%	-	-	(100.0%)
Other expenditure	19 095	19 293	3 285	17.2%	4 559	23.9%	1 903	9.9%	23 003	119.2%	32 750	169.8%	-	-	(100.0%)
Surplus/(Deficit)	8 208	(39 210)	13 863		3 292		(3 383)		(21 160)		(7 388)		-	-	

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	7 424	10.4%	3 527	4.9%	3 031	4.2%	57 425	80.4%	71 407	20.8%
Electricity	13 020	17.4%	3 131	4.2%	2 024	2.7%	56 584	75.7%	74 758	21.8%
Property Rates	9 397	11.8%	2 825	3.5%	2 133	2.7%	65 503	82.0%	79 857	23.3%
Other	7 189	6.1%	3 876	3.3%	2 783	2.4%	103 236	88.2%	117 084	34.1%
Total	37 030	10.8%	13 359	3.9%	9 970	2.9%	282 747	82.4%	343 107	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	14 177	100.0%	-	-	-	-	-	-	14 177	14.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 212	100.0%	-	-	-	-	-	-	2 212	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 964	100.0%	-	-	-	-	-	-	2 964	3.0%
Loan repayments	4 018	100.0%	-	-	-	-	-	-	4 018	4.0%
Trade Creditors	76 941	100.0%	-	-	-	-	-	-	76 941	76.6%
Auditor-General	86	100.0%	-	-	-	-	-	-	86	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	100 398	100.0%	-	-	-	-	-	-	100 398	100.0%

Contact Details

Municipal Manager	A.M Langa	013 690 6208
Financial Manager	W.C Voigt	013 690 6241

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	136 309	152 750	38 388	28.2%	33 845	24.8%	42 865	28.1%	37 120	24.3%	152 219	99.7%	36 495	105.7%		1.2%	
Service charges	126 719	132 959	34 434	27.2%	32 415	25.6%	32 241	24.2%	35 964	27.0%	135 053	101.6%	33 306	106.6%		8.0%	
Grants and subsidies	5 455	15 350	3 062	56.1%	544	10.0%	9 574	62.4%	(121)	(8.0%)	13 060	85.1%	556	74.1%	(121.7%)		
Other own revenue	4 135	4 441	893	21.6%	886	21.4%	1 050	23.7%	1 277	28.7%	4 106	92.5%	2 833	131.9%	(64.9%)		
Operating Expenditure																	
Operating Expenditure	111 454	119 245	30 307	27.2%	25 883	23.2%	24 757	20.8%	25 881	21.7%	106 629	89.6%	32 634	103.7%	(20.7%)		
Employee related costs	11 075	12 484	2 954	26.7%	3 308	29.9%	3 070	24.6%	3 073	24.6%	12 404	99.4%	2 943	102.3%	4.4%		
Provision for working capital	1 081	1 081	270	25.0%	270	25.0%	270	25.0%	270	25.0%	1 081	100.0%	265	100.0%	1.9%		
Repairs and maintenance	7 144	8 839	1 264	17.7%	1 525	21.3%	2 779	31.4%	2 584	29.2%	8 152	92.2%	2 482	91.1%	4.1%		
Bulk purchases	70 705	77 666	21 105	29.8%	16 140	22.8%	14 810	19.1%	15 429	19.9%	67 484	86.9%	23 495	107.1%	(34.3%)		
Other expenditure	21 448	19 175	4 714	22.0%	4 640	21.6%	3 829	20.0%	4 525	23.6%	17 708	92.3%	3 449	96.5%	31.2%		
Surplus/(Deficit)	24 855	33 505	8 081		7 962		18 108		11 239		45 390		4 061				

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	1 072	26.2%	364	8.9%	228	5.6%	2 430	59.4%	4 094	18.1%
Electricity	1 332	58.5%	168	7.4%	78	3.4%	499	30.7%	2 278	10.1%
Property Rates	1 645	16.4%	739	7.4%	529	5.3%	7 099	70.9%	10 012	44.3%
Other	839	13.5%	402	6.4%	369	5.9%	4 625	74.2%	6 236	27.6%
Total	4 888	21.6%	1 673	7.4%	1 204	5.3%	14 854	65.7%	22 620	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	6 331	100.0%	-	-	-	-	-	-	6 331	11.7%
Bulk Water	250	100.0%	-	-	-	-	-	-	250	5%
PAYE deductions	1 452	100.0%	-	-	-	-	-	-	1 452	2.7%
VAT (output less input)	542	100.0%	-	-	-	-	-	-	542	1.0%
Pensions / Retirement	1 976	100.0%	-	-	-	-	-	-	1 976	3.6%
Loan repayments	12 994	100.0%	-	-	-	-	-	-	12 994	24.0%
Trade Creditors	27 399	100.0%	-	-	-	-	-	-	27 399	50.5%
Auditor-General	12	100.0%	-	-	-	-	-	-	12	0%
Other	3 264	100.0%	-	-	-	-	-	-	3 264	6.0%
Total	54 221	100.0%	-	-	-	-	-	-	54 221	100.0%

Contact Details

Municipal Manager	W D Fouché	013 249 7263
Financial Manager	F J Naude	013 249 7108

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	19 814	16 830	4 550	23.0%	3 224	16.3%	2 794	16.6%	4 625	27.5%	15 193	90.3%	5 986	99.7%	(22.7%)
Service charges	16 076	16 076	3 512	21.8%	3 046	18.9%	2 755	17.1%	4 554	28.3%	13 867	86.3%	3 841	130.4%	18.6%
Grants and subsidies	3 639	500	1 000	27.5%	-	-	-	-	-	-	1 000	200.0%	-	-	-
Other own revenue	99	254	38	38.4%	178	180.4%	39	15.2%	71	28.0%	326	128.4%	2 144	95.8%	(96.7%)
Operating Expenditure	9 655	11 335	3 505	36.3%	2 336	24.2%	2 426	21.4%	3 909	34.5%	12 177	107.4%	2 615	66.2%	49.5%
Employees related costs	267	315	80	30.0%	100	37.4%	126	40.1%	120	38.1%	426	135.4%	351	292.4%	(65.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	300	405	112	37.4%	145	48.3%	211	52.1%	52	13.0%	521	128.6%	505	163.6%	(89.6%)
Bulk purchases	9 088	9 088	3 196	35.2%	1 785	19.6%	1 880	20.7%	2 142	23.6%	9 002	99.1%	1 166	59.1%	83.7%
Other expenditure	-	1 527	117	-	306	-	208	13.6%	1 595	104.5%	2 227	145.8%	593	41.9%	169.0%
Surplus/(Deficit)	10 159	5 495	1 045		888		368		716		3 016		3 371		

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	844	8.9%	239	2.5%	192	2.0%	8 180	86.5%	9 455	18.3%
Electricity	736	23.4%	212	6.7%	65	2.1%	2 133	67.8%	3 146	6.1%
Property Rates	1 147	7.6%	566	3.8%	356	2.4%	12 968	86.2%	15 036	29.1%
Other	1 156	4.8%	(815)	(3.4%)	371	1.5%	23 318	97.0%	24 030	46.5%
Total	3 883	7.5%	202	.4%	984	1.9%	46 599	90.2%	51 668	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	100.0%	-	-	-	-	-	-	1	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	100.0%	-	-	-	-	-	-	1	100.0%

Contact Details

Municipal Manager	O N Nkosi	013 253 1606
Financial Manager	B L Mahlangu	013 253 1121

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	19 320	19 320	-	-	135	7%	42	2%	590	3.1%	768	4.0%	324	29.4%	82.2%
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 000	1 000	-	-	135	13.5%	42	4.2%	590	59.0%	768	76.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 320	18 320	-	-	-	-	-	-	-	-	-	-	324	29.4%	(100.0%)
Surplus/(Deficit)	(19 320)	(19 320)	-	-	(135)		(42)		(590)		(768)		(324)		

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	W K Mahangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
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	474	3.5%	735	5.5%	891	6.6%	11 362	84.4%	13 462	28.2%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 198	3.5%	933	2.7%	841	2.5%	31 222	91.3%	34 193	71.8%
Total	1 672	3.5%	1 667	3.5%	1 733	3.6%	42 584	89.4%	47 655	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	742	100.0%	-	-	-	-	-	-	742	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	742	100.0%	-	-	-	-	-	-	742	100.0%

Contact Details

Municipal Manager	M M Muthobola	013 973 1270
Financial Manager	M S Morageng	013 973 1101

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	8 035	45.5%	24	.1%	12	.1%	9 598	54.3%	17 670	100.0%
Total	8 035	45.5%	24	.1%	12	.1%	9 598	54.3%	17 670	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	100.0%
Total	2	100.0%	-	-	-	-	-	-	2	100.0%

Contact Details

Municipal Manager	T C Makisa	013 249 2007
Financial Manager	H M Lala	013 249 2015

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	63 406	63 406	40 577	63.8%	16 550	26.0%	35 521	55.8%	10 298	16.2%	102 947	161.9%	-	-	-	(100.0%)
Service charges	55 124	55 124	34 097	61.9%	9 782	17.7%	33 457	60.7%	10 298	18.7%	87 434	159.0%	-	-	-	(100.0%)
Grants and subsidies	8 482	8 482	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6 480	-	6 769	-	2 064	-	-	-	15 313	-	-	-	-	-
Operating Expenditure	36 716	36 716	8 921	24.3%	8 547	23.3%	7 660	20.9%	8 920	24.3%	34 048	92.7%	-	-	-	(100.0%)
Employees related costs	2 408	2 408	649	27.0%	659	27.4%	573	23.8%	599	24.9%	2 480	103.0%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 119	2 119	765	36.1%	618	29.2%	589	27.8%	1 257	59.3%	3 229	152.4%	-	-	-	(100.0%)
Bulk purchases	31 500	31 500	7 077	22.5%	6 244	19.8%	5 748	18.2%	6 614	21.0%	25 682	81.5%	-	-	-	(100.0%)
Other expenditure	689	689	430	62.5%	1 027	149.0%	750	108.9%	450	65.3%	2 657	385.7%	-	-	-	(100.0%)
Surplus/(Deficit)	26 890	26 890	31 656		8 003		27 861		1 378		68 899		-	-	-	

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	978	7.6%	939	7.3%	741	5.8%	10 203	79.3%	12 861	16.7%
Electricity	2 196	22.1%	1 095	11.0%	533	5.4%	4 132	61.6%	9 956	12.9%
Property Rates	1 947	10.1%	949	4.9%	697	3.6%	15 718	81.4%	19 311	25.1%
Other	1 823	5.2%	1 206	3.5%	1 054	3.0%	30 852	88.3%	34 935	45.3%
Total	6 943	9.0%	4 189	5.4%	3 025	3.9%	62 905	81.6%	77 063	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Moshobisa	013 235 7108
Financial Manager	P Mpele	013 235 7072

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	167 628	167 628	28 985	17.3%	47 599	28.4%	32 810	19.6%	45 484	27.1%	154 079	92.4%	43 161	99.6%	5.4%		
Service charges	149 156	149 156	28 341	19.0%	46 808	31.4%	32 270	21.6%	45 083	30.2%	152 501	102.2%	36 283	96.4%	24.3%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	18 472	18 472	645	3.5%	791	4.3%	541	2.9%	401	2.2%	2 378	12.9%	6 878	125.9%	(94.2%)		
Operating Expenditure	145 790	145 790	5 458	3.7%	8 367	5.7%	8 678	6.0%	15 911	10.9%	38 414	26.3%	32 424	88.7%	(50.9%)		
Employee related costs	14 094	14 094	2 029	14.4%	3 230	22.9%	3 083	21.9%	3 244	23.0%	11 585	82.2%	3 166	86.4%	2.5%		
Provision for working capital	4 346	4 346	-	-	-	-	-	-	-	-	-	-	1 086	100.0%	(100.0%)		
Repairs and maintenance	12 983	12 983	1 240	9.5%	2 043	15.7%	2 560	19.7%	3 967	30.6%	9 810	75.6%	3 660	82.5%	8.4%		
Bulk purchases	92 568	92 568	-	-	-	-	-	-	-	-	-	-	21 350	92.3%	(100.0%)		
Other expenditure	21 799	21 799	2 190	10.0%	3 094	14.2%	3 035	13.9%	8 701	39.9%	17 020	78.1%	3 162	76.0%	175.2%		
Surplus/(Deficit)	21 838	21 838	23 527		39 232		24 132		29 573		116 465		10 737				

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	3 666	9.4%	31	.1%	1 800	4.6%	33 451	85.9%	38 948	15.4%
Electricity	13 531	58.1%	72	.3%	2 183	9.4%	7 521	32.3%	23 306	9.2%
Property Rates	9 834	16.8%	374	.6%	2 975	5.1%	45 409	77.5%	58 592	23.2%
Other	4 931	3.7%	652	.5%	2 950	2.2%	123 003	93.5%	131 538	52.1%
Total	31 961	12.7%	1 129	.4%	9 908	3.9%	209 385	83.0%	252 383	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J T Dinda	013 759 2000
Financial Manager	N T Mhembu	013 759 2013

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	27 859	27 859	7 239	26.0%	7 270	26.1%	6 737	24.2%	7 837	28.1%	29 083	104.4%	7 038	-	11.3%
Service charges	27 516	27 516	7 053	25.6%	7 101	25.8%	6 482	23.6%	7 744	28.1%	28 380	103.1%	6 649	-	16.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	342	342	186	54.4%	170	49.6%	254	74.2%	93	27.0%	703	205.2%	389	-	(76.2%)
Operating Expenditure	22 353	22 353	1 201	5.4%	6 729	30.1%	5 084	22.7%	6 132	27.4%	19 146	85.7%	6 942	-	(11.7%)
Employee related costs	3 529	3 529	710	20.1%	698	19.8%	693	19.6%	823	23.3%	2 923	82.8%	774	-	6.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 751	1 751	398	22.7%	226	12.9%	624	35.7%	206	11.8%	1 454	83.1%	86	-	140.4%
Bulk purchases	13 792	13 792	-	-	5 529	40.1%	2 771	20.1%	4 769	34.6%	13 069	94.8%	6 082	-	(21.6%)
Other expenditure	3 281	3 281	93	2.8%	277	8.4%	996	30.4%	334	10.2%	1 700	51.8%	-	-	(100.0%)
Surplus/(Deficit)	5 506	5 506	6 038		541		1 653		1 705		9 937		96		

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	929	29.8%	269	8.6%	187	6.0%	1 728	55.5%	3 112	13.2%
Electricity	514	52.1%	30	3.1%	29	2.9%	415	42.0%	988	4.2%
Property Rates	536	20.8%	150	5.8%	130	5.1%	1 760	68.3%	2 576	11.0%
Other	1 475	8.8%	676	4.0%	535	3.2%	14 156	84.1%	16 842	71.6%
Total	3 454	14.7%	1 125	4.8%	881	3.7%	18 059	76.8%	23 519	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 346	16.1%	17 076	82.2%	345	1.7%	-	-	20 767	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 346	16.1%	17 076	82.2%	345	1.7%	-	-	20 767	100.0%

Contact Details

Municipal Manager	S F Misi	013 712 8719
Financial Manager	M Tlali	013 712 8814

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	29 552	-	4 869	16.5%	10 784	36.5%	(3 248)	-	5 107	-	17 511	-	48	497.1%	10 646.4%	
Service charges	19 100	-	4 693	24.6%	4 589	24.0%	(3 324)	-	5 096	-	11 055	-	15	411.7%	35 004.8%	
Grants and subsidies	9 345	-	-	-	5 984	64.0%	-	-	-	-	5 984	-	21	490.1%	(100.0%)	
Other own revenue	1 107	-	176	15.9%	211	19.0%	76	-	11	-	473	-	12	-	(4.1%)	
Operating Expenditure	27 639	-	5 174	18.7%	6 135	22.2%	6 354	-	5 594	-	23 256	-	18	296.1%	30 652.2%	
Employee related costs	2 211	-	548	24.8%	618	27.9%	522	-	487	-	2 175	-	1	204.3%	36 096.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 000	600	4	.4%	349	34.9%	224	37.4%	661	110.2%	1 238	206.4%	-	220.6%	134 309.1%	
Bulk purchases	19 000	-	4 157	21.9%	4 524	23.8%	4 658	-	3 466	-	16 806	-	13	310.0%	26 061.1%	
Other expenditure	5 428	(600)	465	8.6%	644	11.9%	949	(158.2%)	980	(163.3%)	3 037	(506.2%)	3	303.9%	31 459.9%	
Surplus/(Deficit)	1 913	-	(305)		4 649		(9 602)		(487)		(5 745)		30			

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	24	1.3%	536	29.4%	254	14.0%	1 005	55.3%	1 819	9.2%
Electricity	387	17.6%	323	14.7%	747	33.9%	744	33.8%	2 200	11.1%
Property Rates	72	.9%	1 070	13.7%	580	7.4%	6 093	78.0%	7 815	39.6%
Other	369	4.7%	700	8.8%	587	7.4%	6 255	79.1%	7 911	40.1%
Total	852	4.3%	2 628	13.3%	2 168	11.0%	14 096	71.4%	19 745	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	230	28.8%	215	26.9%	56	6.9%	299	37.4%	799	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	230	28.8%	215	26.9%	56	6.9%	299	37.4%	799	100.0%

Contact Details

Municipal Manager	S M Shabangu	013 790 0245
Financial Manager	S N N Mabaso	013 790 0245

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 823	3.4%	1 709	3.2%	1 836	3.4%	48 480	90.0%	53 848	47.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	753	1.2%	751	1.2%	749	1.2%	58 383	96.3%	60 636	53.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 575	2.2%	2 460	2.1%	2 586	2.3%	106 863	93.3%	114 484	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	4 000	4.3%	4 000	4.3%	4 000	4.3%	80 871	87.1%	92 871	78.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 000	15.2%	2 000	7.6%	1 000	3.8%	19 250	73.3%	26 250	22.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 000	6.7%	6 000	5.0%	5 000	4.2%	100 121	84.0%	119 121	100.0%

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyallungu	013 799 1889

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	H Mithsha	013 759 8451
Financial Manager	G Landman	013 759 8531

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	462 660	476 454	110 767	23.9%	101 519	21.9%	122 507	25.7%	110 662	23.2%	445 453	93.5%	71 251	-	55.3%	
Service charges	424 189	438 290	105 684	24.9%	97 183	22.9%	114 580	26.1%	103 317	23.6%	420 763	96.0%	67 610	-	52.8%	
Grants and subsidies	11 726	11 722	1 480	12.6%	964	8.2%	4 022	34.3%	1 431	12.2%	7 897	67.4%	(1)	-	(143 200.0%)	
Other own revenue	26 746	26 443	3 605	13.5%	3 368	12.6%	3 903	14.8%	5 914	22.4%	16 793	63.5%	3 640	-	62.5%	
Operating Expenditure																
Operating Expenditure	368 471	381 524	103 150	28.0%	81 771	22.2%	72 911	19.1%	80 513	21.1%	338 347	88.7%	50 485	-	59.5%	
Employee related costs	34 969	36 106	8 200	23.4%	9 081	26.0%	8 242	22.8%	7 489	20.7%	33 011	91.4%	6 308	-	18.7%	
Provision for working capital	20 201	20 070	5 690	28.3%	4 243	21.0%	5 705	28.6%	2 521	12.6%	10 240	90.9%	4 356	-	(62.1%)	
Repairs and maintenance	15 659	16 406	4 464	28.5%	4 699	30.0%	1 278	7.8%	4 240	25.8%	14 683	89.5%	2 909	-	45.8%	
Bulk purchases	231 011	249 223	71 256	30.8%	52 211	22.6%	51 512	20.7%	47 969	19.2%	222 945	89.5%	48 717	-	(1.5%)	
Other expenditure	66 632	59 716	13 540	20.3%	11 536	17.3%	6 091	10.2%	18 297	30.6%	49 468	82.8%	(11 803)	-	(255.0%)	
Surplus/(Deficit)	94 189	94 930	7 617		19 748		49 596		30 149		107 106		20 766			

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	17 275	9.4%	7 525	4.1%	6 364	3.5%	152 880	83.1%	184 048	23.7%
Electricity	21 730	29.5%	4 404	6.0%	2 680	3.6%	44 808	60.9%	73 623	9.5%
Property Rates	11 812	10.3%	3 154	2.7%	2 453	2.1%	97 757	84.9%	115 174	14.8%
Other	49 456	12.3%	10 787	2.7%	10 485	2.6%	332 404	82.5%	403 129	52.0%
Total	100 270	12.9%	25 869	3.3%	21 982	2.8%	627 849	80.9%	775 971	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	20 603	97.5%	532	2.5%	-	-	-	-	21 134	20.5%
Bulk Water	1 021	6.9%	73	.5%	304	2.1%	13 378	90.5%	14 775	14.4%
PAYE deductions	917	17.9%	-	-	-	-	4 200	82.1%	5 117	5.0%
VAT (output less input)	811	26.1%	-	-	-	-	2 300	73.9%	3 111	3.0%
Pensions / Retirement	1 324	100.0%	-	-	-	-	-	-	1 324	1.3%
Loan repayments	5 275	100.0%	-	-	-	-	-	-	5 275	5.1%
Trade Creditors	8 964	75.0%	858	7.3%	581	4.9%	1 543	12.9%	11 947	11.6%
Auditor-General	645	14.4%	293	6.5%	336	7.5%	3 206	71.6%	4 480	4.4%
Other	33 615	94.0%	180	.5%	223	.6%	1 754	4.9%	35 771	34.8%
Total	73 177	71.1%	1 934	1.9%	1 443	1.4%	26 381	25.6%	102 935	100.0%

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure														
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N P Dinebelo	053 773 9300
Financial Manager	T J Mohutsawa	053 773 9300

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	28 475	31 406	8 273	28.9%	7 498	26.1%	8 421	26.6%	5 208	16.5%	29 400	93.0%	-	67.0%	(100.0%)		
Service charges	19 281	22 347	5 554	28.8%	5 475	28.4%	5 333	23.9%	3 903	17.5%	20 264	90.7%	-	63.2%	(100.0%)		
Grants and subsidies	3 858	3 858	1 286	33.3%	643	16.7%	1 929	50.0%	-	-	3 858	100.0%	-	100.0%	(100.0%)		
Other own revenue	5 535	5 400	1 434	25.9%	1 380	24.9%	1 159	21.5%	1 305	24.2%	5 278	97.7%	-	61.8%	(100.0%)		
Operating Expenditure	20 530	21 670	4 701	22.9%	5 409	26.3%	4 702	21.7%	6 787	31.3%	21 599	99.7%	-	63.5%	(100.0%)		
Employee related costs	1 723	1 662	488	28.3%	347	20.3%	361	21.7%	393	23.6%	1 589	95.6%	-	59.6%	(100.0%)		
Provision for working capital	226	226	54	25.0%	56	25.0%	54	25.0%	54	25.0%	226	100.0%	-	100.0%	(100.0%)		
Repairs and maintenance	1 824	1 824	504	27.6%	564	30.9%	454	24.9%	484	26.6%	2 005	110.0%	-	110.1%	(100.0%)		
Bulk purchases	11 600	12 800	3 034	26.2%	2 499	21.5%	2 787	21.8%	3 997	31.2%	12 317	96.2%	-	70.7%	(100.0%)		
Other expenditure	5 158	5 158	618	12.0%	1 944	37.7%	1 043	20.2%	1 857	36.0%	5 462	105.9%	-	44.5%	(100.0%)		
Surplus/(Deficit)	8 145	9 936	3 572		2 089		3 719		(1 579)		7 801		-				

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	106	33.9%	124	22.7%	102	18.6%	136	24.8%	547	4.0%
Electricity	271	48.3%	82	14.6%	33	5.8%	176	31.3%	562	4.1%
Property Rates	125	3.5%	64	1.8%	65	1.8%	3 336	92.9%	3 590	26.5%
Other	665	7.5%	519	5.9%	166	1.9%	7 502	84.7%	8 852	65.3%
Total	1 247	9.2%	790	5.8%	365	2.7%	11 150	82.3%	13 551	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	2 295	100.0%	-	-	-	-	-	-	2 295	13.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	249	100.0%	-	-	-	-	-	-	249	1.5%
VAT (output less input)	(429)	100.0%	-	-	-	-	-	-	(429)	(2.5%)
Pensions / Retirement	307	100.0%	-	-	-	-	-	-	307	1.8%
Loan repayments	3 648	100.0%	-	-	-	-	-	-	3 648	21.5%
Trade Creditors	970	100.0%	-	-	-	-	-	-	970	5.7%
Auditor-General	40	100.0%	-	-	-	-	-	-	40	2%
Other	9 908	100.0%	-	-	-	-	-	-	9 908	58.3%
Total	16 988	100.0%	-	-	-	-	-	-	16 988	100.0%

Contact Details

Municipal Manager	A E Gaborone	053 712 9333
Financial Manager		

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	28 158	28 295	6 041	21.5%	5 110	18.1%	5 713	20.2%	3 445	12.2%	20 308	71.8%	4 727	104.3%	(27.1%)		
Service charges	20 500	20 440	6 030	29.4%	5 094	24.8%	5 702	27.6%	3 438	16.7%	20 264	98.2%	4 315	116.4%	(20.3%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	7 658	7 655	11	.1%	16	.2%	11	.1%	7	.1%	44	.6%	412	36.4%	(98.3%)		
Operating Expenditure	27 209	27 275	6 590	24.2%	5 461	20.1%	5 795	21.2%	3 870	14.2%	21 716	79.6%	2 193	80.0%	76.5%		
Employees related costs	470	470	113	24.1%	86	18.2%	83	17.7%	68	14.4%	350	74.5%	70	138.5%	(2.4%)		
Provision for working capital	2	2	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	900	900	88	9.7%	112	12.4%	64	7.1%	101	11.3%	365	40.5%	193	140.9%	(47.5%)		
Bulk purchases	14 800	14 800	4 561	30.8%	3 330	22.5%	2 919	19.7%	1 901	12.8%	12 711	85.9%	1 697	91.8%	12.0%		
Other expenditure	11 037	11 102	1 828	16.6%	1 934	17.5%	2 728	24.6%	1 799	16.2%	8 290	74.7%	233	41.9%	673.2%		
Surplus/(Deficit)	949	1 020	(549)		(351)		(82)		(425)		(1 408)		2 534				

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C Joachim	053 723 2261
Financial Manager	N M Grond	053 723 2261

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	1 835	-	-	-	242	13.2%	336	-	619	-	1 196	-	-	-	(100.0%)
Service charges	1 835	-	-	-	242	13.2%	336	-	619	-	1 196	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 840	-	-	-	196	10.7%	643	-	493	-	1 333	-	-	-	(100.0%)
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	263	-	-	-	-	-	6	-	12	-	18	-	-	-	(100.0%)
Bulk purchases	1 280	-	-	-	192	15.0%	633	-	-	-	825	-	-	-	-
Other expenditure	297	-	-	-	4	1.4%	4	-	481	-	490	-	-	-	(100.0%)
Surplus/(Deficit)	(5)	-	-	-	46		(307)		126		(137)		-	-	

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	131	27.6%	71	15.0%	73	15.5%	199	41.9%	474	34.9%
Electricity	154	31.0%	52	11.0%	2	0.4%	9	2.1%	217	16.3%
Property Rates	100	20.8%	1	0.2%	1	0.2%	8	1.7%	110	8.1%
Other	301	61.6%	33	7.0%	22	4.7%	202	43.3%	558	41.1%
Total	686	50.5%	157	11.6%	98	7.2%	418	30.7%	1 359	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M K Moosman	053 712 1001
Financial Manager	S S French-Sullivan	053 712 1001

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	4 799	4 799	952	19.8%	1 045	22.2%	970	20.2%	945	19.7%	3 932	81.9%	586	65.8%	61.3%	
Service charges	3 795	3 795	847	22.3%	976	25.7%	895	23.6%	880	23.2%	3 598	94.8%	565	64.6%	55.8%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 004	1 004	105	10.5%	88	8.8%	75	7.5%	65	6.5%	333	33.2%	21	122.3%	205.1%	
Operating Expenditure	4 550	4 550	877	19.3%	721	15.9%	844	18.6%	1 105	24.3%	3 547	77.9%	461	66.7%	139.4%	
Employee related costs	467	467	67	14.4%	104	22.3%	115	24.6%	115	24.6%	401	85.9%	61	93.7%	89.5%	
Provision for working capital	250	20	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	308	538	28	9.1%	34	11.1%	24	4.6%	51	9.4%	137	25.5%	27	47.7%	89.1%	
Bulk purchases	3 191	3 191	733	23.0%	507	15.9%	626	19.6%	865	27.1%	2 731	85.6%	341	74.1%	153.9%	
Other expenditure	334	334	48	14.4%	76	22.8%	79	23.6%	74	22.1%	277	83.0%	33	42.2%	123.2%	
Surplus/(Deficit)	249	249	75		344		126		(160)		385		125			

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	154	4.5%	50	1.4%	47	1.4%	3 186	92.7%	3 437	15.8%
Electricity	161	29.7%	16	2.9%	11	2.0%	355	65.4%	543	2.5%
Property Rates	42	1.1%	35	9.9%	32	8%	3 908	97.3%	4 017	18.5%
Other	605	4.4%	154	1.1%	145	1.1%	12 856	93.4%	13 760	63.2%
Total	962	4.4%	254	1.2%	236	1.1%	20 305	93.3%	21 757	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	263	99.8%	1	2%	-	-	-	-	264	8.8%
Bulk Water	78	67.8%	37	32.2%	-	-	-	-	114	3.9%
PAYE deductions	53	100.0%	-	-	-	-	-	-	53	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	23	100.0%	-	-	-	-	-	-	23	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	354	52.7%	48	7.2%	3	4%	267	39.7%	672	22.5%
Other	1 705	91.6%	115	6.2%	41	2.2%	1	-	1 861	62.3%
Total	2 476	82.9%	200	6.7%	43	1.5%	268	9.0%	2 987	100.0%

Contact Details

Municipal Manager	J C Coole	027 851 1112
Financial Manager	W H Goldenhuys	027 851 1128

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	24 973	25 123	6 224	24.9%	6 462	25.9%	5 479	21.8%	5 816	23.2%	23 981	95.5%	-	-	-	-	(100.0%)
Service charges	24 823	24 973	6 183	24.9%	6 424	25.9%	5 445	21.8%	5 783	23.2%	23 835	95.4%	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	150	150	41	27.4%	38	25.0%	34	22.9%	33	22.3%	146	97.6%	-	-	-	-	(100.0%)
Operating Expenditure	20 608	20 824	6 235	30.3%	4 462	21.7%	4 988	24.0%	3 871	18.6%	19 556	93.9%	-	-	-	-	(100.0%)
Employee related costs	1 761	1 760	343	19.5%	346	19.7%	371	21.1%	278	15.8%	1 339	76.1%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 000	1 500	428	42.8%	414	41.4%	463	30.9%	464	30.9%	1 769	117.9%	-	-	-	-	(100.0%)
Bulk purchases	14 865	14 365	4 468	30.1%	2 919	19.6%	3 345	23.3%	2 507	17.5%	13 238	92.2%	-	-	-	-	(100.0%)
Other expenditure	2 982	3 199	996	33.4%	783	26.3%	809	25.3%	622	19.4%	3 210	100.4%	-	-	-	-	(100.0%)
Surplus/(Deficit)	4 365	4 299	(11)		2 000		491		1 945		4 425		-	-	-	-	

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	566	10.3%	300	5.5%	207	3.8%	4 430	80.5%	5 502	21.1%
Electricity	1 131	55.9%	202	10.0%	113	5.6%	579	28.6%	2 025	7.8%
Property Rates	537	6.9%	91	1.2%	51	.6%	7 150	91.3%	7 829	30.0%
Other	1 605	15.0%	398	3.7%	259	2.4%	8 448	78.9%	10 710	41.1%
Total	3 839	14.7%	991	3.8%	629	2.4%	20 607	79.1%	26 065	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	1 458	91.0%	144	9.0%	-	-	-	-	1 601	44.2%
Bulk Water	501	100.0%	-	-	-	-	-	-	501	13.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 300	96.7%	9	.4%	25	1.9%	10	.7%	1 344	37.1%
Auditor-General	139	79.0%	37	21.0%	-	-	-	-	176	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 398	93.8%	189	5.2%	25	.7%	10	.3%	3 622	100.0%

Contact Details

Municipal Manager	N.A. Eastman	027 718 8101
Financial Manager	W.J. Bowers	027 718 8121

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Electricity																			
Operating Revenue	6 040	6 040	426	7.1%	499	8.3%	939	15.5%	956	15.8%	2 819	46.7%	-	-	-	-	(100.0%)		
Service charges	3 690	3 690	389	10.6%	464	12.6%	899	24.4%	527	14.3%	2 280	61.8%	-	-	-	-	(100.0%)		
Grants and subsidies	2 200	2 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	150	150	37	24.4%	34	22.9%	40	26.5%	429	285.9%	540	359.8%	-	-	-	-	(100.0%)		
Operating Expenditure	4 972	4 972	1 039	20.9%	381	7.7%	1 745	35.1%	1 123	22.6%	4 288	86.2%	-	-	-	-	(100.0%)		
Employees related costs	226	226	2	.9%	3	1.5%	13	5.6%	34	14.9%	52	22.8%	-	-	-	-	(100.0%)		
Provision for working capital	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	60	60	25	41.6%	-	-	17	27.7%	34	56.2%	76	126.1%	-	-	-	-	(100.0%)		
Bulk purchases	1 800	1 800	347	19.3%	213	11.8%	822	45.6%	-	-	1 381	76.7%	-	-	-	-	-		
Other expenditure	2 855	2 855	665	23.3%	164	5.8%	895	31.3%	1 055	37.0%	2 779	97.3%	-	-	-	-	(100.0%)		
Surplus/(Deficit)	1 068	1 068	(613)		118		(806)		(167)		(1 469)		-	-	-	-			

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	169	5.5%	155	5.1%	204	6.6%	2 543	82.8%	3 072	27.7%
Electricity	175	14.1%	123	9.9%	86	6.9%	859	69.2%	1 242	11.2%
Property Rates	41	4.6%	7	.8%	13	1.5%	831	92.2%	891	8.0%
Other	416	7.0%	255	4.3%	291	4.9%	4 937	83.7%	5 898	53.1%
Total	800	7.2%	540	4.9%	593	5.3%	9 170	82.6%	11 103	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G Mearman	027 652 8000
Financial Manager	E Toonjies	027 652 8000

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	8 262	8 350	1 606	19.4%	2 120	25.7%	1 777	21.3%	1 640	19.6%	7 144	85.6%	2 329	85.8%	(29.6%)	
Service charges	6 880	6 954	1 495	21.7%	2 043	29.7%	1 140	16.4%	1 599	23.0%	6 277	90.3%	1 429	86.5%	(1.8%)	
Grants and subsidies	897	897	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	485	499	112	23.0%	76	15.7%	638	127.9%	41	8.2%	866	173.7%	700	196.2%	(94.2%)	
Operating Expenditure	7 956	7 998	1 364	17.1%	1 342	16.9%	1 372	17.2%	1 309	16.4%	5 387	67.4%	3 291	96.0%	(60.2%)	
Employees related costs	1 238	1 868	260	21.0%	309	25.0%	263	24.7%	248	23.2%	1 081	101.2%	249	99.1%	(3%)	
Provision for working capital	488	488	-	-	-	-	-	-	-	-	-	-	804	100.0%	(100.0%)	
Repairs and maintenance	241	235	75	31.2%	12	5.1%	46	19.5%	101	43.2%	234	99.9%	8	88.9%	1 109.6%	
Bulk purchases	4 177	4 318	948	22.7%	852	20.4%	602	13.9%	258	6.0%	2 660	61.6%	1 162	97.1%	(77.8%)	
Other expenditure	1 813	1 889	81	4.5%	168	9.3%	461	24.4%	702	37.2%	1 412	74.7%	1 067	90.4%	(34.2%)	
Surplus/(Deficit)	306	352	242		778		405		331		1 757		(96.2)			

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	229	7.1%	174	5.4%	155	4.8%	2 673	82.7%	3 231	14.2%
Electricity	444	28.2%	118	7.5%	71	4.5%	942	59.6%	1 576	6.9%
Property Rates	185	5.6%	79	2.4%	68	2.1%	2 983	90.0%	3 315	14.6%
Other	496	3.4%	293	2.0%	260	1.8%	13 518	92.8%	14 567	64.2%
Total	1 355	6.0%	664	2.9%	554	2.4%	20 116	88.7%	22 689	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	A Birgh	027 341 8500
Financial Manager	I G Vatenlein	027 341 8500

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	1 894	2 811	467	24.7%	465	24.5%	477	17.0%	803	28.6%	2 212	78.7%	479	101.5%	67.9%		
Service charges	1 882	1 786	461	24.5%	436	23.1%	467	26.1%	472	26.4%	1 835	102.7%	479	101.2%	(1.6%)		
Grants and subsidies	-	1 012	-	-	-	-	-	-	320	31.6%	320	31.6%	(1)	-	(37 747.1%)		
Other own revenue	12	13	6	52.3%	29	243.9%	10	77.4%	12	94.0%	57	453.6%	-	124.4%	3 672.0%		
Operating Expenditure	1 559	1 842	478	30.7%	294	18.9%	485	26.3%	444	24.1%	1 701	92.4%	464	104.6%	(4.3%)		
Employee related costs	70	106	24	34.2%	23	32.7%	23	21.4%	27	25.7%	97	91.2%	27	101.4%	(3.3%)		
Provision for working capital	30	30	-	-	-	-	-	-	30	100.0%	30	100.0%	42	100.0%	(28.7%)		
Repairs and maintenance	25	25	4	14.9%	1	3.6%	1	4.8%	20	78.3%	25	101.6%	13	85.9%	51.8%		
Bulk purchases	1 100	1 250	367	33.4%	164	14.9%	324	25.9%	264	21.2%	1 120	89.6%	271	101.7%	(2.3%)		
Other expenditure	334	431	83	25.0%	107	31.9%	136	31.7%	103	23.9%	429	99.7%	111	117.5%	(7.4%)		
Surplus/(Deficit)	335	969	(11)		171		(8)		359		511		15				

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	205	5.9%	129	3.8%	181	5.3%	2 931	85.0%	3 447	52.7%
Electricity	76	53.9%	7	4.9%	5	3.7%	53	37.5%	141	2.2%
Property Rates	43	2.2%	24	1.2%	22	1.1%	1 879	95.5%	1 967	30.1%
Other	151	15.3%	50	5.0%	45	4.6%	739	75.1%	985	15.1%
Total	474	7.2%	210	3.2%	253	3.9%	5 602	85.7%	6 540	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L D Boskes	054 933 0066
Financial Manager	P J van der Merwe	054 933 0066

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
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	89	1.4%	25	.4%	27	.4%	6 364	97.8%	6 505	100.0%
Total	89	1.4%	25	.4%	27	.4%	6 364	97.8%	6 505	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	94.9%	-	-	-	-	5.1%	-	3	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	94.9%	-	-	-	-	5.1%	-	3	100.0%

Contact Details

Municipal Manager	H J Visser	027 712 8000
Financial Manager	B Farmer	027 712 8000

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	5 071	5 078	1 053	20.8%	975	19.2%	904	17.8%	899	17.5%	3 822	75.3%	2 047	184.1%	(56.4%)		
Service charges	4 164	4 164	1 041	25.0%	887	21.3%	899	21.6%	971	23.3%	3 797	91.2%	935	158.5%	3.8%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	907	914	12	1.4%	88	9.8%	5	.6%	(82)	(9.0%)	24	2.7%	1 112	1 236.8%	(107.4%)		
Operating Expenditure	4 716	5 012	913	19.4%	939	19.9%	1 012	20.2%	1 176	23.5%	4 040	80.6%	1 927	115.3%	(39.0%)		
Employee related costs	628	577	96	15.3%	95	15.1%	120	20.9%	173	29.9%	484	83.9%	86	81.3%	100.7%		
Provision for working capital	50	50	-	-	-	-	-	-	50	100.0%	50	100.0%	-	-	(100.0%)		
Repairs and maintenance	364	363	70	19.1%	87	23.9%	27	7.5%	137	37.9%	321	88.4%	186	95.2%	(26.0%)		
Bulk purchases	2 200	2 680	666	30.3%	673	30.6%	759	28.3%	708	26.4%	2 805	104.7%	889	106.4%	(20.4%)		
Other expenditure	1 474	1 342	82	5.6%	84	5.7%	106	7.9%	108	8.1%	380	28.3%	766	227.5%	(85.9%)		
Surplus/(Deficit)	355	66	140		36		(108)		(287)		(218)		120				

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	201	5.1%	157	4.0%	128	3.3%	3 452	87.6%	3 938	25.0%
Electricity	249	23.5%	47	4.4%	44	4.1%	719	67.9%	1 058	6.7%
Property Rates	196	4.5%	104	2.4%	105	2.4%	3 984	90.8%	4 390	27.9%
Other	306	4.8%	193	3.0%	187	2.9%	5 668	89.2%	6 353	40.4%
Total	951	6.0%	501	3.2%	464	2.9%	13 823	87.8%	15 740	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	3	100.0%	-	-	-	-	-	-	3	.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	32	84.3%	4	15.6%	-	1%	-	-	38	10.1%
Other	147	44.2%	47	14.2%	79	23.7%	60	17.9%	333	89.2%
Total	182	48.7%	53	14.2%	79	21.2%	60	15.9%	374	100.0%

Contact Details

Municipal Manager	M F Fills	053 621 0026/201
Financial Manager	E Christlansen	053 621 0026/206

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	8 707	8 707	2 084	23.9%	1 753	20.1%	2 001	23.0%	1 915	22.0%	7 753	89.0%	1 977	80.1%	(3.2%)		
Service charges	8 416	8 416	1 816	21.6%	1 554	18.5%	1 803	21.4%	2 335	27.7%	7 508	89.2%	1 740	77.7%	34.2%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	291	291	268	91.9%	199	68.4%	198	67.8%	(420)	(144.2%)	245	84.0%	237	109.7%	(277.0%)		
Operating Expenditure	7 253	7 253	1 697	23.4%	1 436	19.8%	1 688	23.3%	1 945	26.8%	6 767	93.3%	1 447	77.1%	34.4%		
Employees related costs	706	706	118	16.7%	104	14.7%	190	26.9%	164	23.2%	575	81.5%	128	77.2%	27.9%		
Provision for working capital	86	86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	547	547	132	24.2%	120	21.9%	343	62.7%	262	47.8%	857	156.6%	231	103.6%	13.4%		
Bulk purchases	5 000	5 000	1 369	27.4%	1 074	21.5%	1 068	21.4%	1 072	21.4%	4 583	91.7%	1 032	83.1%	3.9%		
Other expenditure	913	913	78	8.6%	138	15.1%	87	9.5%	448	49.0%	751	82.3%	56	33.7%	696.6%		
Surplus/(Deficit)	1 454	1 454	387		317		313		(30)		986		530				

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	48	4%	251	1.8%	207	1.5%	13 106	96.3%	13 613	37.3%
Electricity	452	30.1%	179	8.3%	115	5.3%	1 219	56.3%	2 165	5.9%
Property Rates	87	2.3%	62	1.6%	52	1.4%	3 630	94.7%	3 831	10.5%
Other	234	1.4%	261	1.5%	228	1.3%	16 183	95.7%	16 905	46.3%
Total	1 021	2.8%	753	2.1%	602	1.6%	34 137	93.5%	36 514	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	A C Mpele	051 753 0777
Financial Manager	D T Visagie	051 753 0777

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	26 552	25 552	5 802	21.8%	4 576	17.2%	5 159	20.2%	6 624	25.9%	22 161	86.7%	4 325	88.2%	53.2%	
Service charges	19 241	19 241	4 400	22.9%	3 484	18.1%	3 513	18.3%	3 554	18.5%	14 951	77.7%	3 405	81.7%	4.4%	
Grants and subsidies	2 110	1 110	-	-	-	-	-	-	1 110	100.0%	1 110	100.0%	-	-	(100.0%)	
Other own revenue	5 201	5 201	1 402	27.0%	1 092	21.0%	1 646	31.6%	1 960	37.7%	6 100	117.3%	919	618.7%	113.1%	
Operating Expenditure	19 468	17 938	5 277	27.1%	3 100	15.9%	3 382	18.9%	4 483	25.0%	16 242	90.5%	2 153	92.0%	108.2%	
Employee related costs	2 332	2 319	546	23.4%	580	24.9%	491	21.2%	523	22.5%	2 140	92.3%	483	73.3%	8.1%	
Provision for working capital	1 631	1 109	277	17.0%	132	8.1%	393	35.5%	292	26.3%	1 094	98.7%	-	-	(100.0%)	
Repairs and maintenance	554	594	151	27.2%	122	22.0%	(17)	(2.9%)	307	51.6%	563	94.7%	209	93.6%	46.9%	
Bulk purchases	11 015	11 015	3 956	35.9%	2 211	20.1%	2 249	20.4%	2 717	24.7%	11 133	101.1%	2 032	1145.2%	33.7%	
Other expenditure	3 936	2 901	348	8.8%	54	1.4%	265	9.1%	644	22.2%	1 312	45.2%	(571)	5.6%	(212.8%)	
Surplus/(Deficit)	7 084	7 614	525		1 476		1 777		2 141		5 919		2 172			

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	(104)	(.7%)	781	5.6%	529	3.8%	12 796	91.4%	14 002	27.4%
Electricity	(90)	(1.1%)	1 334	16.1%	502	6.1%	6 533	78.9%	8 281	16.2%
Property Rates	(465)	(9.1%)	507	9.9%	151	3.0%	4 916	96.2%	5 109	10.0%
Other	(260)	(1.1%)	1 062	4.5%	691	2.9%	22 298	93.7%	23 790	46.5%
Total	(920)	(1.8%)	3 685	7.2%	1 873	3.7%	46 543	90.9%	51 182	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	I Visser	053 632 9100
Financial Manager	F Manuel	053 632 9100

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	3 146	3 146	767	24.4%	675	21.4%	681	21.7%	801	25.5%	2 924	92.9%	968	-	(17.3%)	-	6.4%
Service charges	2 706	2 706	712	26.3%	675	24.9%	681	25.2%	856	31.6%	2 924	108.1%	805	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	440	440	55	12.6%	-	-	-	-	(55)	(12.5%)	-	1%	163	-	(133.8%)	-	-
Operating Expenditure	2 497	2 418	690	27.6%	506	20.3%	502	20.8%	717	29.6%	2 415	99.9%	771	-	(7.0%)	-	88.9%
Employee related costs	168	143	29	17.5%	27	16.1%	34	23.5%	51	35.6%	141	98.5%	27	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	62	88	22	35.0%	38	62.5%	12	14.1%	22	25.4%	95	108.1%	30	-	(27.1%)	-	-
Bulk purchases	1 969	1 900	609	30.9%	426	21.6%	419	22.1%	561	29.5%	2 015	106.1%	540	-	3.9%	-	3.9%
Other expenditure	298	287	30	10.1%	14	4.7%	37	12.9%	83	28.8%	164	57.1%	174	-	(52.4%)	-	-
Surplus/(Deficit)	649	728	77		169		179		84		509		197				

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	140	8.3%	76	4.5%	76	4.5%	1 400	82.8%	1 691	20.2%
Electricity	223	11.7%	45	2.4%	57	3.0%	1 576	82.9%	1 901	22.7%
Property Rates	-	-	-	-	-	-	1 822	100.0%	1 822	21.7%
Other	621	20.9%	123	4.1%	124	4.2%	2 108	70.8%	2 978	35.5%
Total	984	11.7%	244	2.9%	257	3.1%	6 906	82.3%	8 391	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	318	100.0%	-	-	-	-	-	-	318	3.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	65	100.0%	-	-	-	-	-	-	65	8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	82	100.0%	-	-	-	-	-	-	82	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	315	100.0%	-	-	-	-	-	-	315	3.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 541	100.0%	-	-	-	-	-	-	7 541	90.6%
Total	8 321	100.0%	-	-	-	-	-	-	8 321	100.0%

Contact Details

Municipal Manager	Z E Dingle	053 382 3012
Financial Manager	P B Rossouw	053 382 3012

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	3 522	2 979	733	20.8%	1 346	38.2%	730	24.5%	820	27.5%	3 629	121.8%	848	94.4%	(3.3%)	
Service charges	3 417	2 951	706	20.7%	1 182	34.6%	716	24.3%	812	27.5%	3 416	115.8%	840	94.7%	(3.3%)	
Grants and subsidies	35	19	-	-	-	-	14	73.5%	1	5.8%	15	79.3%	-	16.5%	(100.0%)	
Other own revenue	70	9	27	37.9%	164	234.1%	-	-	7	78.9%	197	2 217.9%	8	-	(14.9%)	
Operating Expenditure	2 194	2 605	747	34.0%	656	29.9%	662	25.4%	778	29.9%	2 842	109.1%	768	94.7%	1.3%	
Employee related costs	10	12	1	10.8%	-	-	-	-	-	-	1	9.3%	78	56.8%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	47	155	15	31.8%	46	99.2%	12	7.8%	6	3.6%	79	50.7%	53	615.8%	(89.5%)	
Bulk purchases	1 700	2 000	436	25.7%	532	31.3%	308	15.4%	495	24.7%	1 771	88.5%	560	91.9%	(11.7%)	
Other expenditure	438	438	294	67.3%	78	17.8%	342	78.0%	278	63.5%	992	226.5%	76	146.4%	266.7%	
Surplus/(Deficit)	1 328	374	(14)		690		68		42		787		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	100	3.1%	96	2.9%	102	3.1%	2 974	90.9%	3 273	36.5%
Electricity	253	15.6%	196	12.1%	77	4.8%	1 094	67.5%	1 620	18.1%
Property Rates	1 148	100.0%	-	-	-	-	-	-	1 148	12.8%
Other	294	10.1%	74	2.5%	45	1.5%	2 511	85.9%	2 924	32.6%
Total	1 796	20.0%	366	4.1%	225	2.5%	6 579	73.4%	8 965	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	40	5.5%	157	21.5%	319	43.7%	214	29.3%	730	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	40	5.5%	157	21.5%	319	43.7%	214	29.3%	730	100.0%

Contact Details

Municipal Manager	Mr Mthuzi	053 663 0041
Financial Manager	N.P. Mwandaba	053 661 0891

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	7 694	7 516	358	4.6%	642	8.4%	865	11.5%	3 098	41.2%	4 963	66.0%	833	98.1%	272.0%	
Service charges	3 792	3 577	354	9.3%	566	14.9%	850	23.8%	789	22.0%	2 558	71.5%	821	103.7%	(4.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 902	3 940	4	.1%	76	2.0%	15	.4%	2 309	58.6%	2 405	61.0%	11	26.3%	20 463.6%	
Operating Expenditure	7 186	7 154	812	11.3%	976	13.6%	800	11.2%	2 842	39.7%	5 431	75.9%	1 022	99.0%	178.1%	
Employee related costs	232	509	122	52.4%	120	51.6%	134	26.3%	165	32.4%	540	106.1%	115	93.0%	44.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	467	599	68	14.7%	343	73.5%	77	12.9%	49	8.2%	538	89.8%	49	65.6%	.7%	
Bulk purchases	2 165	2 220	572	26.4%	537	24.8%	514	23.1%	486	21.9%	2 109	95.0%	666	109.6%	(27.0%)	
Other expenditure	4 322	3 827	50	1.2%	(24)	(.6%)	75	2.0%	2 143	56.0%	2 245	58.7%	193	78.6%	1 008.9%	
Surplus/(Deficit)	508	362	(454)		(334)		65		254		(468)		(189)			

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	125	3.0%	115	2.8%	80	1.9%	3 830	92.3%	4 150	26.2%
Electricity	304	16.7%	88	4.8%	43	2.4%	1 385	76.1%	1 820	11.5%
Property Rates	55	2.3%	32	1.4%	31	1.3%	2 235	95.0%	2 353	14.9%
Other	242	3.2%	163	2.2%	156	2.1%	6 956	92.5%	7 516	47.5%
Total	726	4.6%	398	2.5%	310	2.0%	14 405	90.9%	15 839	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	442	40.8%	641	59.2%	-	-	-	-	1 083	86.9%
Auditor-General	-	-	-	-	-	-	164	100.0%	164	13.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	442	35.4%	641	51.4%	-	-	164	13.1%	1 247	100.0%

Contact Details

Municipal Manager	O H Barnard	053 203 0005
Financial Manager	G Nieuwenhuizen	053 203 0005

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	5 113	5 221	1 459	28.5%	1 197	23.4%	1 411	27.0%	1 121	21.5%	5 188	99.4%	1 148	108.7%	(2.4%)	
Service charges	4 449	4 592	1 251	28.1%	1 049	23.6%	1 160	25.3%	1 113	24.2%	4 573	99.6%	1 148	110.0%	(3.1%)	
Grants and subsidies	583	583	194	33.2%	145	24.9%	242	41.5%	-	-	581	99.6%	-	99.6%	-	
Other own revenue	81	46	14	17.1%	3	4.2%	8	18.1%	8	18.1%	34	73.7%	-	-	(100.0%)	
Operating Expenditure	5 318	4 947	966	18.2%	889	16.7%	953	19.3%	927	18.7%	3 735	75.5%	1 360	83.3%	(31.9%)	
Employee related costs	564	526	94	16.7%	115	20.8%	119	22.5%	129	24.6%	457	86.5%	112	88.6%	15.2%	
Provision for working capital	157	151	38	24.1%	(14)	(9.2%)	17	10.7%	7	4.3%	47	30.0%	172	117.5%	(96.0%)	
Repairs and maintenance	326	276	20	6.1%	17	5.3%	33	12.1%	69	25.1%	140	50.7%	48	30.3%	44.4%	
Bulk purchases	3 252	3 252	719	22.1%	676	20.8%	675	20.7%	606	18.6%	2 675	82.3%	1 028	101.7%	(41.1%)	
Other expenditure	1 019	733	95	9.3%	95	9.4%	110	15.0%	116	15.8%	416	56.7%	1	35.5%	14 297.8%	
Surplus/(Deficit)	(205)	274	493		308		458		194		1 453		(212)			

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	210	4.8%	114	3.8%	101	3.3%	2 658	84.2%	3 085	24.8%
Electricity	316	84.7%	10	2.7%	3	8%	44	11.8%	373	3.0%
Property Rates	218	4.1%	100	1.9%	107	2.0%	4 841	91.9%	5 265	42.4%
Other	300	8.1%	146	4.0%	155	4.2%	3 093	83.7%	3 693	29.7%
Total	1 043	8.4%	372	3.0%	365	2.9%	10 636	85.7%	12 416	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	352	100.0%	-	-	-	-	-	-	352	16.4%
Bulk Water	54	100.0%	-	-	-	-	-	-	54	2.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	225	100.0%	-	-	-	-	-	-	225	10.4%
Trade Creditors	270	100.0%	-	-	-	-	-	-	270	12.6%
Auditor-General	-	-	45	6.2%	14	2.0%	664	91.8%	723	33.6%
Other	526	100.0%	-	-	-	-	-	-	526	24.5%
Total	1 428	66.4%	45	2.1%	14	.7%	664	30.9%	2 151	100.0%

Contact Details

Municipal Manager	G J Bessies	063 353 5300
Financial Manager	H E E Nieuwenhuizen	063 353 5300

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Northern Cape: Siyancuma(NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08 (2)			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure																
Operating Revenue	38 151	34 607	11 851	31.1%	15 829	41.5%	5 786	16.7%	5 713	16.5%	39 179	113.2%	5 957	99.7%	(4.1%)	
Property rates	4 461	4 461	1 106	24.8%	1 063	23.8%	485	10.9%	495	11.1%	3 150	70.6%	-	66.0%	(100.0%)	
Service charges	22 941	20 322	3 883	16.9%	3 902	17.0%	3 773	18.6%	3 868	19.0%	15 426	75.9%	5 256	94.2%	(26.4%)	
Other own revenue	10 749	9 825	6 861	63.8%	10 863	101.1%	1 528	15.6%	1 350	13.7%	20 602	209.7%	701	134.0%	92.7%	
Operating Expenditure	38 151	34 607	8 275	21.7%	10 048	26.3%	9 061	26.2%	8 697	25.1%	36 080	104.3%	6 809	89.7%	27.7%	
Employee related costs	18 745	18 924	4 410	23.5%	5 169	27.6%	4 826	25.5%	4 899	25.9%	19 305	102.0%	3 683	105.6%	33.0%	
Provision for working capital	6 274	1 469	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 134	955	221	10.4%	337	15.8%	291	30.4%	139	14.6%	988	103.5%	451	105.5%	(69.1%)	
Bulk purchases	5 337	8 225	1 776	33.3%	2 337	43.8%	1 557	18.9%	1 503	18.3%	7 173	87.2%	1 299	99.5%	15.8%	
Other expenditure	5 661	5 034	1 868	33.0%	2 205	39.0%	2 387	47.4%	2 155	42.8%	8 614	171.1%	1 376	113.6%	56.5%	
Surplus/(Deficit)	-	-	3 576		5 781		(3 275)		(2 984)		3 099		(852)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure															
Source of Finance	17 317	19 893	3 661	21.1%	9 400	54.3%	10 564	53.1%	10 969	55.1%	34 595	173.9%	1 050	127.5%	944.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	17 317	19 893	3 661	21.1%	9 400	54.3%	10 564	53.1%	10 969	55.1%	34 595	173.9%	1 050	216.6%	944.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	17 317	19 893	3 661	21.1%	9 400	54.3%	10 564	53.1%	10 969	55.1%	34 595	173.9%	-	57.6%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 317	19 893	3 661	21.1%	9 400	54.3%	10 564	53.1%	10 969	55.1%	34 595	173.9%	-	57.6%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure															
Operating Expenditure	38 151	34 607	8 275	21.7%	10 048	26.3%	9 061	26.2%	8 697	25.1%	36 080	104.3%	6 809	89.7%	27.7%
Capital Expenditure	17 317	19 893	3 661	21.1%	9 400	54.3%	10 564	53.1%	10 969	55.1%	34 595	173.9%	-	57.6%	(100.0%)
Total	55 468	54 501	11 936	21.5%	19 448	35.1%	19 625	36.0%	19 666	36.1%	70 675	129.7%	6 809	88.4%	188.8%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments															
Receipts	38 151	34 607	12 549	32.9%	7 536	19.8%	10 375	30.0%	5 713	16.5%	36 173	104.5%	6 895	80.0%	(17.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 056	12 434	4 145	34.4%	3 109	25.8%	5 181	41.7%	-	-	12 434	100.0%	2 691	100.0%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	26 095	22 173	8 404	32.2%	4 428	17.0%	5 194	23.4%	5 713	25.8%	23 738	107.1%	4 204	71.1%	35.9%
Payments	38 151	34 607	8 316	21.8%	10 048	26.3%	9 598	27.7%	8 697	25.1%	36 659	105.9%	8 439	91.6%	3.1%
Salaries, wages and allowances	18 745	18 924	4 410	23.5%	5 169	27.6%	4 740	25.0%	4 899	25.9%	19 219	101.6%	4 059	108.3%	20.7%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 222	2 039	530	43.4%	592	48.4%	554	27.2%	910	44.6%	2 586	126.8%	473	110.3%	92.4%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	18 184	13 644	3 376	18.6%	4 287	23.6%	4 303	31.5%	2 887	21.2%	14 854	108.9%	3 907	75.9%	(26.1%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Water															
Operating Revenue	7 171	4 649	722	10.1%	895	12.5%	936	20.1%	996	21.4%	3 550	76.4%	1 251	94.3%	(20.4%)
Service charges	7 164	4 640	721	10.1%	893	12.5%	933	20.1%	995	21.4%	3 543	76.4%	1 235	94.5%	(19.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7	9	1	18.2%	2	23.8%	3	32.1%	1	13.4%	7	79.2%	17	82.8%	(92.9%)
Operating Expenditure	1 382	1 456	337	24.4%	409	29.6%	319	21.9%	392	26.9%	1 456	100.0%	318	106.8%	23.4%
Employee related costs	754	785	185	24.5%	202	26.8%	165	21.0%	177	22.5%	728	92.7%	150	101.2%	17.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	128	21	6	4.6%	15	11.8%	5	24.8%	-	2.4%	27	128.9%	49	107.6%	(99.0%)
Bulk purchases	92	300	58	63.7%	92	100.3%	65	21.7%	61	20.2%	276	91.8%	38	132.0%	58.7%
Other expenditure	407	350	88	21.7%	100	24.5%	83	23.7%	155	44.1%	426	121.6%	80	109.3%	92.4%
Surplus/(Deficit)	5 789	3 193	385		486		617		604		2 094		933		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	11 424	11 348	2 619	22.9%	2 433	21.3%	2 377	20.9%	2 324	20.5%	9 752	85.9%	2 981	100.7%	(22.0%)
Service charges	11 310	11 310	2 609	23.1%	2 421	21.4%	2 367	20.9%	2 318	20.5%	9 715	85.9%	2 940	100.8%	(21.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	114	38	10	8.8%	12	10.5%	10	25.8%	6	14.9%	38	98.0%	41	88.4%	(86.0%)
Operating Expenditure	8 036	10 272	2 199	27.4%	2 874	35.8%	2 242	21.8%	2 043	19.9%	9 357	91.1%	2 029	102.1%	.6%
Employee related costs	1 444	1 481	370	25.6%	393	27.2%	361	24.4%	389	26.3%	1 513	102.2%	322	107.9%	20.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	541	155	67	12.4%	11	2.1%	55	35.4%	13	8.5%	147	94.8%	230	155.9%	(94.3%)
Bulk purchases	5 246	7 924	1 617	30.8%	2 245	42.8%	1 592	20.1%	1 443	18.2%	6 896	87.0%	1 275	98.4%	13.2%
Other expenditure	805	713	145	18.0%	225	27.9%	234	32.8%	197	27.7%	801	112.4%	202	98.3%	(2.4%)
Surplus/(Deficit)	3 388	1 076	420		(441)		135		281		395		952		

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	373	5.0%	233	3.1%	217	2.9%	6 676	89.0%	7 499	39.2%
Electricity	186	17.8%	47	4.5%	84	8.0%	729	69.7%	1 046	5.5%
Property Rates	110	5.0%	51	2.3%	50	2.3%	1 975	90.3%	2 187	11.4%
Other	195	2.3%	95	1.1%	92	1.1%	8 015	95.5%	8 397	43.9%
Total	864	4.5%	427	2.2%	443	2.3%	17 396	90.9%	19 129	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Mngale	053 298 1810
Financial Manager	D Kruger	053 298 1810

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	-	-	-	-	-	-	236	100.0%	236	100.0%
Total	-	-	-	-	-	-	236	100.0%	236	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Z Saal	053 631 0891
Financial Manager	B F James	053 631 0891

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Northern Cape: Mier(NC081)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08												2006/07		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	9 777	9 560	2 721	27.8%	2 640	27.0%	4 015	42.0%	1 211	12.7%	10 587	110.7%	-	37.3%	(100.0%)
Property rates	705	719	121	17.1%	178	25.3%	178	24.7%	178	24.8%	655	91.2%	-	50.8%	(100.0%)
Service charges	3 246	2 907	307	9.5%	522	16.1%	540	18.6%	500	17.2%	1 869	64.3%	-	38.2%	(100.0%)
Other own revenue	5 826	5 935	2 293	39.4%	1 940	33.3%	3 297	55.6%	533	9.0%	8 063	135.9%	-	35.2%	(100.0%)
Operating Expenditure	9 777	9 560	1 971	20.2%	2 480	25.4%	4 712	49.3%	3 516	36.8%	12 679	132.6%	-	55.2%	(100.0%)
Employee related costs	4 709	4 401	1 016	21.6%	940	20.0%	1 070	22.2%	973	21.1%	3 998	86.9%	-	39.3%	(100.0%)
Provision for working capital	473	473	-	-	-	-	21	4.4%	-	-	21	4.4%	-	-	-
Repairs and maintenance	886	728	56	6.4%	137	15.5%	97	13.3%	220	30.2%	510	70.1%	-	19.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 708	3 758	898	24.2%	1 402	37.8%	3 525	93.8%	2 324	61.8%	8 149	216.9%	-	89.5%	(100.0%)
Surplus/(Deficit)	-	-	750	-	160	-	(697)	-	(2 305)	-	(2 092)	-	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2007/08												2006/07		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	6 501	3 038	277	4.3%	704	10.8%	2 838	93.4%	98	3.2%	3 918	129.0%	-	2.7%	(100.0%)
External loans	1 560	1 560	88	5.6%	25	1.6%	858	55.0%	-	-	971	62.3%	-	-	-
Internal contributions	160	160	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 418	1 318	189	13.4%	679	47.9%	1 980	150.2%	98	7.4%	2 946	223.5%	-	2.7%	(100.0%)
Other	3 363	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	6 501	3 038	277	4.3%	704	10.8%	2 838	93.4%	98	3.2%	3 918	129.0%	-	2.7%	(100.0%)
Water	1 560	1 560	88	5.6%	25	1.6%	877	56.2%	-	-	990	63.4%	-	31.3%	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 941	1 478	189	3.8%	679	13.8%	1 961	132.7%	98	6.6%	2 928	198.1%	-	2%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08												2006/07		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure															
Operating Expenditure	9 777	9 560	1 971	20.2%	2 480	25.4%	4 712	49.3%	3 516	36.8%	12 679	132.6%	-	55.2%	(100.0%)
Capital Expenditure	6 501	3 038	277	4.3%	704	10.8%	2 838	93.4%	98	3.2%	3 918	129.0%	-	2.7%	(100.0%)
Total	16 278	12 598	2 248	13.8%	3 184	19.6%	7 550	59.9%	3 614	28.7%	16 596	131.7%	-	21.9%	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08												2006/07		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments															
Receipts	16 278	12 598	3 682	22.6%	2 324	14.3%	4 431	35.2%	2 124	16.9%	12 561	99.7%	-	24.4%	(100.0%)
External loans	1 560	1 560	88	5.6%	26	1.6%	858	55.0%	-	-	946	60.7%	-	-	-
Grants and subsidies	9 451	6 088	2 045	21.6%	2 044	21.6%	3 326	54.6%	154	2.5%	7 569	124.3%	-	17.7%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	5 267	4 950	1 549	29.4%	281	5.3%	247	5.0%	1 970	39.8%	4 046	81.7%	-	27.2%	(100.0%)
Payments	16 278	12 598	3 681	22.6%	2 011	12.4%	3 620	28.7%	3 170	25.2%	12 482	99.1%	-	22.9%	(100.0%)
Salaries, wages and allowances	4 709	4 401	1 065	22.6%	726	15.4%	733	15.9%	683	14.8%	3 207	69.7%	-	29.4%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	6 501	2 678	160	2.5%	509	7.8%	1 191	44.5%	1 598	59.7%	3 458	129.1%	-	1.6%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	115	115	-	-	-	-	3%	20	17.5%	-	21	17.9%	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	4 952	5 204	2 456	49.6%	776	15.7%	1 675	32.2%	890	17.1%	5 797	111.4%	-	49.5%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water															
Operating Revenue	1 715	-	111	6.5%	218	12.7%	234	-	195	-	758	-	-	12.3%	(100.0%)
Service charges	1 715	-	111	6.5%	218	12.7%	234	-	195	-	758	-	-	12.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 161	1 017	169	14.5%	365	31.4%	193	19.0%	282	27.8%	1 009	99.2%	-	39.4%	(100.0%)
Employee related costs	680	636	137	20.1%	143	21.0%	146	23.0%	167	26.2%	592	93.1%	-	31.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	214	130	5	2.2%	9	4.4%	6	4.3%	19	14.9%	39	30.0%	-	11.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	267	251	28	10.4%	213	79.5%	41	16.3%	96	38.4%	378	150.6%	-	75.1%	(100.0%)
Surplus/(Deficit)	554	(1 017)	(58)	-	(147)	-	41	-	(67)	-	(251)	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees 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	48	1.7%	636	22.7%	71	2.5%	2 044	73.0%	2 799	38.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	41	2.3%	40	2.3%	40	2.3%	1 623	93.1%	1 744	24.2%
Other	92	3.5%	92	3.5%	91	3.4%	2 374	89.6%	2 649	36.8%
Total	181	2.5%	767	10.7%	203	2.8%	6 041	84.0%	7 192	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J P Maganika (acting)	054 531 0930
Financial Manager	J Mienies	054 531 0930

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	19 702	19 702	6 133	31.1%	4 749	24.2%	4 063	20.6%	3 621	18.4%	18 585	94.3%	2 432	82.4%	48.9%		
Service charges	19 562	19 562	6 106	31.2%	4 730	24.2%	4 040	20.7%	3 575	18.3%	18 450	94.3%	2 423	82.2%	47.5%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	140	140	27	19.3%	39	27.8%	23	16.7%	46	32.5%	135	96.3%	9	117.4%	428.1%		
Operating Expenditure	18 947	18 947	4 979	26.3%	5 827	30.8%	4 110	21.7%	2 687	14.2%	17 604	92.9%	3 715	94.3%	(27.7%)		
Employee related costs	2 559	2 559	588	23.0%	724	28.3%	399	15.6%	362	14.9%	2 094	81.8%	527	88.2%	(27.5%)		
Provision for working capital	1 774	2 155	293	16.5%	293	16.5%	293	13.6%	194	9.1%	1 076	49.9%	199	91.7%	(1.7%)		
Repairs and maintenance	1 078	1 078	143	13.2%	657	60.9%	190	17.7%	386	35.9%	1 376	127.7%	89	113.0%	333.2%		
Bulk purchases	9 347	9 347	3 016	32.3%	2 638	28.2%	2 341	25.0%	1 418	15.2%	9 413	100.7%	2 171	101.6%	(34.7%)		
Other expenditure	4 190	3 809	939	22.4%	1 515	36.2%	886	23.3%	305	8.0%	3 645	95.7%	729	81.4%	(58.1%)		
Surplus/(Deficit)	755	755	1 154		(1 058)		(47)		934		981		(1 283)				

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	B Brand	054 431 6300
Financial Manager	J A Truter	054 431 6300

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	72 078	71 361	16 578	23.0%	17 236	23.9%	19 841	27.8%	17 131	24.0%	70 785	99.2%	5 505	86.2%	211.2%
Operating Revenue	69 868	69 114	16 549	23.7%	17 038	24.4%	17 976	26.0%	16 896	24.4%	68 459	99.1%	5 499	89.3%	207.3%
Service charges	1 888	1 888	-	-	176	9.3%	1 837	97.3%	-	-	2 013	106.6%	-	47.5%	-
Grants and subsidies	322	359	29	9.0%	22	6.7%	28	7.7%	235	65.6%	314	87.4%	7	131.7%	3 472.3%
Other own revenue															
Operating Expenditure	48 431	45 704	14 573	30.1%	10 040	20.7%	9 963	21.8%	9 279	20.3%	43 855	96.0%	3 180	82.1%	191.8%
Employee related costs	3 067	4 277	813	26.5%	1 054	34.4%	913	21.3%	985	23.0%	3 764	88.0%	218	77.2%	351.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	695	1 083	95	13.7%	212	30.4%	246	22.7%	309	28.6%	862	79.6%	10	117.9%	3 100.0%
Bulk purchases	34 250	34 585	12 254	35.8%	7 050	20.6%	7 663	22.2%	6 884	19.9%	33 851	97.9%	2 376	92.4%	189.7%
Other expenditure	10 418	5 759	1 412	13.5%	1 724	16.6%	1 141	19.8%	1 101	19.1%	5 378	93.4%	576	46.9%	91.3%
Surplus/(Deficit)	23 647	25 657	2 005		7 196		9 878		7 852		26 930		2 325		

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	3 218	44.6%	235	3.3%	219	3.0%	3 549	49.1%	7 222	21.0%
Electricity	3 917	71.5%	90	1.7%	104	1.9%	1 369	26.0%	5 481	16.0%
Property Rates	2 522	42.3%	144	2.4%	148	2.5%	3 148	52.8%	5 962	17.4%
Other	5 557	35.5%	778	5.0%	727	4.6%	8 606	54.9%	15 667	45.6%
Total	15 214	44.3%	1 247	3.6%	1 198	3.5%	16 672	48.6%	34 332	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	2 585	100.0%	-	-	-	-	-	-	2 585	40.0%
Bulk Water	357	100.0%	-	-	-	-	-	-	357	5.5%
PAYE deductions	449	100.0%	-	-	-	-	-	-	449	6.9%
VAT (output less input)	1 240	100.0%	-	-	-	-	-	-	1 240	19.2%
Pensions / Retirement	675	100.0%	-	-	-	-	-	-	675	10.5%
Loan repayments	1 154	100.0%	-	-	-	-	-	-	1 154	17.9%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 459	100.0%	-	-	-	-	-	-	6 459	100.0%

Contact Details

Municipal Manager	E Mlaba	054 332 5911/2100
Financial Manager	T J Mohutsiwa	054 332 5911/2125

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	228	6.2%	119	3.2%	122	3.3%	3,208	67.2%	3,677	31.4%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	24	6.1%	6	1.6%	5	1.3%	355	91.0%	390	3.3%
Other	(22)	(3%)	94	1.2%	92	1.2%	7,493	97.9%	7,657	65.3%
Total	230	2.0%	219	1.9%	219	1.9%	11,056	94.3%	11,724	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	31	13.2%	30	12.9%	30	12.7%	143	61.2%	234	15.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	318	34.9%	100	10.9%	136	15.0%	358	39.2%	912	61.1%
Auditor-General	-	-	-	-	-	-	115	100.0%	115	7.7%
Other	-	-	18	7.7%	103	44.5%	111	47.8%	232	15.5%
Total	349	23.4%	148	9.9%	269	18.1%	727	48.7%	1,493	100.0%

Contact Details

Municipal Manager	J Mackay	054 833 9500
Financial Manager	J Blom	054 833 9500

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	11 631	11 631	2 955	25.4%	2 683	23.1%	2 343	20.1%	2 682	23.1%	10 663	91.7%	2 627	94.8%	2.1%	
Service charges	11 609	11 609	2 954	25.4%	2 682	23.1%	2 342	20.2%	2 682	23.1%	10 661	91.8%	2 627	94.9%	2.1%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	23	23	1	5.8%	-	1.9%	-	1.9%	-	1.9%	3	11.4%	-	37.4%	(2%)	
Operating Expenditure	8 391	8 391	2 431	29.0%	1 819	21.7%	1 565	18.6%	3 106	37.0%	8 921	106.3%	1 621	94.3%	91.6%	
Employee related costs	558	558	127	22.7%	129	22.9%	127	22.7%	137	24.6%	520	93.2%	129	104.5%	6.6%	
Provision for working capital	103	103	26	25.0%	26	25.0%	26	25.0%	26	25.0%	103	100.0%	41	146.5%	(37.2%)	
Repairs and maintenance	433	433	95	22.0%	124	28.7%	55	12.8%	62	14.3%	337	77.8%	91	85.2%	(31.7%)	
Bulk purchases	4 953	4 953	2 060	41.6%	1 183	23.9%	1 033	20.8%	1 838	37.1%	6 114	123.4%	1 113	115.1%	65.1%	
Other expenditure	2 344	2 344	123	5.2%	357	15.2%	324	13.8%	1 044	44.5%	1 847	78.8%	248	39.4%	321.7%	
Surplus/(Deficit)	3 240	3 240	524		864		778		(424)		1 742		1 006			

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	3 916	10.8%	1 584	4.4%	817	2.3%	29 786	82.5%	36 103	100.0%
Total	3 916	10.8%	1 584	4.4%	817	2.3%	29 786	82.5%	36 103	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	441	100.0%	-	-	-	-	-	-	441	17.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	101	100.0%	-	-	-	-	-	-	101	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	237	100.0%	-	-	-	-	-	-	237	9.2%
Loan repayments	248	100.0%	-	-	-	-	-	-	248	9.6%
Trade Creditors	-	-	84	10.0%	94	11.2%	662	78.8%	840	32.5%
Auditor-General	40	10.6%	-	-	-	-	338	89.4%	378	14.6%
Other	339	100.0%	-	-	-	-	-	-	339	13.1%
Total	1 406	54.4%	84	3.3%	94	3.6%	1 000	38.7%	2 584	100.0%

Contact Details

Municipal Manager	M M Mosobani	053 313 7300
Financial Manager	J J Barnardo (acting)	053 313 0079

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	5 587	5 587	1 087	19.5%	1 054	18.9%	1 963	35.1%	1 663	29.8%	5 768	103.2%	-	-	-	(100.0%)
Service charges	5 582	5 582	1 087	19.5%	1 054	18.9%	1 963	35.2%	1 663	29.8%	5 768	103.3%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 104	4 104	1 621	39.5%	1 035	25.2%	1 154	28.1%	993	24.2%	4 804	117.1%	-	-	-	(100.0%)
Employees related costs	333	333	28	8.4%	42	12.7%	49	14.8%	85	25.6%	205	61.5%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	258	258	121	46.8%	58	22.3%	137	53.0%	100	38.7%	415	160.8%	-	-	-	(100.0%)
Bulk purchases	2 982	2 982	1 345	45.1%	897	30.1%	703	23.6%	717	24.1%	3 663	122.8%	-	-	-	(100.0%)
Other expenditure	530	530	127	24.0%	38	7.1%	265	49.9%	91	17.1%	521	98.2%	-	-	-	(100.0%)
Surplus/(Deficit)	1 483	1 483	(534)		19		809		670		964		-	-	-	

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	470	11.9%	155	2.8%	121	2.2%	4 676	83.2%	5 622	35.3%
Electricity	268	30.4%	104	11.7%	46	5.3%	466	52.7%	884	5.5%
Property Rates	148	6.6%	86	3.9%	70	3.1%	1 927	86.4%	2 231	14.0%
Other	417	5.8%	97	1.3%	104	1.4%	6 588	91.4%	7 206	45.2%
Total	1 503	9.4%	441	2.8%	342	2.1%	13 656	85.7%	15 942	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 082	100.0%	1 082	100.0%
Total	-	-	-	-	-	-	1 082	100.0%	1 082	100.0%

Contact Details

Municipal Manager	T J Momboti (acting)	054 384 8600
Financial Manager	M G Kotze	053 384 8600

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
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	1.4%	2	1.5%	2	1.6%	124	95.5%	130	2.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	89	1.5%	5	.1%	5	.1%	5 927	98.4%	6 027	97.9%
Total	91	1.5%	7	.1%	7	.1%	6 051	98.3%	6 156	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	I Thabiso	054 337 2817
Financial Manager	P Beukes (acting)	054 337 2816

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																
Operating Revenue	165 647	179 589	42 347	25.6%	36 312	21.9%	39 853	22.2%	60 283	33.6%	178 796	99.6%	35 914	96.1%	67.9%	
Service charges	165 647	179 589	42 347	25.6%	36 312	21.9%	39 853	22.2%	60 283	33.6%	178 796	99.6%	35 914	96.1%	67.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	131 354	145 290	42 094	32.0%	30 065	22.9%	21 389	14.7%	28 720	19.8%	122 268	84.2%	22 312	101.8%	28.7%	
Employee related costs	15 091	15 091	3 693	24.5%	4 035	26.7%	3 809	25.2%	2 972	19.7%	14 508	96.1%	3 514	96.6%	(15.6%)	
Provision for working capital	15 000	15 000	5 000	33.3%	3 750	25.0%	5 000	33.3%	1 250	8.3%	15 000	100.0%	3 000	100.0%	(68.3%)	
Repairs and maintenance	5 384	5 384	2 302	42.8%	1 652	30.7%	(990)	(18.4%)	1 251	23.2%	4 215	78.3%	1 305	197.2%	(4.1%)	
Bulk purchases	86 000	99 972	25 242	29.4%	19 321	22.5%	17 578	17.6%	18 319	18.3%	80 460	80.5%	30 208	102.0%	(39.4%)	
Other expenditure	9 880	9 843	5 858	59.3%	1 308	13.2%	(4 009)	(40.7%)	4 928	50.1%	8 085	82.1%	(15 715)	98.4%	(131.4%)	
Surplus/(Deficit)	34 293	34 299	253		6 247		18 464		31 563		56 528		13 602			

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	10 224	12.6%	3 418	4.2%	3 207	3.9%	64 500	79.3%	81 349	24.0%
Electricity	12 742	32.0%	1 525	3.8%	1 187	3.0%	24 338	61.2%	39 792	11.7%
Property Rates	6 565	13.6%	1 666	3.5%	1 392	2.9%	38 533	80.0%	48 155	14.2%
Other	24 687	14.6%	4 036	2.4%	5 531	3.3%	135 231	79.8%	169 485	50.0%
Total	54 218	16.0%	10 645	3.1%	11 316	3.3%	262 602	77.5%	338 781	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	12 888	100.0%	-	-	-	-	-	-	12 888	42.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 115	100.0%	-	-	-	-	-	-	5 115	16.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 315	100.0%	-	-	-	-	-	-	12 315	40.6%
Total	30 319	100.0%	-	-	-	-	-	-	30 319	100.0%

Contact Details

Municipal Manager	T F Mashilo	053 830 6101
Financial Manager	N D Madiba	053 830 6500

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	6 905	6 905	1 739	25.2%	1 511	21.9%	15 303	221.6%	(12 579)	(182.2%)	5 974	86.5%	1 196	89.8%	(1 151.8%)	
Service charges	6 905	6 905	1 729	25.0%	1 499	21.7%	15 299	221.6%	(12 588)	(182.3%)	5 940	86.0%	1 196	89.8%	(1 152.5%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	10	-	12	-	3	-	8	-	34	-	-	-	(100.0%)	
Operating Expenditure	7 169	7 169	1 750	24.4%	1 886	26.3%	1 872	26.1%	467	6.5%	5 974	83.3%	1 461	86.5%	(68.1%)	
Employee related costs	705	705	153	21.6%	175	24.7%	141	20.0%	44	6.3%	513	72.7%	121	75.5%	163.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	98	129.0%	(100.0%)	
Repairs and maintenance	243	243	4	1.6%	2	0.8%	15	6.1%	-	-	21	8.5%	114	74.2%	(100.0%)	
Bulk purchases	5 369	5 369	1 966	36.6%	1 107	20.6%	1 681	31.3%	389	7.2%	5 142	95.8%	1 128	86.2%	(65.5%)	
Other expenditure	851	851	(373)	(43.8%)	602	70.7%	35	4.1%	34	4.0%	298	35.0%	-	-	(100.0%)	
Surplus/(Deficit)	(264)	(264)	(11)		(375)		13 431		(13 046)		-		(265)			

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J Eloff	053 531 0671
Financial Manager	J J Maroe	053 531 0671

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	5 245	5 108	1 064	20.3%	896	17.1%	901	17.6%	837	16.4%	3 698	72.4%	329	70.8%	154.6%		
Service charges	4 835	4 787	1 064	22.0%	896	18.5%	901	18.8%	837	17.5%	3 698	77.3%	329	71.2%	154.6%		
Grants and subsidies	155	155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	256	166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 183	5 189	1 117	26.7%	1 457	34.8%	1 043	20.1%	1 348	26.0%	4 965	95.7%	310	89.9%	335.0%		
Employee related costs	617	540	125	20.3%	270	43.8%	126	22.9%	127	23.1%	647	117.8%	41	56.4%	207.1%		
Provision for working capital	374	414	-	-	-	-	-	-	614	100.0%	614	100.0%	-	-	(100.0%)		
Repairs and maintenance	39	68	7	17.1%	73	187.0%	8	12.4%	-	-	88	129.4%	23	147.6%	(100.0%)		
Bulk purchases	2 750	3 500	971	35.3%	965	35.1%	871	24.9%	524	15.0%	3 332	95.2%	228	101.1%	129.4%		
Other expenditure	404	458	13	3.3%	148	36.8%	38	8.2%	84	18.4%	284	62.0%	18	54.6%	381.0%		
Surplus/(Deficit)	1 062	(81)	(53)		(561)		(142)		(511)		(1 267)		19				

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	152	1.2%	132	1.1%	213	1.7%	11 709	96.0%	12 207	31.4%
Electricity	298	10.3%	137	4.7%	97	3.4%	2 363	81.6%	2 896	7.4%
Property Rates	90	1.0%	55	.6%	50	.6%	8 673	97.8%	8 868	22.7%
Other	285	1.9%	228	1.5%	215	1.4%	14 321	95.2%	15 050	38.5%
Total	825	2.1%	553	1.4%	576	1.5%	37 147	95.0%	39 101	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	-	-	387	100.0%	-	-	-	-	387	1.7%
Bulk Water	-	-	6	-	274	2.0%	13 235	97.9%	13 515	58.2%
PAYE deductions	-	-	-	-	-	-	4 200	100.0%	4 200	18.1%
VAT (output less input)	-	-	-	-	-	-	2 300	100.0%	2 300	9.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37	4.2%	24	2.7%	326	36.8%	498	56.3%	885	3.8%
Auditor-General	-	-	-	-	-	-	1 444	100.0%	1 444	6.2%
Other	-	-	-	-	-	-	500	100.0%	500	2.2%
Total	37	2%	417	1.8%	600	2.6%	22 177	95.5%	23 231	100.0%

Contact Details

Municipal Manager	M A Moremi	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Northern Cape: Frances Baard(DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	65 557	65 557	22 151	33.8%	18 804	28.7%	25 309	38.6%	4 196	6.4%	70 460	107.5%	7 333	119.2%	(42.8%)		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	18	18	1	6.6%	2	10.8%	2	11.9%	-	2.1%	6	31.3%	-	22.8%	5.7%		
Other own revenue	65 539	65 539	22 150	33.8%	18 802	28.7%	25 307	38.6%	4 196	6.4%	70 455	107.5%	7 333	119.2%	(42.8%)		
Operating Expenditure	84 186	84 186	12 193	14.5%	16 573	19.7%	13 068	15.5%	29 679	35.3%	71 513	84.9%	25 480	88.4%	16.5%		
Employee related costs	23 377	23 377	4 665	20.0%	4 737	20.3%	5 208	22.3%	4 861	20.8%	19 470	83.3%	4 094	86.4%	18.7%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 956	1 956	230	11.7%	145	7.4%	116	5.9%	570	29.1%	1 060	54.2%	415	55.4%	37.2%		
Bulk purchases	55	55	1	2.2%	5	8.9%	4	7.0%	27	49.8%	37	67.9%	3	118.5%	768.3%		
Other expenditure	58 798	58 798	7 297	12.4%	11 686	19.9%	7 741	13.2%	24 221	41.2%	50 945	86.6%	20 967	90.0%	15.5%		
Surplus/(Deficit)	(18 629)	(18 629)	9 958		2 231		12 241		(25 483)		(1 053)		(18 147)				

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance																
External loans	9 871	9 871	230	2.3%	104	1.1%	400	4.1%	657	6.7%	1 391	14.1%	223	22.6%	194.4%	
Internal contributions	199	199	-	-	-	-	-	-	-	-	-	-	68	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	91	-	91	-	-	-	(100.0%)	
Other	9 672	9 672	230	2.4%	104	1.1%	400	4.1%	566	5.9%	1 300	13.4%	156	9.1%	263.7%	
Capital Expenditure	9 871	9 871	230	2.3%	104	1.1%	419	4.2%	657	6.7%	1 411	14.3%	223	22.6%	194.4%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 871	9 871	230	2.3%	104	1.1%	420	4.2%	657	6.7%	1 411	14.3%	223	22.6%	194.4%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	84 186	84 186	12 193	14.5%	16 573	19.7%	13 068	15.5%	29 679	35.3%	71 513	84.9%	25 480	88.4%	16.5%	
Capital Expenditure	9 871	9 871	230	2.3%	104	1.1%	419	4.2%	657	6.7%	1 411	14.3%	223	22.6%	194.4%	
Total	94 057	94 057	12 423	13.2%	16 677	17.7%	13 487	14.3%	30 336	32.3%	72 924	77.5%	25 703	84.4%	18.0%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts																
External loans	137 117	137 117	37 772	27.5%	25 479	18.6%	18 513	13.5%	43 387	31.6%	125 151	91.3%	50 970	125.5%	(14.9%)	
Grants and subsidies	56 234	56 234	27 688	49.3%	16 084	28.6%	3 716	6.6%	2 844	5.1%	45 322	80.6%	3 885	114.1%	(26.8%)	
Investments redeemed	72 500	72 500	7 000	9.7%	5 000	6.9%	10 000	13.8%	35 000	48.3%	57 000	78.6%	42 000	102.1%	(16.7%)	
Statutory receipts (including VAT)	-	-	2 361	-	1 244	-	1 337	-	1 554	-	6 497	-	2 148	-	(27.6%)	
Other receipts	8 383	8 383	5 723	68.3%	3 151	37.6%	3 459	41.3%	3 989	47.6%	16 322	194.7%	2 936	362.3%	35.9%	
Payments	205 063	205 063	31 697	15.5%	25 753	12.6%	21 512	10.5%	46 438	22.6%	125 400	61.2%	62 899	88.7%	(26.2%)	
Salaries, wages and allowances	22 962	22 962	5 219	22.7%	6 567	28.6%	4 442	19.3%	5 801	25.3%	22 029	95.9%	4 612	71.5%	25.6%	
Cash and creditor payments	83 851	83 851	8 342	9.9%	13 936	16.6%	6 191	7.4%	33 334	39.8%	61 803	73.7%	23 948	69.7%	39.2%	
Capital payments	5 099	5 099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	93 000	93 000	17 000	18.3%	4 000	4.3%	10 000	10.8%	6 500	7.0%	37 500	40.3%	25 000	100.0%	(74.0%)	
External loans repaid	151	151	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	866	-	1 249	-	876	-	800	-	3 791	-	9 064	-	(91.2%)	
Other payments	-	-	269	-	1	-	3	-	4	-	277	-	274	-	(98.6%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	135	135	1	.9%	2	1.5%	2	1.6%	-	-.3%	6	4.2%	-	19.6%	5.7%	
Service charges	18	18	1	6.6%	2	10.8%	2	11.9%	-	2.1%	6	31.3%	-	19.5%	5.7%	
Grants and subsidies	103	103	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	135	135	3	2.2%	8	5.7%	7	5.1%	30	22.1%	47	35.1%	10	25.8%	202.8%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4	4	1	21.5%	-	-	1	22.6%	1	27.0%	3	71.1%	-	-	(100.0%)	
Bulk purchases	55	55	1	2.2%	5	8.9%	4	7.0%	27	49.8%	37	67.9%	3	104.0%	768.3%	
Other expenditure	76	76	1	1.2%	3	3.7%	2	2.8%	1	1.9%	7	9.6%	7	21.5%	(78.7%)	
Surplus/(Deficit)	-	-	(2)		(6)		(5)		(30)		(41)		(10)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
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	-	1.3%	-	14.9%	-	10.0%	-	73.9%	1	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	8 175	94.4%	29	.3%	10	.1%	444	5.1%	8 658	100.0%
Total	8 175	94.4%	29	.3%	10	.1%	445	5.1%	8 659	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	100.0%	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	194	92.7%	-	-	-	-	15	7.3%	210	15.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 134	100.0%	-	-	-	-	-	-	1 134	84.4%
Total	1 329	98.9%	-	-	-	-	15	1.1%	1 344	100.0%

Contact Details

Municipal Manager	T J Ness	053 838 0999
Financial Manager	P J van Biljon	053 838 0944

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008**

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	4 669 854	4 407 374	1 328 787	28.5%	1 206 385	25.8%	1 365 695	31.0%	786 861	17.9%	4 687 732	106.4%	590 893	117.9%	33.2%
Operating Revenue	4 669 854	4 407 374	1 328 787	28.5%	1 206 385	25.8%	1 365 695	31.0%	786 861	17.9%	4 687 732	106.4%	590 893	117.9%	33.2%
Property rates	453 594	463 501	143 461	31.6%	186 810	41.2%	113 821	24.6%	133 400	28.8%	577 492	124.6%	61 244	108.2%	117.8%
Service charges	1 720 739	1 726 512	560 258	32.6%	530 571	30.8%	491 840	28.5%	382 690	22.2%	1 965 364	113.8%	332 988	98.6%	14.9%
Other own revenue	2 495 520	2 217 359	625 066	25.0%	489 006	19.6%	760 032	34.3%	270 772	12.2%	2 144 877	96.7%	196 662	141.6%	37.7%
Operating Expenditure	4 567 184	4 583 911	1 069 981	23.4%	1 068 291	23.4%	1 140 226	24.9%	985 450	21.5%	4 263 947	93.0%	830 813	89.8%	18.6%
Employee related costs	1 349 125	1 343 558	349 444	25.9%	378 376	28.0%	271 427	20.2%	270 178	20.1%	1 249 428	94.5%	180 211	92.5%	45.9%
Provision for working capital	130 928	124 457	28 394	21.7%	30 937	23.6%	56 466	45.4%	41 796	33.6%	157 594	126.6%	61 853	90.9%	(32.4%)
Repairs and maintenance	211 466	213 508	33 372	15.8%	49 183	23.3%	40 174	18.8%	51 657	24.2%	174 384	81.7%	32 661	73.2%	58.2%
Bulk purchases	928 816	940 246	314 864	34.0%	257 940	27.8%	172 057	18.3%	246 976	26.3%	991 841	105.5%	188 187	84.9%	31.2%
Other expenditure	1 948 849	1 962 142	343 906	17.6%	351 854	18.1%	600 101	30.6%	374 843	19.1%	1 670 701	85.1%	362 906	92.9%	3.3%
Surplus/(Deficit)	102 670	(176 537)	258 806		138 094		225 469		(198 589)		423 785		(239 920)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	1 583 121	1 528 459	223 567	14.1%	310 853	19.6%	325 189	21.3%	250 489	16.4%	1 110 103	72.6%	98 532	42.3%	154.2%
Source of Finance	1 583 121	1 528 459	223 567	14.1%	310 853	19.6%	325 189	21.3%	250 489	16.4%	1 110 103	72.6%	98 532	42.3%	154.2%
External loans	140 114	122 014	8 877	6.3%	36 302	25.8%	11 809	9.7%	28 944	23.7%	85 631	70.3%	79 932	73.0%	(63.8%)
Internal contributions	179 762	196 168	22 162	12.3%	26 705	14.9%	24 987	12.7%	49 562	25.3%	123 417	62.9%	27 778	31.3%	78.4%
Grants and subsidies	1 202 374	986 745	187 237	15.6%	230 103	19.1%	266 060	27.0%	138 023	14.0%	821 423	83.2%	(30 633)	36.8%	(550.5%)
Other	60 871	223 532	5 293	8.7%	17 844	29.3%	22 332	10.0%	33 962	15.2%	79 431	35.5%	21 458	85.4%	58.3%
Capital Expenditure	1 915 035	1 978 481	150 239	7.8%	263 752	13.8%	251 901	12.7%	272 819	13.8%	938 709	47.4%	178 176	53.1%	53.1%
Water	452 500	453 384	46 708	10.3%	98 497	21.8%	89 833	19.8%	59 182	13.1%	294 431	65.0%	41 948	58.5%	41.1%
Electricity	146 898	129 898	8 783	6.0%	16 071	10.9%	23 719	18.3%	52 397	40.3%	100 973	77.7%	18 835	75.0%	178.2%
Housing	322 290	386 158	36 234	11.2%	24 823	7.7%	32 205	8.3%	9 671	2.5%	102 933	26.7%	15 268	35.1%	(26.7%)
Roads, pavements, bridges and storm water	435 316	484 811	26 032	6.0%	35 674	8.2%	42 585	8.8%	70 207	14.5%	174 498	36.0%	56 316	90.5%	24.7%
Other	558 033	524 312	32 486	5.8%	88 490	15.9%	63 557	12.1%	81 352	15.5%	265 878	50.7%	45 819	40.6%	77.6%

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	4 567 184	4 583 911	1 069 981	23.4%	1 068 291	23.4%	1 140 226	24.9%	985 450	21.5%	4 263 947	93.0%	830 813	89.8%	18.6%
Operating Expenditure	4 567 184	4 583 911	1 069 981	23.4%	1 068 291	23.4%	1 140 226	24.9%	985 450	21.5%	4 263 947	93.0%	830 813	89.8%	18.6%
Capital Expenditure	1 915 035	1 978 481	150 239	7.8%	263 752	13.8%	251 901	12.7%	272 819	13.8%	938 709	47.4%	178 176	53.4%	53.1%
Total	6 482 214	6 562 392	1 220 218	18.8%	1 332 043	20.5%	1 392 127	21.2%	1 258 270	19.2%	5 202 656	79.3%	1 008 989	78.3%	24.7%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments	4 295 518	4 155 155	1 417 153	33.0%	1 235 088	28.8%	1 132 329	27.3%	2 376 411	57.2%	6 160 983	148.3%	1 058 068	102.9%	124.6%
Receipts	4 295 518	4 155 155	1 417 153	33.0%	1 235 088	28.8%	1 132 329	27.3%	2 376 411	57.2%	6 160 983	148.3%	1 058 068	102.9%	124.6%
External loans	118 481	100 385	348	3%	448 789	45.4%	211	2%	6 380	6.4%	6 939	6.9%	6 358	38.4%	3%
Grants and subsidies	1 946 600	1 889 824	667 380	35.8%	262 928	25.4%	540 857	28.6%	65 911	3.5%	1 726 997	91.9%	340 762	199.7%	(80.6%)
Investments redeemed	101 046	101 046	57 596	57.0%	110 567	109.4%	139 923	138.5%	253 069	250.4%	561 555	446.1%	42 116	528.1%	500.9%
Statutory receipts (including VAT)	185 633	151 209	72 741	39.2%	74 663	40.2%	22 561	44.1%	58 477	114.2%	228 444	146.1%	31 321	240.2%	86.7%
Other receipts	2 043 678	2 012 656	625 091	30.6%	581 070	28.4%	428 778	21.3%	1 992 515	99.0%	3 627 453	180.2%	637 510	89.3%	212.5%
Payments	4 167 298	4 575 823	1 186 195	28.5%	1 137 263	27.3%	847 362	18.5%	1 060 207	23.2%	4 231 026	92.5%	1 484 335	117.3%	(28.6%)
Salaries, wages and allowances	1 199 001	1 221 462	285 088	23.8%	262 928	21.9%	242 799	19.9%	207 042	16.9%	997 840	81.7%	293 627	106.8%	(29.5%)
Cash and creditor payments	1 438 117	1 453 144	419 658	29.2%	350 950	24.4%	308 585	21.2%	308 236	21.2%	1 387 632	95.5%	254 062	97.0%	21.3%
Capital payments	1 024 607	1 405 205	95 056	9.3%	106 652	10.4%	97 036	6.9%	52 435	3.7%	351 176	25.0%	144 108	61.8%	(63.6%)
Investments made	100 000	107 000	124 794	124.8%	157 637	157.6%	70 194	65.6%	102 789	96.1%	455 413	425.6%	152 807	107.7%	(32.7%)
External loans repaid	51 301	44 904	12 459	24.3%	8 572	16.7%	6 181	13.8%	12 688	28.3%	39 901	88.9%	14 452	67.2%	(12.2%)
Statutory payments (including VAT)	19 671	17 235	7 679	39.0%	19 841	100.9%	6 830	38.5%	4 407	25.6%	38 557	223.7%	5 790	46.0%	(23.9%)
Other payments	334 601	326 653	241 463	72.2%	230 680	68.9%	115 935	35.5%	372 607	114.1%	960 708	294.1%	619 489	180.2%	(59.9%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Water	650 908	614 746	185 544	28.5%	192 589	29.6%	187 438	30.5%	50 831	8.3%	616 400	100.3%	120 279	-	(57.7%)
Operating Revenue	650 908	614 746	185 544	28.5%	192 589	29.6%	187 438	30.5%	50 831	8.3%	616 400	100.3%	120 279	-	(57.7%)
Service charges	502 493	490 171	162 889	32.4%	175 592	34.9%	162 020	33.1%	43 635	8.9%	544 140	111.0%	121 165	-	(64.0%)
Grants and subsidies	130 298	105 633	19 594	15.0%	12 453	9.6%	23 452	22.2%	4 830	4.6%	60 328	57.1%	(1) 968	-	(539.9%)
Other own revenue	17 917	18 942	3 061	17.1%	4 543	25.4%	1 965	10.4%	2 363	12.5%	11 934	63.0%	210	-	1 025.2%
Operating Expenditure	517 202	508 882	96 430	18.6%	143 014	27.7%	107 797	21.2%	117 527	23.1%	464 765	91.3%	120 937	-	(2.8%)
Employee related costs	62 044	59 442	17 572	28.3%	18 700										

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	1 033 490	1 044 499	298 189	28.9%	292 863	28.3%	225 714	21.6%	231 393	22.2%	1 048 156	100.4%	170 557	-	35.7%
Service charges	941 577	948 977	276 498	29.4%	274 310	29.1%	207 899	21.9%	216 678	22.8%	975 385	102.8%	166 327	-	30.3%
Grants and subsidies	24 845	28 485	5 354	21.5%	1 592	6.4%	8 735	30.7%	1 090	3.8%	16 771	58.9%	1 689	-	(35.5%)
Other own revenue	67 071	67 039	16 339	24.4%	16 960	25.3%	9 078	13.5%	13 623	20.3%	56 000	83.5%	2 539	-	436.5%
Operating Expenditure	849 227	854 789	262 192	30.9%	195 623	23.0%	140 928	16.5%	196 162	22.9%	794 902	93.0%	159 863	-	22.7%
Employee related costs	58 813	57 553	15 725	26.7%	16 092	27.4%	9 453	16.4%	11 744	20.4%	53 015	62.1%	9 188	-	27.9%
Provision for working capital	9 510	9 371	-	-	4 604	48.4%	7 714	82.3%	3 977	42.4%	16 294	173.9%	721	-	451.6%
Repairs and maintenance	32 162	32 189	5 166	16.1%	8 422	26.2%	5 015	15.6%	8 817	27.4%	27 421	85.2%	7 073	-	24.7%
Bulk purchases	651 853	664 275	223 998	34.4%	147 965	22.7%	104 763	15.8%	154 977	23.3%	631 704	95.1%	120 080	-	29.1%
Other expenditure	96 888	91 401	17 308	17.9%	18 538	19.1%	13 982	15.3%	16 642	18.2%	66 472	72.7%	22 806	-	(27.0%)
Surplus/(Deficit)	184 263	189 710	35 997		97 240		84 786		35 231		253 254		10 694		

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	3 600	4.8%	2 137	2.8%	2 287	3.0%	67 120	89.3%	75 144
Water	34 793	6.9%	19 529	3.6%	13 286	2.5%	469 876	67.4%	537 484	22.8%
Electricity	76 067	27.2%	20 013	7.2%	14 123	5.1%	169 209	60.6%	279 412	11.9%
Property Rates	18 937	8.4%	9 116	4.0%	6 075	2.7%	191 883	84.9%	226 009	9.6%
Other	59 719	4.5%	40 445	3.1%	46 117	3.5%	1 168 503	88.9%	1 314 784	55.8%
Total	189 515	8.0%	89 105	3.8%	79 603	3.4%	1 999 469	84.8%	2 357 690	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	14 048	91.9%	624	4.1%	612	4.0%	-	-	15 283	13.2%
Bulk Water	1 063	15.4%	1 348	19.6%	1 161	16.8%	3 318	48.1%	6 891	5.9%
PAYE deductions	3 200	77.0%	478	11.5%	478	11.5%	-	-	4 157	3.6%
VAT (output less input)	3 183	100.0%	-	-	-	-	-	-	3 183	2.7%
Pensions / Retirement	2 747	100.0%	-	-	-	-	-	-	2 747	2.4%
Loan repayments	1 100	98.8%	-	-	-	-	12	1.1%	1 113	1.0%
Trade Creditors	67 505	97.9%	9	-	528	8%	887	1.3%	68 929	59.3%
Auditor-General	717	17.3%	-	-	906	21.8%	2 527	60.9%	4 150	3.6%
Other	2 222	22.9%	566	5.8%	1 570	16.2%	5 339	55.1%	9 697	8.3%
Total	95 784	82.5%	3 026	2.6%	5 256	4.5%	12 082	10.4%	116 149	100.0%

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

North West: Moretele(NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08 (2)			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	111 033	95 743	22 967	20.7%	32 878	29.6%	35 611	37.2%	13 284	13.9%	104 740	109.4%	14 901	85.0%	(10.9%)			
Property rates	1 130	1 523	362	32.0%	400	35.4%	257	16.9%	391	25.7%	1 409	92.5%	293	114.9%	33.4%			
Service charges	19 970	8 255	1 491	7.5%	2 213	11.1%	538	6.5%	852	10.3%	5 094	61.7%	9 653	90.7%	(91.2%)			
Other own revenue	89 933	85 965	21 114	23.5%	30 265	33.7%	34 816	40.5%	12 041	14.0%	98 237	114.3%	4 956	83.5%	143.0%			
Operating Expenditure	111 033	104 956	24 732	22.3%	22 148	19.9%	31 056	29.6%	15 566	14.8%	93 502	89.1%	42 319	106.6%	(63.2%)			
Employee related costs	37 434	27 402	7 017	18.7%	7 451	19.9%	8 980	32.5%	4 842	17.5%	28 290	102.5%	6 535	99.4%	(25.9%)			
Provision for working capital	9 028	2 997	-	-	-	-	4 461	215.6%	-	-	6 461	215.6%	-	-	-			
Repairs and maintenance	1 701	6 512	960	56.4%	923	54.3%	515	7.9%	894	13.7%	3 292	50.6%	877	139.2%	2.0%			
Bulk purchases	15 000	12 000	4 845	32.3%	1 933	12.9%	-	-	6 779	56.5%	-	-	3 585	83.3%	(100.0%)			
Other expenditure	47 870	55 845	11 910	24.9%	11 840	24.7%	15 100	27.0%	9 830	17.6%	48 681	87.2%	31 323	130.8%	(68.6%)			
Surplus/(Deficit)	-	(9 213)	(1 765)	-	10 730	4 555	-	(2 282)	-	11 238	(27 418)							

Part 2: Capital Revenue and Expenditure

R thousands	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital Revenue and Expenditure																		
Source of Finance	165 981	173 517	25 779	15.5%	17 644	10.6%	29 991	17.3%	6 804	3.9%	80 219	46.2%	12 540	67.6%	(45.7%)			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Internal contributions	3 920	3 935	944	24.1%	627	16.0%	666	16.9%	436	11.1%	2 673	67.9%	2 388	51.4%	(81.7%)			
Grants and subsidies	162 061	169 582	24 835	15.3%	17 017	10.5%	29 325	17.3%	6 368	3.8%	77 545	45.7%	10 152	68.2%	(37.3%)			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Expenditure	165 981	173 517	25 779	15.5%	17 644	10.6%	29 991	17.3%	6 804	3.9%	80 219	46.2%	12 540	67.6%	(45.7%)			
Water	47 284	55 784	4 909	10.4%	5 823	12.3%	7 674	13.8%	1 769	3.2%	20 175	36.2%	9 451	76.2%	(81.7%)			
Electricity	4 427	4 427	210	4.5%	791	17.1%	-	-	-	-	1 001	21.6%	238	78.4%	(100.0%)			
Housing	104 550	104 550	19 717	18.9%	4 466	4.3%	17 378	16.6%	3 669	3.5%	45 230	43.3%	-	35.3%	(100.0%)			
Roads, pavements, bridges and storm water	5 600	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other	3 920	4 055	944	24.1%	6 563	167.4%	4 939	121.8%	1 367	33.7%	13 812	340.6%	2 644	388.4%	(48.3%)			

Total Capital and Operating Expenditure

R thousands	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Capital and Operating Expenditure																		
Operating Expenditure	111 033	104 956	24 732	22.3%	22 148	19.9%	31 056	29.6%	15 566	14.8%	93 502	89.1%	42 319	106.6%	(63.2%)			
Capital Expenditure	165 981	173 517	25 779	15.5%	17 644	10.6%	29 991	17.3%	6 804	3.9%	80 219	46.2%	12 540	67.6%	(45.7%)			
Total	277 014	278 473	50 512	18.2%	39 792	14.4%	61 047	21.9%	22 370	8.0%	173 721	62.4%	54 859	83.3%	(59.2%)			

Part 3: Cash Receipts and Payments

R thousands	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Cash Receipts and Payments																		
Receipts	277 014	269 260	68 038	24.6%	45 928	16.6%	72 839	27.1%	27 577	10.2%	214 383	79.6%	-	56.1%	(100.0%)			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies	254 803	254 022	67 461	26.5%	45 548	17.9%	52 453	20.6%	9 021	3.6%	174 484	68.7%	4 627	63.2%	95.0%			
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other receipts	22 211	15 238	577	2.6%	380	1.7%	20 386	133.9%	18 556	121.9%	39 899	262.0%	(4 627)	(8.9%)	(501.1%)			
Payments	267 986	266 263	80 031	29.9%	61 202	22.8%	57 122	21.5%	33 364	12.5%	231 719	87.0%	-	61.0%	(100.0%)			
Salaries, wages and allowances	37 434	27 402	7 017	18.7%	7 451	19.9%	8 980	32.5%	4 842	17.5%	28 290	102.5%	6 535	99.1%	(25.9%)			
Cash and creditor payments	44 571	45 144	44 058	188.2%	17 452	27.0%	12 956	19.9%	10 724	16.5%	85 190	130.8%	(19 075)	36.5%	(156.2%)			
Capital payments	165 981	173 517	25 779	15.5%	17 644	10.6%	29 991	17.3%	6 804	3.9%	80 219	46.2%	12 540	67.6%	(45.7%)			
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other payments	-	-	3 177	-	18 655	-	5 195	-	10 994	-	38 021	-	-	-	-			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Water																		
Operating Revenue	37 634	14 044	904	2.4%	8 157	21.7%	176	1.3%	793	5.6%	10 030	71.4%	9 218	35.2%	(91.4%)			
Service charges	17 927	6 144	904	5.0%	1 781	9.9%	176	2.9%	793	12.9%	3 654	59.5%	9 218	86.8%	(91.4%)			
Grants and subsidies	19 279	7 900	-	-	6 376	33.1%	-	-	-	-	6 376	80.7%	-	-	-			
Other own revenue	428	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	20 429	18 074	5 058	24.8%	2 160	10.6%	1 340	7.4%	67	.4%	8 624	47.7%	12 393	77.4%	(99.5%)			
Employee related costs	1 159	364	112	9.7%	85	7.3%	85	21.5%	52	13.2%	333	84.6%	5 063	136.5%	(100.0%)			
Provision for working capital	3 709	2 997	-	-	-	-	-	-	-	-	-	-	-	-	-			
Repairs and maintenance	66	2 683	31	46.3%	-	-	-	-	-	-	31	1.1%	-	-	-			
Bulk purchases	15 000	12 000	4 845	32.3%	1 933	12.9%	1 222	10.2%	-	-	8 001	66.7%	3 585	50.1%	(100.0%)			
Other expenditure	495	-	70	14.2%	142	28.6%	33	-	15	-	260	-	3 745	-	(99.6%)			
Surplus/(Deficit)	17 205	(4 030)	(4 154)	-	5 997	(1 164)	-	726	-	1 406	(3 175)							

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 315	2 667	713	21.5%	416	12.6%	380	14.2%	1 013	38.0%	2 522	94.5%	-	-	(100.0%)
Employees related costs	164	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 151	2 667	713	22.6%	416	13.2%	380	14.2%	1 013	38.0%	2 522	94.5%	-	-	(100.0%)
Surplus/(Deficit)	(3 315)	(2 667)	(713)		(416)		(380)		(1 013)		(2 522)		-		

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D Mlotse	012 716 1000
Financial Manager	F Mabokela	012 716 1000

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P.M. Maputane	012 318 9500
Financial Manager	P.M. Raedane	012 318 9220

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	505 841	505 841	140 894	27.9%	141 649	28.0%	107 451	21.2%	118 644	23.5%	508 639	100.6%	76 342	77.4%	55.4%	
Service charges	486 075	486 075	137 884	28.4%	138 701	28.5%	99 547	20.5%	115 460	23.8%	491 593	101.1%	75 371	75.8%	53.2%	
Grants and subsidies	9 207	9 207	-	-	-	-	6 668	72.4%	-	-	6 668	72.4%	-	-	-	
Other own revenue	10 559	10 559	3 010	28.5%	2 949	27.9%	1 236	11.7%	3 184	30.2%	10 378	98.3%	971	182.7%	228.0%	
Operating Expenditure	439 889	439 889	141 769	32.2%	101 367	23.0%	100 503	22.8%	107 439	24.4%	451 078	102.5%	63 013	73.1%	70.5%	
Employee related costs	17 198	17 198	4 232	24.6%	4 217	24.5%	4 441	25.8%	4 257	24.8%	17 147	99.7%	2 710	70.7%	57.1%	
Provision for working capital	9 207	9 207	-	-	4 604	50.0%	7 420	82.9%	3 977	43.2%	16 200	176.1%	-	-	(100.0%)	
Repairs and maintenance	6 485	6 485	901	13.9%	814	12.6%	1 165	18.0%	2 499	38.5%	5 379	82.9%	465	69.8%	437.3%	
Bulk purchases	380 000	380 000	128 571	33.8%	83 693	22.0%	79 806	21.0%	89 694	23.6%	381 764	100.5%	54 828	71.3%	63.6%	
Other expenditure	26 999	26 999	8 066	29.9%	8 039	29.8%	7 462	27.6%	7 011	26.0%	30 579	113.3%	5 010	102.5%	39.9%	
Surplus/(Deficit)	65 952	65 952	(875)		40 282		6 948		11 205		57 561		13 329			

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	17 583	5.2%	12 363	3.7%	7 451	2.3%	299 119	88.8%	336 715	41.3%
Electricity	36 599	43.6%	8 023	9.6%	4 388	5.2%	34 949	41.6%	83 959	10.3%
Property Rates	7 473	7.9%	4 188	4.4%	2 658	2.8%	80 098	84.8%	94 417	11.6%
Other	10 464	3.5%	9 151	3.1%	11 336	3.8%	268 626	89.7%	299 577	36.8%
Total	72 119	8.9%	33 726	4.1%	26 033	3.2%	682 792	83.8%	814 669	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40 610	100.0%	-	-	-	-	-	-	40 610	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 610	100.0%	-	-	-	-	-	-	40 610	100.0%

Contact Details

Municipal Manager	A. J. F. Boschhoff	014 590 5300
Financial Manager	Mf Sabata Shongwe	014 590 3127

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	13 192	15 178	2 321	17.6%	4 604	34.9%	2 409	15.9%	-	-	9 334	61.5%	2 147	-	(100.0%)	
Service charges	9 929	11 915	2 318	23.3%	4 537	45.7%	2 396	20.1%	-	-	9 251	77.6%	2 147	-	(100.0%)	
Grants and subsidies	2 949	2 949	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	314	314	3	9%	67	21.4%	13	4.1%	-	-	83	26.4%	-	-	-	
Operating Expenditure	10 833	9 724	3 180	29.4%	2 100	19.4%	2 053	21.1%	-	-	7 333	75.4%	1 848	77.8%	(100.0%)	
Employee related costs	387	464	246	63.5%	223	57.6%	228	49.2%	-	-	697	150.3%	158	138.8%	(100.0%)	
Provision for working capital	303	164	-	-	-	-	85	52.0%	-	-	85	52.0%	-	-	-	
Repairs and maintenance	333	544	43	12.9%	272	81.7%	322	59.1%	-	-	636	117.0%	149	199.2%	(100.0%)	
Bulk purchases	5 990	6 636	2 710	45.2%	1 416	23.6%	1 350	20.3%	-	-	5 476	82.5%	1 418	98.9%	(100.0%)	
Other expenditure	3 820	1 917	181	4.7%	190	5.0%	68	3.5%	-	-	439	22.9%	122	19.7%	(100.0%)	
Surplus/(Deficit)	2 359	5 454	(859)		2 504		356		-	-	2 001		299			

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N Motsisi-Kalli	014 543 2004
Financial Manager	H I Lebasa	014 543 2004

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G J Mooliso	014 555 1307
Financial Manager	J T Potgieter	014 555 1332

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	613	100.0%	-	-	-	-	-	-	613	33.9%
VAT (output less input)	674	100.0%	-	-	-	-	-	-	674	37.2%
Pensions / Retirement	523	100.0%	-	-	-	-	-	-	523	28.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 811	100.0%	-	-	-	-	-	-	1 811	100.0%

Contact Details

Municipal Manager	C K Moleane	014 590 4502
Financial Manager	I A Louw	014 590 4501

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P E Motoko	018 330 7000
Financial Manager	N R Gaepe	018 330 7000

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	13 408	13 408	1 750	13.1%	9 556	71.3%	3 253	24.3%	-	-	14 558	108.6%	1 703	98.2%	(100.0%)		
Service charges	12 800	12 800	1 574	12.3%	9 232	72.1%	2 934	22.9%	-	-	13 740	107.3%	1 498	94.0%	(100.0%)		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	608	608	177	29.0%	323	53.2%	318	52.3%	-	-	818	134.6%	205	188.1%	(100.0%)		
Operating Expenditure	10 590	10 590	1 977	18.7%	1 875	17.7%	3 355	31.7%	-	-	7 208	68.1%	1 371	71.1%	(100.0%)		
Employee related costs	1 553	1 553	234	15.1%	251	16.1%	314	20.2%	-	-	799	51.4%	147	82.0%	(100.0%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	418	418	57	13.6%	34	8.2%	18	4.3%	-	-	109	26.0%	57	30.1%	(100.0%)		
Bulk purchases	8 400	8 400	1 676	19.9%	1 572	18.7%	2 502	29.8%	-	-	5 750	68.5%	1 153	72.4%	(100.0%)		
Other expenditure	219	219	11	4.9%	18	8.2%	521	238.1%	-	-	550	251.1%	14	42.6%	(100.0%)		
Surplus/(Deficit)	2 818	2 818	(227)		7 681		(102)		-	-	7 350		332				

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D Legole	053 948 0900
Financial Manager	Ms Sizone Pelele (Acting)	053 948 0900

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted 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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	3 600	4.8%	2 137	2.8%	2 287	3.0%	67 120	89.3%	75 144
Water	-	-	-	-	-	-	-	-	-	-
Electricity	11 730	8.5%	8 330	6.0%	8 095	5.9%	110 219	79.7%	138 374	18.0%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	31 090	5.6%	20 182	3.6%	25 472	4.6%	477 655	86.2%	554 399	72.2%
Total	42 820	6.2%	28 512	4.1%	33 567	4.8%	587 873	84.9%	692 772	90.2%

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	H J Smit	018 389 0212
Financial Manager	R A Rantao	018 389 0260

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	50 725	50 725	11 422	22.5%	10 919	21.5%	6 257	12.3%	9 360	18.5%	37 958	74.8%	-	47.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50 725	50 725	11 422	22.5%	10 919	21.5%	6 257	12.3%	9 360	18.5%	37 958	74.8%	-	-	(100.0%)
Operating Expenditure	38 464	38 464	10 592	27.5%	7 776	20.2%	7 488	19.5%	6 627	17.2%	32 483	84.5%	-	50.8%	(100.0%)
Employees related costs	3 587	3 587	798	22.2%	815	22.7%	747	20.8%	771	21.5%	3 130	87.3%	-	62.1%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 223	4 223	191	4.5%	970	23.0%	942	22.3%	309	7.3%	2 412	57.1%	-	5.8%	(100.0%)
Bulk purchases	25 320	25 320	9 301	36.7%	5 373	21.2%	4 899	19.3%	5 161	20.4%	24 735	97.7%	-	72.6%	(100.0%)
Other expenditure	5 333	5 333	302	5.7%	618	11.6%	900	16.9%	386	7.2%	2 207	41.4%	-	9.0%	(100.0%)
Surplus/(Deficit)	12 261	12 261	830		3 143		(1 231)		2 733		5 475		-		

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	-	-	-	-	-	-	-	-	-	-

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	-	-	65	50.0%	65	50.0%	-	-	131	2.2%
PAYE deductions	573	37.5%	478	31.3%	478	31.3%	-	-	1 530	26.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	998	100.0%	-	-	-	-	-	-	998	16.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 609	53.7%	-	-	520	17.4%	868	29.0%	2 998	50.9%
Auditor-General	-	-	-	-	-	-	237	100.0%	237	4.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 180	54.0%	544	9.2%	1 064	18.1%	1 104	18.7%	5 892	100.0%

Contact Details

Municipal Manager	M M Mosokane	018 632 5051
Financial Manager	S Maroga	018 632 5051

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	22 924	22 924	3 883	16.9%	3 198	14.0%	5 092	22.2%	3 072	13.4%	15 245	66.5%	4 561	71.4%	(32.6%)		
Service charges	20 337	20 337	3 881	19.1%	3 176	15.6%	5 077	25.0%	3 060	15.0%	15 193	74.7%	4 470	111.5%	(31.5%)		
Grants and subsidies	2 499	2 499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	89	89	3	3.1%	22	25.4%	15	16.9%	12	13.5%	52	58.8%	91	60.9%	(86.9%)		
Operating Expenditure	16 149	16 149	3 045	18.9%	3 881	24.0%	1 885	11.7%	1 994	12.3%	10 805	66.9%	5 275	61.3%	(62.2%)		
Employee related costs	3 436	3 436	440	12.8%	664	19.3%	521	15.2%	313	9.1%	1 939	56.4%	413	67.7%	(24.2%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	715	100.0%	(100.0%)		
Repairs and maintenance	589	589	108	18.4%	350	59.4%	68	11.5%	217	36.8%	743	126.2%	411	100.0%	(47.2%)		
Bulk purchases	8 294	8 294	2 342	28.2%	2 723	32.8%	1 190	14.4%	1 150	13.9%	7 405	89.3%	2 673	107.7%	(57.0%)		
Other expenditure	3 830	3 830	155	4.0%	143	3.7%	106	2.8%	314	8.2%	718	18.7%	1 062	14.7%	(70.4%)		
Surplus/(Deficit)	6 775	6 775	838		(683)		3 207		1 078		4 440		(714)				

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	J J Cromhout	018 642 1081

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T Ramphoko	018 381 9405
Financial Manager	P Semanya	018 381 9400

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employees 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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G Kegakilwe	053 998 3286
Financial Manager	Ms Galeletsang Esau	053 998 3286

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

North West: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	115 703	115 703	5 546	4.8%	10 008	8.7%	21 234	18.4%	-	-	36 788	31.8%	-	-	
Property rates	16 323	16 323	-	-	-	-	(17)	(1%)	-	-	(18)	(1%)	-	-	
Service charges	72 555	72 555	5 894	8.1%	10 700	14.7%	16 020	22.1%	-	-	32 614	45.0%	-	-	
Other own revenue	26 825	26 825	(348)	(1.3%)	(692)	(2.6%)	5 232	19.5%	-	-	4 192	15.6%	-	-	
Operating Expenditure	81 027	81 027	4 152	5.1%	6 946	8.6%	15 445	19.1%	-	-	26 543	32.8%	-	-	
Employee related costs	53 361	53 361	173	3%	12 631	23.7%	13 306	24.9%	-	-	26 109	48.9%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 714	7 714	468	6.1%	1 374	17.8%	1 849	24.0%	-	-	3 490	47.8%	-	-	
Bulk purchases	14 515	14 515	2 712	18.7%	(253)	(1.7%)	2 882	19.9%	-	-	5 340	36.8%	-	-	
Other expenditure	5 437	5 437	800	14.7%	(6 806)	(125.2%)	(2 591)	(47.6%)	-	-	(8 597)	(158.1%)	-	-	
Surplus/(Deficit)	34 676	34 676	1 394		3 062		5 789				10 245				

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance															
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure															
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	81 027	81 027	4 152	5.1%	6 946	8.6%	15 445	19.1%	-	-	26 543	32.8%	-	-	
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	81 027	81 027	4 152	5.1%	6 946	8.6%	15 445	19.1%			26 543	32.8%			

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts															
External loans	-	-	7 683	-	15 004	-	34 748	-	-	-	57 435	-	-	-	
Grants and subsidies	-	-	-	-	(20)	-	685	-	-	-	638	-	-	-	
Investments redeemed	-	-	(17)	-	(20)	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	608	-	1 163	-	1 740	-	-	-	3 511	-	-	-	
Other receipts	-	-	7 091	-	13 871	-	32 324	-	-	-	53 286	-	-	-	
Payments															
Salaries, wages and allowances	-	-	8 494	-	12 551	-	22 753	-	-	-	43 799	-	-	-	
Cash and creditor payments	-	-	6 728	-	8 885	-	17 059	-	-	-	32 672	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	1 766	-	3 667	-	5 494	-	-	-	11 127	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	20 093	20 093	1 761	8.8%	2 827	14.1%	3 491	18.4%	-	-	8 279	41.2%	-	-	
Service charges	20 090	20 090	1 761	8.8%	2 823	14.0%	3 491	18.4%	-	-	8 275	41.2%	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3	3	-	-	5	164.0%	-	-	-	-	5	164.0%	-	-	
Operating Expenditure	6 914	6 914	169	2.4%	1 082	15.7%	1 120	16.2%	-	-	2 371	34.3%	-	-	
Employee related costs	2 739	2 739	6	2%	746	27.0%	804	29.4%	-	-	1 550	56.6%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	712	712	85	11.9%	239	33.7%	211	29.7%	-	-	535	75.2%	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 464	3 464	79	2.3%	103	3.0%	104	3.0%	-	-	286	8.3%	-	-	
Surplus/(Deficit)	13 179	13 179	1 592		1 745		2 571				5 908				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08							
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget					
Electricity																				
Operating Revenue	30 208	30 208	2 373	7.9%	4 315	14.3%	7 004	23.2%	-	-	13 691	45.3%	-	-	-	-	-	-	-	-
Service charges	30 191	30 191	2 369	7.8%	4 320	14.3%	7 004	23.2%	-	-	13 692	45.4%	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	18	18	4	21.8%	(5)	(28.4%)	-	-	-	-	(1)	(6.6%)	-	-	-	-	-	-	-	-
Operating Expenditure	19 919	19 919	2 969	14.9%	809	4.1%	3 861	19.4%	-	-	7 639	38.4%	-	-	-	-	-	-	-	-
Employee related costs	2 412	2 412	-	-	582	24.1%	581	24.1%	-	-	1 163	48.2%	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 107	1 107	45	4.1%	288	26.0%	152	13.7%	-	-	485	43.8%	-	-	-	-	-	-	-	-
Bulk purchases	14 515	14 515	2 712	18.7%	(253)	(1.7%)	2 882	19.9%	-	-	5 340	36.8%	-	-	-	-	-	-	-	-
Other expenditure	1 885	1 885	213	11.3%	192	10.2%	246	13.1%	-	-	650	34.5%	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 289	10 289	(596)		3 506		3 143		-	-	6 052		-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	E Z Phukwana	053 928 2201
Financial Manager	P J Joubert	053 928 2209

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	4 577	4 577	3 896	85.1%	345	7.5%	296	6.5%	203	4.4%	4 740	103.6%	278	-	(26.8%)		
Service charges	1 130	1 130	280	24.8%	345	30.5%	295	26.1%	203	18.0%	1 123	99.4%	270	-	(24.9%)		
Grants and subsidies	3 407	3 407	3 595	105.5%	-	-	-	-	-	-	3 595	105.5%	-	-	-		
Other own revenue	40	40	21	52.2%	-	8%	1	1.5%	-	.4%	22	54.8%	7	-	(98.0%)		
Operating Expenditure	2 433	2 433	471	19.4%	422	17.3%	498	20.4%	346	14.2%	1 737	71.4%	417	-	(17.0%)		
Employees related costs	12	12	2	16.7%	3	25.0%	3	25.0%	2	16.7%	10	83.3%	3	-	(33.3%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	536	536	132	24.6%	112	20.8%	162	30.2%	135	25.1%	541	100.8%	125	-	7.5%		
Bulk purchases	801	801	263	32.8%	219	27.4%	199	24.9%	130	16.3%	812	101.4%	250	-	(47.8%)		
Other expenditure	1 084	1 084	75	6.9%	87	8.1%	133	12.3%	79	7.3%	375	34.5%	39	-	102.9%		
Surplus/(Deficit)	2 144	2 144	3 425		(77)		(202)		(143)		3 003		(139)				

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C du Plessis (acting)	053 994 9405
Financial Manager		

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Baltsang	053 933 0030
Financial Manager	D M Thornhill	053 927 2222

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	4.3%	1	3.2%	1	3.1%	36	89.4%	41	35.2%
Electricity	2	32.9%	-	7.9%	-	7.6%	3	51.7%	6	5.1%
Property Rates	-	5.8%	-	3.7%	-	3.3%	7	87.2%	8	6.8%
Other	1	1.7%	1	1.5%	1	1.4%	58	95.4%	61	52.9%
Total	5	4.5%	3	2.6%	3	2.4%	104	90.5%	115	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	-	-	1	1.8%	1	3.0%	30	95.2%	31	66.2%
PAYE deductions	-	100.0%	-	-	-	-	-	-	-	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	1.2%	-	2.5%	-	3.7%	12	92.6%	13	27.7%
Trade Creditors	-	-	-	-	-	-	1	100.0%	1	2.6%
Auditor-General	-	-	-	-	-	-	1	100.0%	1	2.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	8%	1	1.9%	1	3.0%	45	94.3%	47	100.0%

Contact Details

Municipal Manager	T D Mollisagang	053 441 2207
Financial Manager	R J Oosthuizen	053 441 2207

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	17 047	18 261	2 689	15.8%	2 050	12.0%	1 129	6.2%	2 480	13.6%	8 348	45.7%	-	-	-	-	(100.0%)
Service charges	16 605	14 187	2 685	16.2%	2 048	12.3%	1 129	8.0%	2 419	17.1%	8 281	58.4%	-	-	-	-	(100.0%)
Grants and subsidies	417	4 057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	25	17	4	15.1%	2	8.1%	-	1.8%	61	357.0%	67	392.3%	-	-	-	-	(100.0%)
Operating Expenditure	13 681	11 088	2 886	21.1%	783	5.7%	(287)	(2.6%)	2 351	21.2%	5 732	51.7%	-	-	-	-	(100.0%)
Employee related costs	4 077	3 383	726	17.8%	260	6.4%	(233)	(6.9%)	571	16.9%	1 324	39.1%	-	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	872	615	-	-	12	1.4%	(34)	(5.5%)	105	17.1%	84	13.6%	-	-	-	-	(100.0%)
Bulk purchases	7 600	6 000	1 937	25.5%	487	6.4%	(6)	(1.1%)	1 612	26.9%	4 030	67.2%	-	-	-	-	(100.0%)
Other expenditure	1 132	1 090	223	19.7%	24	2.1%	(14)	(1.3%)	62	5.7%	295	27.0%	-	-	-	-	(100.0%)
Surplus/(Deficit)	3 366	7 173	(197)		1 267		1 416		129		2 616						

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	454	14.5%	288	6.4%	262	5.8%	3 307	73.3%	4 511	11.3%
Electricity	571	44.0%	102	7.9%	79	6.1%	547	42.1%	1 299	3.3%
Property Rates	349	17.8%	123	6.3%	125	6.4%	1 359	69.5%	1 955	4.9%
Other	832	2.6%	127	.4%	574	1.8%	30 462	95.2%	31 995	80.5%
Total	2 405	6.0%	641	1.6%	1 041	2.6%	35 674	89.7%	39 760	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	595	32.5%	624	34.1%	612	33.4%	-	-	1 830	15.9%
Bulk Water	-	-	170	13.3%	59	4.7%	1 048	82.0%	1 277	11.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	717	25.7%	-	-	906	32.5%	1 168	41.9%	2 791	24.3%
Other	2 222	39.7%	566	10.1%	1 570	28.1%	1 238	22.1%	5 596	48.7%
Total	3 533	30.7%	1 360	11.8%	3 147	27.4%	3 454	30.0%	11 493	100.0%

Contact Details

Municipal Manager	S A Sisu	018 264 2051
Financial Manager	M de Villiers	018 264 2051

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	155 185	155 185	42 629	27.5%	39 181	25.2%	35 397	22.8%	44 707	28.8%	161 914	104.3%	37 452	104.7%	19.4%
Service charges	153 686	153 686	42 275	27.5%	38 769	25.2%	35 144	22.9%	44 312	28.8%	160 500	104.4%	37 111	104.8%	19.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 499	1 499	354	23.6%	412	27.5%	253	16.9%	395	26.4%	1 414	94.3%	341	90.6%	15.8%
Operating Expenditure															
Employee related costs	9 882	9 882	2 362	23.9%	2 316	23.4%	2 463	24.9%	2 379	24.1%	9 520	96.3%	2 123	90.7%	12.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 466	6 466	1 558	24.1%	2 168	33.5%	2 449	37.9%	2 521	39.0%	8 696	134.5%	1 020	72.6%	147.1%
Bulk purchases	82 252	82 252	28 569	34.7%	16 388	19.9%	14 658	17.8%	21 973	26.7%	81 588	99.2%	22 129	107.1%	(7)%
Other expenditure	11 994	11 994	2 500	20.8%	2 531	21.1%	2 643	22.0%	2 783	23.2%	10 458	87.2%	2 557	100.0%	8.8%
Surplus/(Deficit)	44 591	44 591	7 640		15 777		13 184		15 050		51 652		9 622		

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	4 238	21.6%	817	4.2%	716	3.6%	13 855	70.6%	19 626	16.0%
Electricity	14 052	77.8%	831	4.6%	157	0.9%	3 028	16.8%	18 067	14.8%
Property Rates	2 887	13.6%	1 011	4.8%	849	4.0%	16 419	77.6%	21 165	17.3%
Other	5 482	8.6%	2 937	4.6%	2 713	4.3%	52 498	82.5%	63 629	51.9%
Total	26 658	21.8%	5 595	4.6%	4 435	3.6%	85 800	70.0%	122 488	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	12 348	100.0%	-	-	-	-	-	-	12 348	27.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 014	100.0%	-	-	-	-	-	-	2 014	4.5%
VAT (output less input)	2 509	100.0%	-	-	-	-	-	-	2 509	5.6%
Pensions / Retirement	1 226	100.0%	-	-	-	-	-	-	1 226	2.8%
Loan repayments	1 100	100.0%	-	-	-	-	-	-	1 100	2.5%
Trade Creditors	25 252	100.0%	-	-	-	-	-	-	25 252	56.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 448	100.0%	-	-	-	-	-	-	44 448	100.0%

Contact Details

Municipal Manager	R J Mosiane	018 299 5001
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	203 779	211 588	55 376	27.2%	50 315	24.7%	50 390	23.8%	49 306	23.3%	205 386	97.1%	48 217	98.5%	2.3%	
Service charges	197 366	205 198	53 900	27.4%	48 832	24.7%	48 701	23.7%	47 648	23.2%	199 171	97.1%	45 596	98.4%	4.5%	
Grants and subsidies	4 360	4 360	1 090	25.0%	1 090	25.0%	1 090	25.0%	1 090	25.0%	4 360	100.0%	1 689	88.0%	(35.5%)	
Other own revenue	2 054	2 030	296	14.4%	393	19.1%	599	29.5%	567	27.9%	1 855	91.4%	932	141.5%	(39.2%)	
Operating Expenditure	170 122	180 034	40 305	23.7%	37 536	22.1%	(7 286)	(4.0%)	44 475	24.7%	115 029	63.9%	55 574	105.1%	(20.0%)	
Employee related costs	14 830	14 351	3 035	20.5%	3 336	22.5%	(973)	(6.8%)	3 102	21.6%	8 500	59.2%	3 203	95.8%	(3.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	10 424	10 497	1 655	15.9%	2 942	28.2%	(615)	(5.9%)	2 938	28.0%	6 920	65.9%	4 688	97.4%	(37.3%)	
Bulk purchases	110 481	123 857	31 092	28.1%	25 609	23.2%	(7 136)	(5.8%)	33 575	27.1%	83 140	67.1%	33 746	99.9%	(5%)	
Other expenditure	34 387	31 329	4 524	13.2%	5 649	16.4%	1 438	4.6%	4 859	15.5%	16 469	52.6%	13 936	134.5%	(65.1%)	
Surplus/(Deficit)	33 657	31 554	15 071		12 779		57 676		4 831		90 357		(7 357)			

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	12 441	8.3%	4 632	3.1%	4 656	3.1%	128 818	85.6%	150 546	24.5%
Electricity	13 123	36.8%	1 571	4.4%	1 404	3.9%	19 559	54.9%	35 657	5.8%
Property Rates	8 990	8.9%	3 194	3.2%	2 443	2.4%	86 318	85.5%	100 944	16.4%
Other	12 149	3.7%	6 522	2.0%	5 932	1.8%	303 284	92.5%	327 887	53.3%
Total	46 704	7.6%	15 918	2.6%	14 435	2.3%	537 978	87.5%	615 035	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34	49.5%	9	12.4%	8	11.6%	18	26.5%	70	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34	49.5%	9	12.4%	8	11.6%	18	26.5%	70	100.0%

Contact Details

Municipal Manager	M M Moadiba	018 406 9466
Financial Manager	J J Haarhoff	018 406 9469

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	16 604	16 604	4 808	29.0%	4 802	28.9%	4 673	28.1%	3 621	21.8%	17 903	107.8%	(892)	82.3%	(506.0%)	
Service charges	13 458	13 458	3 845	28.6%	3 211	23.9%	3 653	27.1%	3 576	26.6%	14 286	106.2%	(884)	83.4%	(504.7%)	
Grants and subsidies	2 006	2 006	669	33.3%	502	25.0%	977	48.7%	-	-	2 148	107.0%	-	50.0%	-	
Other own revenue	1 140	1 140	294	25.8%	1 089	95.5%	42	3.7%	44	3.9%	1 469	128.9%	(8)	126.3%	(647.7%)	
Operating Expenditure	13 238	13 238	2 993	22.6%	2 225	16.8%	2 419	18.3%	2 260	17.1%	9 896	74.8%	3 058	77.0%	(26.1%)	
Employee related costs	1 275	1 275	340	26.7%	295	23.1%	347	27.2%	349	27.4%	1 332	104.4%	349	103.4%	.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	709	709	30	4.2%	38	5.4%	365	51.6%	93	13.2%	526	74.3%	156	41.7%	(40.2%)	
Bulk purchases	8 200	8 200	2 597	31.7%	1 809	22.1%	1 641	20.0%	1 682	20.5%	7 729	94.3%	2 513	102.4%	(33.1%)	
Other expenditure	3 054	3 054	26	.9%	83	2.7%	66	2.1%	135	4.4%	310	10.1%	40	6.0%	234.9%	
Surplus/(Deficit)	3 366	3 366	1 815		2 577		2 254		1 361		8 007		(3 950)			

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	(125)	(5%)	1 428	5.5%	-	-	24 742	95.0%	26 045	35.9%
Electricity	(10)	(5%)	1 156	56.4%	-	-	904	44.1%	2 050	2.8%
Property Rates	(762)	(10.1%)	600	8.0%	-	-	7 682	102.1%	7 520	10.4%
Other	(315)	(9%)	1 440	3.9%	-	-	35 735	96.9%	36 861	50.9%
Total	(1 212)	(1.7%)	4 625	6.4%	-	-	69 063	95.3%	72 476	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	1 105	100.0%	-	-	-	-	-	-	1 105	9.4%
Bulk Water	1 063	19.5%	1 112	20.4%	1 036	19.0%	2 240	41.1%	5 452	46.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	1 121	100.0%	1 121	9.5%
Other	-	-	-	-	-	-	4 101	100.0%	4 101	34.8%
Total	2 168	18.4%	1 112	9.4%	1 036	8.8%	7 461	63.3%	11 778	100.0%

Contact Details

Municipal Manager	ET Moseleme	018 596 1067
Financial Manager	C Wenum	018 596 1067

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
Operating Revenue	-	-	26 148	-	21 929	-	2 363	-	-	-	50 440	-	-	-
Service charges	-	-	25 397	-	21 139	-	2 019	-	-	-	48 555	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	751	-	789	-	344	-	-	-	1 885	-	-	-
Operating Expenditure	-	-	16 303	-	13 029	-	3 846	-	-	-	33 178	-	-	-
Employees related costs	-	-	3 310	-	3 130	-	1 014	-	-	-	7 454	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	446	-	422	-	21	-	-	-	890	-	-	-
Bulk purchases	-	-	12 228	-	8 929	-	2 778	-	-	-	23 935	-	-	-
Other expenditure	-	-	319	-	548	-	33	-	-	-	900	-	-	-
Surplus/(Deficit)	-	-	9 845	-	8 900	-	(1 483)	-	-	-	17 262	-	-	-

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D M Mashitsho	018 788 9501
Financial Manager	L M E Mahuma	018 788 9552

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	16	4.2%	85	22.8%	89	23.7%	185	49.4%	375	100.0%
Total	16	4.2%	85	22.8%	89	23.7%	185	49.4%	375	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M.A. Davane	018 473 8015
Financial Manager	M.J. Railhogo	018 473 8018

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity	4 590 496	4 683 390	1 182 500	25.8%	1 163 301	25.3%	1 209 663	25.8%	1 327 726	28.3%	4 883 198	104.3%	1 372 950	-	(3.3%)
Operating Revenue	4 590 496	4 683 390	1 182 500	25.8%	1 163 301	25.3%	1 209 663	25.8%	1 327 726	28.3%	4 883 198	104.3%	1 372 950	-	(3.3%)
Service charges	4 451 011	4 550 367	1 142 834	25.7%	1 107 986	24.9%	1 193 057	26.2%	1 205 105	26.5%	4 648 989	102.2%	1 208 314	-	(3%)
Grants and subsidies	68 235	60 669	14 449	21.2%	21 030	30.8%	9 066	14.9%	15 250	25.1%	59 797	98.6%	54 265	-	(71.9%)
Other own revenue	71 250	72 353	25 215	35.4%	34 284	48.1%	7 542	10.4%	107 373	148.4%	174 414	241.1%	110 369	-	(2.7%)
Operating Expenditure	3 820 759	3 897 867	943 885	24.7%	880 993	23.1%	862 072	22.1%	909 608	23.3%	3 596 553	92.3%	1 172 751	-	(22.4%)
Employee related costs	499 453	494 179	105 573	21.1%	133 819	26.8%	122 188	24.7%	123 526	25.0%	485 101	96.2%	140 787	-	(12.3%)
Provision for working capital	44 164	44 392	9 943	22.5%	11 684	26.5%	10 470	23.6%	16 417	37.0%	48 515	109.3%	(35 428)	-	(146.3%)
Repairs and maintenance	237 272	241 861	54 040	22.8%	61 348	25.9%	66 239	27.4%	88 892	36.8%	270 519	111.8%	98 088	-	(9.4%)
Bulk purchases	2 563 923	2 636 202	692 404	27.0%	558 706	21.8%	571 201	21.7%	583 301	22.1%	2 405 616	91.3%	793 724	-	(26.5%)
Other expenditure	475 948	481 233	81 924	17.2%	115 432	24.3%	91 975	19.1%	97 475	20.3%	386 805	80.4%	175 579	-	(44.5%)
Surplus/(Deficit)	769 737	785 523	238 615		282 308		347 591		418 118		1 286 645		200 199		

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	334 022	15.3%	90 239	4.1%	93 911	4.3%	1 667 237	76.3%	2 185 450	45.6%
Electricity	321 070	68.7%	22 694	4.9%	19 831	4.2%	103 476	22.2%	467 073	9.7%
Property Rates	209 769	17.5%	46 736	3.9%	46 508	3.9%	896 290	74.7%	1 199 302	25.0%
Other	91 603	9.8%	21 595	2.3%	22 839	2.4%	803 189	85.5%	939 229	19.6%
Total	956 464	20.0%	181 306	3.8%	183 092	3.8%	3 470 189	72.4%	4 791 051	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	10 548	100.0%	-	-	-	-	-	-	10 548	1.5%
Bulk Water	2 764	100.0%	-	-	-	-	-	-	2 764	0.4%
PAYE deductions	2 188	100.0%	-	-	-	-	-	-	2 188	0.3%
VAT (output less input)	607	(35.6%)	(2 312)	135.5%	-	-	-	-	(1 706)	(2%)
Pensions / Retirement	3 625	100.0%	-	-	-	-	-	-	3 625	0.5%
Loan repayments	9 819	100.0%	-	-	-	-	-	-	9 819	1.4%
Trade Creditors	508 838	77.3%	149 146	22.7%	38	-	104	-	658 125	93.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 339	100.0%	-	-	-	-	-	-	16 339	2.3%
Total	554 729	79.1%	146 834	20.9%	38	-	104	-	701 702	100.0%

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	3 236 522	3 282 996	825 236	25.5%	802 308	24.8%	786 514	24.0%	922 210	28.1%	3 336 268	101.6%	853 007	101.0%		8.1%
Service charges	3 141 692	3 192 726	796 783	25.4%	767 909	24.4%	771 772	24.2%	820 053	25.7%	3 156 517	98.9%	808 097	99.7%		1.5%
Grants and subsidies	49 592	44 240	11 528	23.2%	18 370	37.0%	2 080	4.7%	10 296	23.3%	42 274	95.6%	11 906	91.1%		(13.5%)
Other own revenue	45 238	46 030	16 924	37.4%	16 029	35.4%	12 662	27.5%	91 862	199.6%	137 477	298.7%	33 004	175.3%		178.3%
Operating Expenditure																
Operating Expenditure	2 721 184	2 786 977	672 539	24.7%	633 964	23.3%	594 613	21.3%	599 082	21.5%	2 500 197	89.7%	790 654	99.3%		(24.2%)
Employee related costs	386 900	377 583	81 020	20.9%	103 144	26.7%	91 766	24.3%	97 159	25.7%	373 109	98.8%	95 835	95.1%		1.4%
Provision for working capital	32 570	32 570	8 143	25.0%	8 143	25.0%	8 143	25.0%	8 143	25.0%	32 570	100.0%	(44 207)	(63.3%)		(118.4%)
Repairs and maintenance	183 774	184 674	45 067	24.5%	48 121	26.2%	50 509	27.4%	65 385	35.4%	209 083	113.2%	71 111	124.0%		(8.1%)
Bulk purchases	1 900 000	1 951 034	488 646	25.7%	411 284	21.6%	388 108	19.9%	406 186	20.8%	1 694 223	86.8%	598 917	101.0%		(32.2%)
Other expenditure	217 940	241 116	49 664	22.8%	63 272	29.0%	56 067	23.3%	22 210	9.2%	191 213	79.3%	69 089	98.9%		(67.9%)
Surplus/(Deficit)	515 338	496 019	152 697		168 344		191 901		323 128		836 071		62 353			

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	269 613	14.0%	77 109	4.0%	84 337	4.4%	1 498 387	77.7%	1 929 446	52.7%
Electricity	221 130	69.1%	13 926	4.4%	16 524	5.2%	68 406	21.4%	319 987	8.7%
Property Rates	154 975	15.6%	37 829	3.8%	41 414	4.2%	762 005	76.5%	996 223	27.2%
Other	31 922	7.6%	3 001	.7%	5 946	1.4%	378 008	90.2%	418 877	11.4%
Total	677 641	18.5%	131 865	3.6%	148 221	4.0%	2 706 806	73.9%	3 664 533	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	440 612	74.8%	148 271	25.2%	-	-	-	-	588 882	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	440 612	74.8%	148 271	25.2%	-	-	-	-	588 882	100.0%

Contact Details

Municipal Manager	A Elzohri	021 400 1330
Financial Manager	M Richardson	021 400 3265

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	25 809	25 735	6 565	25.4%	5 852	22.7%	7 113	27.6%	6 226	24.2%	25 757	100.1%	5 779	100.3%			7.7%
Service charges	25 389	25 505	6 511	25.6%	5 901	22.8%	7 042	27.6%	6 102	23.9%	25 456	99.8%	5 701	100.7%			7.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other own revenue	420	230	54	12.9%	51	12.1%	72	31.3%	124	53.9%	301	130.8%	78	78.5%			57.8%
Operating Expenditure	25 329	25 758	6 082	24.0%	5 868	23.2%	6 538	25.4%	6 421	24.9%	24 909	96.7%	5 512	98.0%			16.5%
Employees related costs	3 225	2 751	513	15.9%	642	19.9%	561	20.4%	560	20.4%	2 276	82.7%	544	89.4%			3.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Repairs and maintenance	837	1 150	348	41.6%	309	36.9%	216	18.8%	392	34.1%	1 265	110.0%	333	126.7%			17.8%
Bulk purchases	15 400	15 400	3 952	25.7%	3 718	24.1%	4 445	28.9%	4 182	27.2%	16 298	105.8%	3 892	98.9%			7.5%
Other expenditure	5 867	6 457	1 269	21.6%	1 199	20.4%	1 316	20.4%	1 286	19.9%	5 071	78.5%	744	92.6%			72.8%
Surplus/(Deficit)	480	(23)	483		(16)		575		(195)		848		267				

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	7 122	34.0%	856	4.1%	1 230	5.9%	11 708	56.0%	20 916	100.0%
Total	7 122	34.0%	856	4.1%	1 230	5.9%	11 708	56.0%	20 916	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	551	76.6%	73	10.1%	6	.8%	90	12.4%	720	22.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 499	100.0%	-	-	-	-	-	-	2 499	77.6%
Total	3 050	94.8%	73	2.3%	6	.2%	90	2.8%	3 218	100.0%

Contact Details

Municipal Manager	D G O'Neil	027 201 3300
Financial Manager	L J Brower	027 201 3326

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	25 397	-	6 941	27.3%	5 931	23.4%	6 583	-	6 396	-	25 851	-	5 455	102.8%	17.3%	
Service charges	22 391	-	6 178	27.6%	5 174	23.1%	5 853	-	5 641	-	22 846	-	5 089	103.1%	10.8%	
Grants and subsidies	3 000	-	750	25.0%	750	25.0%	750	-	750	-	3 000	-	363	100.0%	106.9%	
Other own revenue	6	-	13	214.5%	7	123.4%	(20)	-	5	-	5	-	3	56.9%	65.1%	
Operating Expenditure	18 550	-	4 893	26.4%	3 547	19.1%	3 561	-	3 949	-	15 949	-	4 110	91.7%	(3.9%)	
Employee related costs	1 756	-	374	21.3%	472	26.9%	402	-	405	-	1 653	-	397	89.2%	2.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	590	-	81	13.7%	170	28.8%	67	-	186	-	503	-	256	89.1%	(27.5%)	
Bulk purchases	14 250	-	3 993	28.0%	2 464	17.3%	2 680	-	2 906	-	12 043	-	2 769	94.4%	5.0%	
Other expenditure	1 954	-	445	22.8%	440	22.5%	413	-	452	-	1 749	-	689	78.5%	(34.4%)	
Surplus/(Deficit)	6 847	-	2 048		2 384		3 022		2 447		9 902		1 345			

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	379	10.5%	254	7.0%	105	2.9%	2 877	79.6%	3 614	17.2%
Electricity	1 460	30.1%	437	9.0%	194	4.0%	2 767	57.0%	4 857	23.1%
Property Rates	175	3.6%	167	3.5%	89	1.8%	4 379	91.0%	4 810	22.9%
Other	318	4.1%	250	3.2%	169	2.2%	7 001	90.5%	7 738	36.8%
Total	2 332	11.1%	1 108	5.3%	557	2.6%	17 023	81.0%	21 019	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	1 781	100.0%	-	-	-	-	-	-	1 781	17.2%
Bulk Water	31	100.0%	-	-	-	-	-	-	31	3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	504	100.0%	-	-	-	-	-	-	504	4.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	415	100.0%	-	-	-	-	-	-	415	4.0%
Trade Creditors	7 646	100.0%	-	-	-	-	-	-	7 646	73.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 378	100.0%	-	-	-	-	-	-	10 378	100.0%

Contact Details

Municipal Manager	G F Malhyse	027 482 8000
Financial Manager	F Lotter	027 482 8000

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	33 420	33 420	7 197	21.5%	7 206	21.6%	7 739	23.2%	7 788	23.3%	29 930	89.6%	7 544	98.7%	3.2%	
Service charges	32 297	32 297	6 524	20.2%	7 022	21.7%	7 589	23.5%	7 621	23.6%	28 756	89.0%	7 362	98.3%	3.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 123	1 123	673	59.9%	184	16.4%	150	13.3%	167	14.9%	1 174	104.5%	181	110.0%	(7.9%)	
Operating Expenditure																
Employee related costs	2 344	2 344	399	17.0%	489	20.9%	416	17.7%	444	18.9%	1 749	74.6%	403	83.0%	10.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	470	470	76	16.2%	56	12.0%	142	30.3%	106	22.5%	381	81.0%	105	81.9%	1.2%	
Bulk purchases	16 068	16 068	5 482	34.1%	3 065	19.1%	3 452	21.5%	3 855	24.0%	15 855	98.7%	4 719	104.4%	(18.3%)	
Other expenditure	9 626	9 626	303	3.1%	840	8.7%	387	4.0%	8 322	86.4%	9 851	102.3%	1 433	34.8%	480.7%	
Surplus/(Deficit)	4 911	4 911	936		2 755		3 342		(4 939)		2 095		884			

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	936	34.4%	164	6.0%	142	5.2%	1 482	54.4%	2 724	12.0%
Electricity	2 676	60.3%	208	4.7%	100	2.3%	1 452	32.7%	4 436	19.5%
Property Rates	1 311	15.2%	241	2.8%	208	2.4%	6 867	79.6%	8 627	38.0%
Other	2 290	33.1%	287	4.1%	262	3.8%	4 089	59.0%	6 928	30.5%
Total	7 213	31.8%	900	4.0%	712	3.1%	13 891	61.2%	22 715	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G W Louw	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	87 094	87 243	13 110	15.1%	19 584	22.5%	21 202	24.3%	21 380	24.5%	75 277	86.3%	27 911	108.2%	(23.4%)	
Service charges	87 094	87 243	13 110	15.1%	19 584	22.5%	21 202	24.3%	21 380	24.5%	75 277	86.3%	27 911	108.2%	(23.4%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure																
Employees related costs	8 348	7 524	1 532	18.4%	1 859	22.3%	1 606	21.3%	1 731	23.0%	6 728	89.4%	1 369	80.3%	26.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 498	2 457	433	17.4%	449	18.0%	617	25.1%	660	26.8%	2 159	87.9%	432	91.2%	52.6%	
Bulk purchases	45 600	45 600	10 950	24.0%	8 936	19.6%	8 892	19.5%	9 355	20.5%	38 134	83.6%	9 682	88.5%	(3.4%)	
Other expenditure	17 462	20 245	503	2.9%	1 705	9.8%	420	2.1%	4 306	21.3%	6 935	34.3%	14 183	99.8%	(69.6%)	
Surplus/(Deficit)	13 186	11 416	(309)		6 635		9 667		5 328		21 321		2 246			

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	5 513	22.2%	754	3.0%	741	3.0%	17 804	71.8%	24 811	26.0%
Electricity	4 962	77.9%	107	1.7%	97	1.5%	1 205	18.9%	6 372	6.7%
Property Rates	3 091	22.1%	498	3.6%	413	3.0%	9 971	71.4%	13 973	14.6%
Other	1 900	3.8%	888	1.8%	1 790	3.6%	45 762	90.9%	50 340	52.7%
Total	15 466	16.2%	2 248	2.4%	3 040	3.2%	74 742	78.3%	95 496	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	3 228	100.0%	-	-	-	-	-	-	3 228	16.6%
Bulk Water	2 590	100.0%	-	-	-	-	-	-	2 590	13.3%
PAYE deductions	610	100.0%	-	-	-	-	-	-	610	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 287	100.0%	-	-	-	-	-	-	1 287	6.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 771	100.0%	-	-	-	-	-	-	11 771	60.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 485	100.0%	-	-	-	-	-	-	19 485	100.0%

Contact Details

Municipal Manager	S Cordom (acting)	022 701 7098
Financial Manager	J Luus	022 701 7101

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	242 958	277 674	64 148	26.4%	57 361	23.6%	54 132	19.5%	52 349	18.9%	227 990	82.1%	38 581	77.7%	
Property rates	39 656	39 656	11 907	30.0%	11 284	28.5%	10 652	26.9%	10 100	25.5%	43 943	110.8%	(40)	104.6%	
Service charges	102 437	102 489	26 255	25.6%	27 164	26.5%	27 887	27.2%	24 968	24.4%	106 274	103.7%	22 128	106.8%	
Other own revenue	100 865	135 528	25 985	25.8%	18 913	18.8%	15 593	11.5%	17 281	12.8%	77 773	57.4%	16 493	42.3%	
Operating Expenditure	192 004	206 893	35 720	18.6%	44 642	23.3%	37 177	18.0%	42 111	20.4%	159 650	77.2%	35 795	80.2%	
Employee related costs	74 325	74 628	14 930	20.1%	17 909	24.1%	15 602	20.9%	15 479	20.7%	63 919	85.7%	15 349	91.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	10 471	10 679	1 924	18.4%	2 914	27.8%	2 348	22.0%	2 066	19.3%	9 252	86.6%	1 616	86.1%	
Bulk purchases	43 463	43 463	10 326	23.8%	10 244	23.6%	10 233	23.5%	10 926	25.1%	41 728	96.0%	7 662	89.7%	
Other expenditure	63 745	78 121	8 541	13.4%	13 576	21.3%	8 994	11.5%	13 640	17.5%	44 750	57.3%	11 168	61.4%	
Surplus/(Deficit)	50 954	70 781	28 428		12 719		16 955		10 238		68 340		2 786		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	62 936	76 178	5 833	9.3%	16 910	26.9%	15 418	20.2%	14 331	18.8%	52 492	68.9%	15 437	71.1%	
External loans	-	53 708	3 735	6.9%	12 656	23.6%	8 444	15.7%	10 950	20.4%	35 784	66.6%	-	-	
Internal contributions	53 708	9 538	-	-	1 597	3.0%	2 329	24.4%	615	6.4%	4 540	47.6%	11 203	71.2%	
Grants and subsidies	9 228	12 933	2 098	22.7%	2 658	28.8%	4 645	35.9%	2 766	21.4%	12 168	94.1%	3 727	68.3%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	507	85.2%	
Capital Expenditure	62 936	76 178	5 833	9.3%	16 910	26.9%	15 418	20.2%	14 331	18.8%	52 492	68.9%	15 437	71.1%	
Water	8 503	7 158	545	6.4%	1 451	17.1%	1 956	27.3%	469	6.5%	4 420	61.3%	3 264	78.9%	
Electricity	7 350	8 629	485	6.6%	2 019	27.5%	1 890	21.9%	1 545	17.9%	5 939	68.8%	2 807	85.7%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	14 341	19 320	2 360	16.5%	7 466	52.1%	3 978	20.6%	2 601	13.5%	16 404	84.9%	2 768	68.9%	
Other	32 742	41 073	2 444	7.5%	5 975	18.2%	7 593	18.5%	9 717	23.7%	25 729	62.6%	6 597	66.8%	

Total Capital and Operating Expenditure

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	192 004	206 893	35 720	18.6%	44 642	23.3%	37 177	18.0%	42 111	20.4%	159 650	77.2%	35 795	80.2%	
Capital Expenditure	62 936	76 178	5 833	9.3%	16 910	26.9%	15 418	20.2%	14 331	18.8%	52 492	68.9%	15 437	71.1%	
Total	254 940	283 071	41 553	16.3%	61 553	24.1%	52 594	18.6%	56 442	19.9%	212 142	74.9%	51 233	77.7%	

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Cash Receipts and Payments															
Receipts	-	-	28 541	-	100 916	-	17 427	-	19 708	-	166 592	-	16 799	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	28 541	-	100 916	-	17 427	-	19 708	-	166 592	-	16 799	-	
Payments	-	-	16 819	-	15 859	-	12 433	-	17 986	-	63 096	-	16 403	-	
Salaries, wages and allowances	-	-	72	-	37	-	61	-	43	-	183	-	242	-	
Cash and creditor payments	-	-	16 525	-	14 281	-	12 371	-	16 508	-	59 685	-	14 586	-	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	222	-	1 541	-	-	-	1 465	-	3 228	-	1 575	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Water															
Operating Revenue	16 597	16 597	3 542	21.3%	5 410	32.6%	7 193	43.3%	4 758	28.7%	20 904	126.0%	4 486	149.3%	
Service charges	15 368	15 368	3 329	21.7%	4 816	31.3%	6 343	41.3%	4 244	27.6%	18 732	121.9%	4 176	144.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 229	1 229	213	17.4%	594	48.3%	850	69.2%	515	41.9%	2 172	176.7%	310	274.7%	
Operating Expenditure	18 611	19 207	2 688	14.4%	5 635	30.3%	4 829	25.1%	4 659	24.3%	17 811	92.7%	4 040	101.0%	
Employee related costs	4 239	4 495	871	20.5%	1 051	24.8%	827	18.4%	866	19.3%	3 615	80.4%	868	93.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	424	424	52	12.3%	95	22.4%	154	36.3%	170	40.0%	471	111.1%	79	111.0%	
Bulk purchases	9 638	9 638	1 586	16.5%	2 751	28.5%	3 550	36.8%	3 186	33.1%	11 074	114.9%	2 761	118.7%	
Other expenditure	4 309	4 650	179	4.1%	1 737	40.3%	298	6.4%	437	9.4%	2 650	57.0%	332	65.9%	
Surplus/(Deficit)	(2 014)	(2 610)	854		(225)		2 364		99		3 093		446		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	63 292	63 292	16 933	26.8%	16 508	26.1%	15 945	25.2%	15 016	23.7%	64 402	101.8%	15 565	101.7%	(3.5%)	
Service charges	62 598	62 598	16 661	26.6%	16 232	25.9%	15 446	24.7%	14 601	23.3%	62 940	100.5%	15 346	101.0%	(4.9%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	693	693	271	39.1%	276	39.9%	499	72.0%	415	59.9%	1 462	210.9%	219	285.4%	89.9%	
Operating Expenditure	45 751	47 167	10 400	22.7%	12 009	26.2%	8 530	18.1%	9 774	20.7%	40 713	86.3%	11 062	94.2%	(11.6%)	
Employee related costs	5 524	5 861	1 183	21.4%	1 367	24.8%	1 213	20.7%	1 285	21.9%	5 048	86.1%	1 150	93.9%	11.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	687	737	162	23.5%	242	35.2%	143	19.3%	203	27.5%	749	101.5%	102	100.8%	97.8%	
Bulk purchases	33 826	33 826	8 740	25.8%	7 492	22.1%	6 683	19.8%	7 740	22.9%	30 655	90.6%	7 225	89.5%	7.1%	
Other expenditure	5 714	6 744	316	5.5%	2 907	50.9%	492	7.3%	547	8.1%	4 261	63.2%	2 585	124.4%	(78.9%)	
Surplus/(Deficit)	17 541	16 125	6 533		4 499		7 415		5 242		23 689		4 503			

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	1 167	68.4%	311	18.2%	133	7.8%	95	5.6%	1 707	14.8%
Electricity	3 515	86.2%	499	12.2%	44	1.1%	18	4%	4 076	35.2%
Property Rates	2 215	75.0%	419	14.2%	183	6.2%	136	4.6%	2 953	25.5%
Other	1 879	66.3%	536	18.9%	249	8.8%	168	5.9%	2 833	24.5%
Total	8 776	75.9%	1 765	15.3%	610	5.3%	418	3.6%	11 569	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	29	(5.3%)	(570)	105.2%	-	-	-	-	(542)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29	(5.3%)	(570)	105.2%	-	-	-	-	(542)	100.0%

Contact Details

Municipal Manager	J Scholtz	022 487 9400
Financial Manager	K.C. Cooper	022 487 9400

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	255 872	255 872	51 604	20.2%	40 457	15.8%	57 641	22.5%	99 533	38.9%	249 236	97.4%	42 880	108.3%	132.1%		
Property rates	501	501	739	147.7%	(1)	(3%)	(6)	(1.2%)	-	-	732	146.3%	-	102.9%	(100.0%)		
Service charges	82 150	82 150	11 717	14.3%	13 168	16.0%	15 600	19.0%	40 332	49.1%	80 817	98.4%	10 989	108.9%	267.0%		
Other own revenue	173 221	173 221	39 148	22.6%	27 290	15.8%	42 048	24.3%	59 201	34.2%	167 687	96.8%	31 891	108.1%	85.6%		
Operating Expenditure	257 872	257 872	18 848	7.3%	31 105	12.1%	37 613	14.6%	122 819	47.6%	210 385	81.6%	63 476	88.4%	93.5%		
Employee related costs	63 449	63 449	8 238	13.0%	9 578	15.1%	9 421	14.8%	9 400	14.8%	36 637	57.7%	11 862	85.3%	(20.8%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	49 615	49 615	899	1.8%	18 957	38.2%	6 708	13.5%	15 712	31.7%	42 276	85.2%	4 172	106.3%	276.6%		
Bulk purchases	4 489	4 489	247	5.5%	2 079	46.3%	1 443	32.1%	536	11.9%	4 304	95.9%	2 005	98.1%	(73.3%)		
Other expenditure	140 320	140 320	9 463	6.7%	491	4%	20 442	14.3%	97 171	69.2%	127 167	90.6%	45 437	87.7%	113.9%		
Surplus/(Deficit)	(2 000)	(2 000)	32 756		9 352		20 028		(23 286)		38 851		(20 596)				

Part 2: Capital Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	64 717	64 717	2 538	3.9%	16 218	25.1%	8 888	13.7%	28 744	44.4%	56 387	87.1%	28 908	82.5%	(6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	64 717	64 717	2 538	3.9%	16 218	25.1%	8 888	13.7%	28 744	44.4%	56 387	87.1%	28 908	82.5%	(6%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	64 717	64 717	2 538	3.9%	16 218	25.1%	8 888	13.7%	28 744	44.4%	56 387	87.1%	28 908	82.5%	(6%)	
Water	34 687	34 687	2 315	6.7%	5 468	15.8%	2 878	8.3%	15 295	44.1%	25 956	74.8%	16 857	79.8%	(9.3%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 600	1 600	-	-	-	-	-	-	1 600	100.0%	1 600	100.0%	-	-	(100.0%)	
Other	28 430	28 430	222	.8%	10 750	37.8%	6 010	21.1%	11 849	41.7%	28 831	101.4%	12 051	87.3%	(1.7%)	

Total Capital and Operating Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	257 872	257 872	18 848	7.3%	31 105	12.1%	37 613	14.6%	122 819	47.6%	210 385	81.6%	63 476	88.4%	93.5%	
Capital Expenditure	64 717	64 717	2 538	3.9%	16 218	25.1%	8 888	13.7%	28 744	44.4%	56 387	87.1%	28 908	82.5%	(6%)	
Total	322 589	322 589	21 386	6.6%	47 323	14.7%	46 501	14.4%	151 563	47.0%	266 772	82.7%	92 384	87.2%	64.1%	

Part 3: Cash Receipts and Payments

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	255 872	255 872	63 113	24.7%	77 198	30.2%	73 904	28.9%	54 388	21.3%	268 603	105.0%	59 338	111.9%	(8.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	58 639	58 639	32 789	57.6%	23 088	56.4%	34 490	58.8%	4 689	8.0%	106 055	180.9%	1 811	121.7%	158.9%	
Investments redeemed	-	-	10 000	-	16 500	-	15 000	-	29 000	-	70 500	-	37 993	222.6%	(23.7%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	197 233	197 233	19 324	9.8%	27 610	14.0%	24 415	12.4%	20 699	10.5%	92 047	46.7%	19 533	85.5%	6.0%	
Payments	257 872	257 872	61 209	23.7%	69 810	27.1%	73 726	28.6%	54 642	21.2%	259 387	100.6%	63 107	112.7%	(13.4%)	
Salaries, wages and allowances	63 449	63 449	7 716	12.2%	9 441	14.9%	7 965	12.5%	8 960	14.1%	34 962	53.7%	6 674	65.2%	3.3%	
Cash and creditor payments	174 424	174 424	33 493	19.2%	55 369	31.7%	35 780	20.5%	45 682	26.2%	170 325	97.7%	54 432	137.3%	(16.1%)	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	20 000	20 000	20 000	100.0%	5 000	25.0%	30 000	150.0%	-	-	55 000	275.0%	-	100.0%	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	78 695	78 695	11 403	14.5%	12 856	16.3%	15 281	19.4%	37 886	48.1%	77 426	98.4%	10 873	109.5%	248.4%	
Service charges	78 695	78 695	11 403	14.5%	12 856	16.3%	15 281	19.4%	37 886	48.1%	77 426	98.4%	10 873	109.5%	248.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	77 695	77 695	5 852	7.5%	8 391	10.8%	13 965	18.0%	39 364	50.7%	67 572	87.0%	12 086	83.7%	225.7%	
Employee related costs	13 872	13 872	2 368	17.1%	2 694	19.4%	2 330	16.8%	2 762	19.9%	10 154	73.2%	1 983	79.3%	39.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 035	5 035	549	10.9%	486	9.6%	394	7.8%	1 563	31.0%	2 991	59.4%	778	75.9%	100.8%	
Bulk purchases	3 975	3 975	215	5.4%	2 071	52.1%	1 030	25.9%	428	10.8%	3 744	94.2%	1 916	99.1%	(77.7%)	
Other expenditure	54 813	54 813	2 720	5.0%	3 140	5.7%	10 211	18.6%	34 611	63.1%	50 682	92.5%	7 409	84.7%	367.1%	
Surplus/(Deficit)	1 000	1 000	5 551		4 465		1 316		(1 478)		9 854		(1 213)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity																	
Operating Revenue	829	829	198	23.9%	196	23.6%	202	24.4%	218	26.3%	813	98.2%	209	102.2%		4.0%	
Service charges	829	829	198	23.9%	196	23.6%	202	24.4%	218	26.3%	813	98.2%	209	102.2%		4.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	825	825	47	5.6%	53	6.4%	396	48.0%	159	19.3%	654	79.3%	126	71.2%		26.4%	
Employee related costs	166	166	9	5.3%	10	6.3%	9	5.3%	7	4.5%	35	21.3%	8	26.6%		(4.5%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	126	126	4	3.4%	35	27.6%	12	9.8%	4	3.6%	56	44.3%	28	49.8%		(84.0%)	
Bulk purchases	514	514	32	6.3%	7	1.4%	412	80.3%	108	21.1%	561	109.2%	89	90.3%		21.6%	
Other expenditure	19	19	1	4.8%	-	(4%)	(38)	(196.7%)	39	202.5%	2	10.2%	1	28.0%		3 227.2%	
Surplus/(Deficit)	4	4	151		143		(194)		59		159		83				

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	4 156	94.6%	99	2.2%	65	1.5%	73	1.7%	4 393	98.1%
Electricity	18	77.0%	3	14.1%	1	5.7%	1	3.2%	23	5%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	34	54.8%	19	30.8%	8	13.3%	1	1.2%	61	1.4%
Total	4 208	94.0%	121	2.7%	74	1.7%	74	1.7%	4 477	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 496	100.0%	-	-	-	-	-	-	19 496	86.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 105	100.0%	-	-	-	-	-	-	3 105	13.7%
Total	22 601	100.0%	-	-	-	-	-	-	22 601	100.0%

Contact Details

Municipal Manager	W P Rabbits	022 433 8400
Financial Manager	J Koekemoer	022 433 8400

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Western Cape: Witzberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	175 638	179 595	56 125	32.0%	34 648	19.7%	43 387	24.2%	47 656	26.5%	181 816	101.2%	19 866	88.9%	139.9%			
Property rates	19 739	19 483	18 884	95.7%	(199)	(1.0%)	3	-	438	2.2%	19 126	98.2%	376	97.8%	16.5%			
Service charges	97 052	102 158	25 439	26.2%	22 942	23.6%	26 997	26.4%	28 278	27.7%	103 656	101.5%	30 205	106.8%	(6.4%)			
Other own revenue	58 847	57 954	11 802	20.1%	11 905	20.2%	16 387	28.3%	18 941	32.7%	59 034	101.9%	(10 715)	53.7%	(276.8%)			
Operating Expenditure	175 585	179 594	42 153	24.0%	42 489	24.2%	40 678	22.6%	53 170	29.6%	178 490	99.4%	26 815	88.7%	98.3%			
Employee related costs	58 609	56 799	13 493	23.0%	15 322	26.1%	13 724	24.2%	13 648	24.0%	56 188	98.9%	12 722	98.7%	7.3%			
Provision for working capital	7 097	7 777	2 520	35.5%	3 491	49.2%	2 165	27.8%	(855)	(11.0%)	7 320	94.1%	1 387	88.1%	(161.7%)			
Repairs and maintenance	8 048	8 177	1 890	23.5%	2 997	37.2%	1 406	17.2%	1 860	22.7%	8 152	99.7%	1 857	105.2%	.1%			
Bulk purchases	31 289	32 640	11 381	36.4%	5 838	18.7%	6 991	21.4%	8 388	25.7%	32 598	99.9%	7 885	102.0%	6.4%			
Other expenditure	70 542	74 201	12 870	18.2%	14 841	21.0%	16 392	22.1%	30 129	40.6%	74 232	100.0%	2 964	72.9%	916.6%			
Surplus/(Deficit)	53	1	13 972		(7 841)		2 709		(5 514)		3 326		(6 949)					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	35 609	33 865	1 218	3.4%	8 198	23.0%	12 931	38.2%	12 130	35.8%	34 476	101.8%	8 285	77.2%	46.4%		
External loans	6 388	4 043	564	8.8%	861	13.5%	754	18.6%	1 610	39.8%	3 788	93.7%	2 272	73.6%	(29.2%)		
Internal contributions	-	128	3	-	125	-	-	-.2%	-	-	128	99.8%	-	-	-		
Grants and subsidies	29 221	29 694	651	2.2%	7 212	24.7%	12 176	41.0%	10 521	35.4%	30 560	102.9%	6 013	78.0%	75.0%		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure	35 609	33 865	1 218	3.4%	8 198	23.0%	12 931	38.2%	12 130	35.8%	34 476	101.8%	8 285	77.2%	46.4%		
Water	7 103	950	24	3%	58	3%	485	15.0%	898	94.6%	1 465	151.2%	376	109.9%	138.7%		
Electricity	3 148	1 581	229	7.3%	351	11.1%	445	40.8%	354	22.5%	1 581	100.0%	450	82.7%	(45.2%)		
Housing	13 649	23 905	-	-	6 069	44.5%	9 229	38.6%	9 018	37.7%	24 316	101.7%	4 058	74.6%	122.2%		
Roads, pavements, bridges and storm water	1 038	2 867	432	41.7%	856	82.4%	1 522	53.1%	36	1.3%	2 847	99.3%	410	101.1%	(9.1%)		
Other	10 671	4 562	532	5.0%	865	8.1%	1 050	23.0%	1 821	39.9%	4 267	93.5%	2 791	80.9%	(34.8%)		

Total Capital and Operating Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	175 585	179 594	42 153	24.0%	42 489	24.2%	40 678	22.6%	53 170	29.6%	178 490	99.4%	26 815	88.7%	98.3%		
Capital Expenditure	35 609	33 865	1 218	3.4%	8 198	23.0%	12 931	38.2%	12 130	35.8%	34 476	101.8%	8 285	77.2%	46.4%		
Total	211 194	213 459	43 371	20.5%	50 687	24.0%	53 608	25.1%	65 300	30.6%	212 966	99.8%	35 100	86.9%	86.0%		

Part 3: Cash Receipts and Payments

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	200 228	200 228	49 326	24.6%	48 252	24.1%	68 880	34.4%	66 663	33.3%	233 120	116.4%	59 623	112.9%	11.8%		
External loans	6 388	6 388	-	-	133	2.1%	-	-	-	-	47 180	74.0%	3 444	610.5%	(51.6%)		
Grants and subsidies	20 930	20 930	6 810	32.5%	12 057	57.6%	26 547	126.6%	1 766	8.4%	17 180	82.0%	3 412	233.8%	(100.0%)		
Statutory receipts (including VAT)	14 951	14 951	-	-	-	-	-	-	-	-	-	-	391	.3%	(100.0%)		
Other receipts	157 959	157 959	42 516	26.9%	36 062	22.8%	42 333	26.8%	64 897	41.1%	185 808	117.6%	52 174	-	24.4%		
Payments	209 904	209 904	46 970	22.4%	52 635	25.1%	65 602	31.3%	68 712	32.7%	233 920	111.4%	62 190	117.6%	10.5%		
Salaries, wages and allowances	58 609	58 609	6 335	10.8%	8 522	14.5%	6 702	11.4%	6 627	11.3%	28 185	48.1%	4 173	116.8%	7.4%		
Cash and creditor payments	85 140	85 140	36 815	43.2%	32 009	37.6%	44 945	52.8%	45 346	53.3%	159 118	186.9%	30 206	105.9%	50.1%		
Capital payments	35 609	35 609	1 587	4.5%	8 198	23.0%	12 931	36.3%	12 130	34.1%	34 845	97.9%	7 702	477.0%	57.5%		
Investments made	-	-	228	-	-	-	-	-	-	-	-	-	10 000	-	(100.0%)		
External loans repaid	5 847	5 847	832	14.2%	3 578	61.2%	1 022	17.5%	4 609	78.8%	10 041	171.7%	3 264	111.4%	41.2%		
Statutory payments (including VAT)	6 080	6 080	1 085	17.9%	329	5.4%	-	-	1 414	23.3%	-	-	-	-	-		
Other payments	18 639	18 639	87	.5%	-	-	-	-	-	-	87	.5%	4 846	40.5%	(100.0%)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	21 395	22 249	4 333	20.3%	5 730	26.8%	6 338	28.5%	6 441	29.0%	22 843	102.7%	6 621	93.2%	(2.7%)		
Service charges	19 517	19 982	4 116	21.1%	4 940	25.3%	6 060	30.3%	5 528	27.7%	20 645	103.3%	5 455	102.1%	1.3%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	1 878	2 267	217	11.5%	790	42.1%	278	12.3%	913	40.3%	2 198	96.9%	1 166	71.5%	(21.7%)		
Operating Expenditure	19 967	19 791	4 286	21.5%	6 774	33.9%	5 033	25.4%	9 536	48.2%	25 629	129.5%	7 241	102.6%	31.7%		
Employee related costs	2 317	2 314	548	23.6%	653	28.2%	519	22.4%	526	22.7%	2 246	97.1%	505	95.8%	4.1%		
Provision for working capital	1 561	1 490	554	35.5%	768	49.2%	476	28.2%	(189)	(11.1%)	1 610	95.3%	240	84.7%	(178.4%)		
Repairs and maintenance	627	566	203	32.3%	159	25.4%	140	24.8%	102	18.0%	604	106.8%	99	118.9%	3.2%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	15 461	15 222	2 981	19.3%	5 193	33.6%	3 897	25.6%	9 097	59.8%	21 169	139.1%	6 398	104.9%	42.2%		
Surplus/(Deficit)	1 428	2 458	47		(1 044)		1 305		(3 095)		(2 786)		(620)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	54 544	58 011	15 278	28.0%	11 654	21.4%	14 776	25.5%	16 085	27.7%	57 793	99.6%	15 789	102.1%		1.9%	
Service charges	54 309	57 450	15 157	27.9%	11 612	21.4%	14 494	25.2%	15 986	27.8%	57 249	99.6%	15 788	102.9%		1.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	235	561	121	51.3%	42	17.7%	282	50.3%	100	17.8%	544	97.0%	1	1.7%		8 816.7%	
Operating Expenditure	48 886	49 141	14 819	30.3%	9 503	19.4%	10 672	21.7%	15 130	30.8%	50 125	102.0%	13 138	103.2%		15.2%	
Employee related costs	5 022	4 679	810	16.1%	896	17.8%	785	15.9%	741	15.8%	3 192	68.2%	1 097	96.5%		32.2%	
Provision for working capital	710	768	252	35.5%	349	49.2%	216	28.2%	(86)	(11.1%)	732	95.3%	109	70.5%		(178.4%)	
Repairs and maintenance	1 555	1 568	420	27.0%	429	27.6%	292	18.6%	459	29.3%	1 599	102.0%	325	100.6%		40.9%	
Bulk purchases	31 289	32 640	11 381	36.4%	5 838	18.7%	6 991	21.4%	8 388	25.7%	32 598	99.9%	7 885	102.0%		6.4%	
Other expenditure	10 310	9 486	1 957	19.0%	1 991	19.3%	2 428	25.6%	5 628	59.3%	12 003	126.5%	3 722	115.2%		51.2%	
Surplus/(Deficit)	5 658	8 870	459		2 151		4 104		955		7 668		2 651				

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	2 225	11.8%	694	3.7%	532	2.8%	15 451	61.7%	18 903	29.7%
Electricity	4 771	59.5%	185	2.3%	67	0.7%	3 009	37.5%	8 023	12.6%
Property Rates	953	14.1%	125	1.9%	65	1.0%	5 611	83.1%	6 754	10.6%
Other	2 163	7.2%	938	3.1%	64	2.2%	26 151	87.4%	29 906	47.0%
Total	10 112	15.9%	1 943	3.1%	1 308	2.1%	50 222	79.0%	63 585	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 058	72.1%	794	27.9%	-	-	-	-	2 852	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 058	72.1%	794	27.9%	-	-	-	-	2 852	100.0%

Contact Details

Municipal Manager	J M Fontein	023 316 1854
Financial Manager	Z T Shongwe	023 316 1854

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	-	-	-	-	32 974	-	120 719	-	85 445	-	239 138	-	105 466	98.3%	(19.0%)
Operating Revenue	-	-	-	-	32 974	-	120 719	-	85 445	-	239 138	-	105 466	98.3%	(19.0%)
Property rates	-	-	-	-	285	-	1 328	-	511	-	2 124	-	5 582	116.5%	(90.9%)
Service charges	-	-	-	-	25 798	-	97 293	-	62 454	-	185 545	-	78 137	97.8%	(20.1%)
Other own revenue	-	-	-	-	6 891	-	22 097	-	22 481	-	51 469	-	21 747	83.1%	3.4%
Operating Expenditure	-	-	-	-	36 526	-	112 705	-	205 315	-	354 545	-	115 281	79.4%	78.1%
Employee related costs	-	-	-	-	17 477	-	47 854	-	35 870	-	101 204	-	46 129	91.8%	(22.2%)
Provision for working capital	-	-	-	-	11	-	33	-	22 108	-	22 152	-	34	1.0%	65 789.8%
Repairs and maintenance	-	-	-	-	5 298	-	13 630	-	16 226	-	35 154	-	18 413	108.3%	(11.9%)
Bulk purchases	-	-	-	-	9 914	-	30 573	-	34 038	-	74 526	-	32 497	98.8%	4.7%
Other expenditure	-	-	-	-	3 825	-	20 611	-	9 702	-	121 509	-	18 209	42.9%	433.1%
Surplus/(Deficit)	-	-	-	-	(3 552)	-	8 014	-	(119 870)	-	(115 407)	-	(9 815)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	-	-	-	-	(8 978)	-	(16 827)	-	(66 163)	-	(91 969)	-	16 827	-	(493.2%)
Source of Finance	-	-	-	-	(8 978)	-	(16 827)	-	(66 163)	-	(91 969)	-	16 827	-	(493.2%)
External loans	-	-	-	-	(5 378)	-	(12 557)	-	(65 661)	-	(83 617)	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	(3 599)	-	(4 243)	-	(497)	-	(8 340)	-	(300)	-	65.5%
Other	-	-	-	-	(1)	-	(26)	-	15	-	(12)	-	17 127	-	(99.9%)
Capital Expenditure	-	-	-	-	(8 978)	-	(16 827)	-	(66 163)	-	(91 969)	-	16 827	-	(493.2%)
Water	-	-	-	-	(2 896)	-	(4 538)	-	(24 579)	-	(32 802)	-	749	-	(3 379.9%)
Electricity	-	-	-	-	(895)	-	(9 320)	-	(10 914)	-	(17 130)	-	5 488	-	(298.9%)
Housing	-	-	-	-	(191)	-	(198)	-	(1 341)	-	(1 730)	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	(3 252)	-	(1 896)	-	(8 078)	-	(13 226)	-	(788)	-	925.8%
Other	-	-	-	-	(1 744)	-	(4 882)	-	(21 255)	-	(27 881)	-	11 378	-	(286.8%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Expenditure	-	-	-	-	36 526	-	112 705	-	205 315	-	354 545	-	115 281	79.4%	78.1%
Operating Expenditure	-	-	-	-	36 526	-	112 705	-	205 315	-	354 545	-	115 281	79.4%	78.1%
Capital Expenditure	-	-	-	-	(8 978)	-	(16 827)	-	(66 163)	-	(91 969)	-	16 827	-	(493.2%)
Total	-	-	-	-	27 547	-	95 877	-	139 152	-	262 577	-	132 108	84.2%	5.3%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments	-	-	215 494	-	140 746	-	237 730	-	356 501	-	950 471	-	167 377	-	113.0%
Receipts	-	-	215 494	-	140 746	-	237 730	-	356 501	-	950 471	-	167 377	-	113.0%
External loans	-	-	-	-	-	-	-	-	97 916	-	97 916	-	5 697	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	2 800	-	-	-	-	-	2 800	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	215 494	-	137 946	-	237 730	-	258 585	-	849 755	-	161 681	-	59.9%
Payments	-	-	211 187	-	152 761	-	207 595	-	347 811	-	919 354	-	186 211	-	86.8%
Salaries, wages and allowances	-	-	41 184	-	33 663	-	44 546	-	45 120	-	167 513	-	49 056	-	(8.0%)
Cash and creditor payments	-	-	106 298	-	68 933	-	84 082	-	126 162	-	384 774	-	77 476	-	62.8%
Capital payments	-	-	23 185	-	18 234	-	18 974	-	70 396	-	130 788	-	39 701	-	77.3%
Investments made	-	-	-	-	-	-	-	-	58 000	-	58 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	8 559	-	-	-	5 503	-	14 063	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	37 521	-	24 073	-	59 992	-	42 630	-	164 216	-	19 998	-	113.2%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Water	-	-	-	-	5 821	-	24 239	-	11 637	-	41 696	-	16 256	90.8%	(28.4%)
Operating Revenue	-	-	-	-	5 821	-	24 239	-	11 637	-	41 696	-	16 256	90.8%	(28.4%)
Service charges	-	-	-	-	5 161	-	20 987	-	9 738	-	35 886	-	10 581	87.2%	(8.0%)
Grants and subsidies	-	-	-	-	383	-	1 549	-	782	-	2 713	-	4 207	87.6%	(81.4%)
Other own revenue	-	-	-	-	277	-	1 702	-	1 118	-	3 097	-	1 468	196.1%	(23.9%)
Operating Expenditure	-	-	-	-	968	-	2 913	-	24 607	-	28 489	-	7 476	50.7%	229.2%
Employee related costs	-	-	-	-	1 462	-	1 976	-	1 462	-	4 066	-	1 683	97.7%	(14.9%)
Provision for working capital	-	-	-	-	68	-	33	-	3 475	-	3 475	-	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	450	-	1 153	-	1 429	-	3 032	-	1 884	106.8%	(24.2%)
Bulk purchases	-	-	-	-	101	-	338	-	13 828	-	14 267	-	4 316	43.4%	220.4%
Other expenditure	-	-	-	-	(240)	-	(554)	-	(4 444)	-	(3 649)	-	(407)	(82.8%)	(1 191.0%)
Surplus/(Deficit)	-	-	-	-	4 853	-	21 326	-	(12 970)	-	13 207	-	8 780	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	-	-	-	-	21 132	-	70 571	-	52 938	-	144 641	-	65 274	99.0%	(18.9%)	
Service charges	-	-	-	-	20 025	-	67 302	-	50 983	-	138 311	-	60 844	98.5%	(16.2%)	
Grants and subsidies	-	-	-	-	302	-	1 187	-	606	-	2 095	-	3 121	119.5%	(80.6%)	
Other own revenue	-	-	-	-	805	-	2 082	-	1 348	-	4 235	-	1 310	113.6%	2.9%	
Operating Expenditure																
Employees related costs	-	-	-	-	12 987	-	39 677	-	41 434	-	94 098	-	32 932	87.3%	25.8%	
Provision for working capital	-	-	-	-	1 692	-	4 745	-	3 220	-	9 657	-	3 990	88.1%	(19.3%)	
Repairs and maintenance	-	-	-	-	1 886	-	4 673	-	3 186	-	9 745	-	4 866	103.9%	(34.5%)	
Bulk purchases	-	-	-	-	9 814	-	30 235	-	20 211	-	60 259	-	28 181	104.1%	(28.3%)	
Other expenditure	-	-	-	-	(404)	-	23	-	8 840	-	8 459	-	(4 105)	(25.7%)	(315.3%)	
Surplus/(Deficit)																
	-	-	-	-	8 145	-	30 894	-	11 504	-	50 543	-	32 342			

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	9 264	18.2%	2 942	5.8%	2 487	4.9%	36 109	71.1%	50 802	29.2%
Electricity	16 372	70.9%	978	4.2%	496	2.1%	5 262	22.8%	23 107	13.3%
Property Rates	8 997	28.5%	1 872	5.9%	1 108	3.5%	19 638	62.1%	31 615	18.2%
Other	13 104	19.2%	3 717	5.4%	3 462	5.1%	47 989	70.3%	68 271	39.3%
Total	47 737	27.5%	9 509	5.5%	7 553	4.3%	108 997	62.7%	173 796	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Kabanyane	021 807 4175
Financial Manager	C Petersen	021 807 4623

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	155 441	155 407	38 685	24.9%	36 258	23.3%	37 566	24.2%	39 537	25.4%	152 046	97.8%	36 680	97.3%	7.8%		
Service charges	152 419	152 385	38 111	25.0%	35 721	23.4%	36 827	24.2%	37 417	24.6%	148 076	97.2%	35 969	97.7%	4.0%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	3 022	3 022	573	19.0%	537	17.8%	740	24.5%	2 121	70.2%	3 970	131.4%	711	80.7%	198.4%		
Operating Expenditure	110 125	108 849	32 831	29.8%	22 768	20.7%	18 844	17.3%	(9 396)	(8.6%)	65 046	59.8%	22 052	83.8%	(142.6%)		
Employee related costs	10 873	10 558	2 420	22.3%	2 561	23.8%	2 420	22.9%	(813)	(7.7%)	6 590	62.4%	2 089	102.5%	(138.9%)		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	3 871	3 375	924	23.9%	858	22.2%	296	8.8%	(675)	(20.0%)	1 402	41.5%	1 346	122.6%	(150.2%)		
Bulk purchases	72 198	72 198	27 920	38.7%	15 209	21.1%	14 272	19.8%	(5 414)	(7.5%)	51 987	72.0%	14 499	87.0%	(137.3%)		
Other expenditure	23 184	22 719	1 566	6.8%	4 140	17.9%	1 855	8.2%	(2 494)	(11.0%)	5 068	22.3%	4 118	60.1%	(160.6%)		
Surplus/(Deficit)	45 316	46 558	5 854		13 490		18 722		48 933		87 000		14 628				

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	5 813	33.4%	1 057	6.1%	694	4.0%	9 861	56.6%	17 425	23.5%
Electricity	8 146	62.2%	539	4.1%	251	1.9%	4 156	31.8%	13 101	17.7%
Property Rates	5 628	31.4%	652	3.6%	429	2.4%	11 222	62.6%	17 931	24.2%
Other	2 583	10.0%	636	2.5%	481	1.9%	22 060	85.6%	25 759	34.7%
Total	22 170	29.9%	2 883	3.9%	1 855	2.5%	47 308	63.7%	74 216	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	I S R Korred	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	121 002	122 248	31 237	25.8%	28 458	23.5%	30 410	24.9%	30 941	25.3%	121 046	99.0%	29 193	98.5%	6.0%	
Service charges	115 290	117 082	30 222	26.2%	27 844	24.2%	29 082	24.8%	30 305	25.9%	117 454	100.3%	27 712	98.3%	9.4%	
Grants and subsidies	4 682	3 147	420	9.0%	318	6.8%	525	16.7%	(160)	(5.1%)	1 103	35.0%	700	100.0%	(122.9%)	
Other own revenue	1 031	2 019	594	57.7%	296	28.7%	803	39.8%	797	39.5%	2 490	123.3%	782	107.2%	1.9%	
Operating Expenditure	93 509	94 594	23 778	25.4%	18 876	20.2%	20 729	21.9%	30 350	32.1%	93 733	99.1%	29 266	94.7%	3.7%	
Employee related costs	8 701	8 684	1 946	22.4%	2 006	23.1%	2 042	23.5%	2 137	24.6%	8 131	93.6%	1 996	98.2%	7.1%	
Provision for working capital	1 923	1 923	481	25.0%	481	25.0%	481	25.0%	481	25.0%	1 923	100.0%	(34)	(44)	(1 527.0%)	
Repairs and maintenance	12 558	13 185	1 684	13.4%	1 964	15.6%	2 291	17.4%	5 772	43.8%	11 711	88.8%	4 215	93.6%	36.9%	
Bulk purchases	57 396	59 188	15 030	26.2%	12 350	21.5%	12 325	20.8%	19 228	32.5%	58 933	99.6%	18 641	93.6%	3.2%	
Other expenditure	12 930	11 614	4 638	35.9%	2 075	16.0%	3 591	30.9%	2 732	23.5%	13 035	112.2%	4 447	105.1%	(38.6%)	
Surplus/(Deficit)	27 493	27 654	7 459		9 582		9 681		591		27 313		(73)			

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	8 989	43.8%	799	3.9%	715	3.5%	10 007	48.8%	20 510	25.5%
Electricity	9 528	73.8%	240	1.9%	82	0.6%	3 054	23.7%	12 904	16.0%
Property Rates	5 998	43.4%	267	1.9%	210	1.5%	7 355	53.2%	13 831	17.2%
Other	8 765	26.4%	823	2.5%	838	2.5%	22 769	68.6%	33 195	41.3%
Total	33 281	41.4%	2 129	2.6%	1 845	2.3%	43 185	53.7%	80 440	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	100.0%	-	-	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	100.0%	-	-	100.0%

Contact Details

Municipal Manager	A Pralbe	023 348 2800
Financial Manager	S Roets	023 348 4992

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	95 832	95 832	22 109	23.1%	23 247	24.3%	26 890	28.1%	27 110	28.3%	99 356	103.7%	26 332	-	3.0%	
Service charges	93 567	93 567	21 179	22.6%	22 534	24.1%	26 234	28.0%	26 067	27.9%	96 014	102.6%	26 069	-	-	
Grants and subsidies	848	848	283	33.3%	212	25.0%	-	-	-	-	495	58.3%	-	-	-	
Other own revenue	1 417	1 417	648	45.7%	501	35.3%	656	46.3%	1 043	73.6%	2 848	201.0%	262	-	297.8%	
Operating Expenditure	73 043	73 043	17 046	23.3%	17 621	24.1%	17 449	23.9%	19 061	26.1%	71 177	97.4%	15 733	-	21.2%	
Employee related costs	7 806	7 921	1 727	22.1%	2 092	26.8%	1 699	21.4%	1 654	20.9%	7 172	90.5%	1 590	-	4.6%	
Provision for working capital	3 500	3 500	14	4%	1 760	50.3%	301	8.6%	530	14.6%	2 584	73.8%	-	-	(100.0%)	
Repairs and maintenance	1 790	1 790	204	11.4%	241	13.4%	391	21.9%	828	46.3%	1 664	92.9%	299	-	176.6%	
Bulk purchases	47 463	47 463	13 622	28.7%	10 521	22.2%	13 239	27.9%	12 495	26.3%	49 877	105.1%	11 613	-	7.6%	
Other expenditure	12 484	12 368	1 479	11.9%	3 008	24.1%	1 819	14.7%	3 574	28.9%	9 880	79.9%	2 231	-	60.2%	
Surplus/(Deficit)	22 789	22 789	5 063		5 626		9 441		8 049		28 179		10 599			

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	1 002	20.5%	354	7.2%	257	5.3%	3 269	67.0%	4 881	10.0%
Electricity	4 693	80.1%	275	4.7%	125	2.1%	770	13.1%	5 863	12.0%
Property Rates	706	15.2%	237	5.1%	176	3.8%	3 542	76.0%	4 662	9.5%
Other	1 583	4.7%	711	2.1%	577	1.7%	30 744	91.5%	33 615	68.6%
Total	7 985	16.3%	1 576	3.2%	1 134	2.3%	38 325	78.2%	49 020	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S A Motsweni	023 615 8000
Financial Manager	C F Hoffmann	023 615 8032

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure
Electricity														
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	1 923	8.1%	3	-	328	1.4%	21 571	90.5%	23 825	100.0%
Total	1 923	8.1%	3	-	328	1.4%	21 571	90.5%	23 825	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Mgabo	021 888 5130
Financial Manager	J G Marius	021 888 5154

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	25 596	25 596	6 111	23.9%	5 331	20.8%	9 254	36.2%	5 912	23.1%	26 608	104.0%	7 263	-	(18.6%)	
Service charges	23 076	23 076	6 111	26.5%	5 331	23.1%	9 254	40.1%	5 912	25.6%	26 608	115.3%	6 117	-	(3.4%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1 146	-	(100.0%)	
Other own revenue	2 520	2 520	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	19 998	19 998	4 938	24.7%	4 731	23.7%	3 929	19.6%	4 954	24.8%	18 553	92.8%	6 423	-	(22.9%)	
Employee related costs	2 298	2 298	458	19.9%	522	22.7%	589	25.7%	549	23.9%	2 118	92.2%	438	-	25.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	750	750	53	7.1%	116	15.5%	99	13.2%	310	41.3%	578	77.1%	446	-	(30.4%)	
Bulk purchases	12 201	12 201	3 605	29.6%	2 717	22.3%	2 511	20.6%	2 790	22.9%	11 623	95.3%	3 906	-	(28.6%)	
Other expenditure	4 750	4 750	822	17.3%	1 376	29.0%	730	15.4%	1 306	27.5%	4 234	89.1%	1 633	-	(20.0%)	
Surplus/(Deficit)	5 598	5 598	1 173		600		5 325		958		8 055		840			

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	1 662	9.0%	833	4.5%	578	3.1%	15 402	83.4%	18 554	24.4%
Electricity	1 638	51.5%	320	10.1%	136	4.3%	1 086	34.2%	3 181	4.2%
Property Rates	1 369	7.7%	681	3.8%	568	3.2%	15 207	85.3%	17 825	23.5%
Other	2 617	7.2%	1 104	3.0%	1 052	2.9%	31 631	86.9%	36 404	47.9%
Total	7 286	9.6%	2 939	3.9%	2 335	3.1%	63 405	83.5%	75 965	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 114	100.0%	-	-	-	-	-	-	1 114	100.0%
Total	1 114	100.0%	-	-	-	-	-	-	1 114	100.0%

Contact Details

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	S N Jacobs	028 214 3361

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	89 490	89 490	27 630	30.9%	20 789	23.2%	19 370	21.6%	20 117	22.5%	87 907	98.2%	22 715	107.7%	(11.4%)		
Service charges	87 958	87 958	27 396	31.1%	20 512	23.3%	19 154	21.8%	19 945	22.7%	87 008	98.9%	19 874	106.6%	4%		
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	2 515	171.6%	(100.0%)		
Other own revenue	1 532	1 532	234	15.3%	277	18.1%	216	14.1%	172	11.2%	899	58.7%	326	102.1%	(47.3%)		
Operating Expenditure																	
Employee related costs	5 838	6 209	1 348	23.1%	1 739	29.8%	1 406	22.6%	1 465	23.6%	5 957	95.9%	1 422	103.5%	3.1%		
Provision for working capital	160	160	40	25.0%	40	25.0%	40	25.0%	40	25.0%	160	100.0%	(125)	13.1%	(132.0%)		
Repairs and maintenance	4 032	4 236	622	15.4%	774	19.2%	684	16.2%	1 490	35.2%	3 571	84.3%	1 085	101.6%	37.4%		
Bulk purchases	40 393	40 393	10 998	27.2%	9 026	22.3%	8 626	21.4%	9 436	23.4%	38 086	94.3%	13 337	103.7%	(29.2%)		
Other expenditure	22 327	22 589	1 407	6.3%	7 375	33.0%	2 567	11.4%	10 897	48.2%	22 246	98.5%	7 891	96.0%	38.1%		
Surplus/(Deficit)	16 740	15 902	13 215		1 836		6 047		(3 212)		17 888		(894)				

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	4 684	49.8%	379	4.0%	324	3.4%	4 016	42.7%	9 404	26.9%
Electricity	6 970	73.1%	224	2.3%	137	1.4%	2 206	23.1%	9 537	27.3%
Property Rates	5 611	61.6%	172	1.9%	155	1.7%	3 172	34.8%	9 110	26.1%
Other	(1 224)	(17.8%)	773	11.3%	351	5.1%	6 968	101.5%	6 868	19.7%
Total	16 041	45.9%	1 548	4.4%	967	2.8%	16 363	46.9%	34 918	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	3 307	100.0%	-	-	-	-	-	-	3 307	10.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	748	100.0%	-	-	-	-	-	-	748	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	830	100.0%	-	-	-	-	-	-	830	2.6%
Loan repayments	5 959	100.0%	-	-	-	-	-	-	5 959	18.6%
Trade Creditors	21 277	100.0%	-	-	-	-	-	-	21 277	66.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	32 122	100.0%	-	-	-	-	-	-	32 122	100.0%

Contact Details

Municipal Manager	W Zibrands	028 313 8003
Financial Manager	H Kleintog	028 313 8040

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	27 513	27 513	7 357	26.7%	7 595	27.6%	7 779	28.3%	5 537	20.1%	28 268	102.7%	4 630	102.9%	19.4%
Service charges	26 922	26 922	7 193	26.7%	7 427	27.6%	7 421	27.6%	5 404	20.1%	27 444	101.9%	4 503	102.6%	20.0%
Grants and subsidies	180	180	60	33.3%	45	25.0%	-	-	90	50.1%	195	108.4%	-	100.0%	(100.0%)
Other own revenue	411	411	104	25.3%	123	29.9%	358	87.1%	43	10.6%	629	152.9%	127	126.5%	(65.7%)
Operating Expenditure	25 037	25 037	4 975	19.9%	4 233	16.9%	3 990	15.9%	3 848	15.4%	17 046	68.1%	8 438	91.7%	(54.4%)
Employee related costs	2 629	2 629	461	17.5%	551	21.0%	483	18.4%	473	18.0%	1 968	74.8%	519	101.0%	(8.9%)
Provision for working capital	15	15	15	100.0%	-	-	-	-	-	-	15	100.0%	-	100.0%	-
Repairs and maintenance	503	503	78	15.4%	148	29.4%	130	25.8%	92	18.3%	447	88.9%	212	86.0%	(56.7%)
Bulk purchases	15 405	15 405	4 271	27.7%	3 273	21.2%	2 319	15.1%	2 949	19.1%	12 812	83.2%	4 024	93.3%	(26.7%)
Other expenditure	6 485	6 485	151	2.3%	261	4.0%	1 058	16.3%	334	5.2%	1 805	27.8%	3 682	84.9%	(90.9%)
Surplus/(Deficit)	2 476	2 476	2 382		3 362		3 789		1 689		11 222		(3 808)		

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	644	44.0%	170	11.6%	61	4.2%	586	40.1%	1 462	17.8%
Electricity	1 888	74.6%	318	12.6%	52	2.1%	273	10.8%	2 531	30.7%
Property Rates	773	48.8%	307	19.4%	23	1.5%	480	30.3%	1 583	19.2%
Other	909	34.2%	298	11.2%	139	5.2%	1 312	49.4%	2 658	32.3%
Total	4 213	51.2%	1 093	13.3%	275	3.3%	2 651	32.2%	8 233	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	447	100.0%	-	-	-	-	-	-	447	4.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	212	100.0%	-	-	-	-	-	-	212	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	397	100.0%	-	-	-	-	-	-	397	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 621	100.0%	-	-	-	-	-	-	9 621	90.1%
Total	10 677	100.0%	-	-	-	-	-	-	10 677	100.0%

Contact Details

Municipal Manager	R Slevens	028 425 1919
Financial Manager	H Schliebusch	028 425 1919

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	19 205	19 374	4 720	24.4%	4 479	23.3%	4 220	21.8%	4 128	21.3%	17 549	90.6%	4 291	96.9%	(3.8%)		
Service charges	17 591	17 584	4 278	24.3%	4 165	23.7%	3 735	21.2%	4 091	23.3%	16 269	92.5%	4 197	96.4%	(2.5%)		
Grants and subsidies	1 078	1 078	359	33.3%	285	26.5%	433	40.2%	-	-	1 078	100.0%	-	100.0%	-		
Other own revenue	537	712	83	15.4%	30	5.5%	52	7.3%	37	5.2%	202	28.3%	93	106.4%	(60.3%)		
Operating Expenditure	17 701	18 050	3 317	18.7%	3 771	21.3%	3 293	18.2%	3 980	22.1%	14 361	79.6%	3 929	95.0%	1.3%		
Employee related costs	2 216	2 194	378	17.0%	515	23.2%	470	21.4%	506	23.1%	1 868	85.2%	397	75.8%	27.3%		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repairs and maintenance	1 733	1 638	120	6.9%	299	17.2%	481	29.4%	645	39.4%	1 545	94.3%	378	88.0%	70.5%		
Bulk purchases	9 557	9 717	2 637	27.6%	1 990	20.8%	1 926	19.8%	2 043	21.0%	8 596	88.5%	1 965	100.5%	4.0%		
Other expenditure	4 194	4 501	182	4.3%	967	23.1%	416	9.3%	786	17.5%	2 351	52.2%	1 188	95.6%	(33.8%)		
Surplus/(Deficit)	1 504	1 324	1 403		708		927		148		3 188		362				

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	495	15.7%	199	4.5%	144	3.3%	3 377	76.5%	4 415	16.9%
Electricity	1 363	45.9%	140	4.7%	80	2.7%	1 383	46.6%	2 967	11.3%
Property Rates	559	9.2%	45	1.3%	60	1.0%	5 403	89.1%	6 066	23.2%
Other	777	6.1%	366	2.9%	319	2.5%	11 250	88.5%	12 711	48.6%
Total	3 393	13.0%	750	2.9%	604	2.3%	21 413	81.9%	26 159	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	W F Hendricks	028 514 1100
Financial Manager	N Delo	028 514 1100

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
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	3	52.9%	2	25.1%	1	14.8%	-	7.1%	7	5%
Electricity	10	63.5%	2	15.7%	-	-	3	20.9%	15	1.2%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	554	44.7%	84	6.8%	109	8.8%	492	39.7%	1 240	98.3%
Total	567	45.0%	88	7.0%	110	8.7%	495	39.3%	1 261	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	322	100.0%	-	-	-	-	-	-	322	40.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	475	100.0%	-	-	-	-	-	-	475	59.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	797	100.0%	-	-	-	-	-	-	797	100.0%

Contact Details

Municipal Manager	T Botha	028 425 1157
Financial Manager	J J Burger	028 425 1157

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	13 335	13 355	3 377	25.3%	3 055	22.9%	3 703	27.7%	3 379	25.3%	13 515	101.2%	-	19.9%	(100.0%)		
Service charges	12 672	12 492	3 154	24.9%	3 055	24.1%	3 264	25.7%	3 379	26.6%	12 852	101.3%	-	20.1%	(100.0%)		
Grants and subsidies	653	653	223	34.1%	-	-	439	67.3%	-	-	662	101.4%	-	-	-		
Other own revenue	10	10	-	1.1%	-	-	-	-	-	-	-	1.3%	-	17.7%	-		
Operating Expenditure	12 765	13 064	2 536	19.9%	3 332	26.1%	1 782	13.6%	3 401	26.0%	11 050	84.6%	-	16.5%	(100.0%)		
Employee related costs	872	849	206	23.7%	235	27.0%	201	23.7%	212	25.0%	855	100.7%	-	25.1%	(100.0%)		
Provision for working capital	-	-	10	-	-	-	-	-	-	-	10	-	-	-	-		
Repairs and maintenance	331	345	126	38.0%	43	13.1%	51	14.7%	40	11.6%	260	75.4%	-	20.4%	(100.0%)		
Bulk purchases	8 700	9 000	2 163	24.9%	2 937	33.8%	1 454	16.2%	2 191	24.3%	8 746	97.2%	-	22.6%	(100.0%)		
Other expenditure	2 862	2 870	30	1.1%	116	4.1%	76	2.6%	957	33.3%	1 179	41.1%	-	8.8%	(100.0%)		
Surplus/(Deficit)	570	291	841		(277)		1 921		(22)		2 465		-				

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	324	20.7%	54	3.6%	51	3.2%	1 135	72.5%	1 565	5.3%
Electricity	1 065	65.4%	37	2.2%	25	1.5%	518	30.9%	1 635	5.6%
Property Rates	533	6.8%	117	1.5%	112	1.4%	7 115	90.3%	7 877	26.4%
Other	725	3.9%	231	1.2%	216	1.2%	17 520	93.7%	18 693	62.7%
Total	2 677	9.0%	442	1.5%	404	1.4%	26 288	88.2%	29 810	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M M de Lange	028 551 1023 / 4
Financial Manager	B T Laor	028 551 1023 / 4

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08						
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget				
Electricity																			
Operating Revenue	38 112	37 039	10 144	26.4%	8 547	22.4%	9 716	26.2%	10 552	28.5%	38 959	105.2%	8 271	89.8%	27.4%				
Service charges	35 113	34 829	9 816	28.0%	8 296	23.6%	9 440	27.1%	8 736	25.1%	36 289	104.2%	7 234	85.2%	20.8%				
Grants and subsidies	1 108	1 288	-	-	-	-	19	1.5%	117	9.1%	137	10.6%	344	246.7%	(65.9%)				
Other own revenue	1 891	922	328	17.4%	250	13.2%	257	27.8%	1 698	184.2%	2 534	274.8%	693	75.9%	145.1%				
Operating Expenditure	35 554	34 275	8 821	24.8%	6 670	18.8%	7 617	22.2%	9 158	26.7%	32 266	94.1%	15 199	109.8%	(39.7%)				
Employee related costs	4 128	3 969	922	22.3%	1 059	25.7%	964	24.3%	974	24.5%	3 919	98.7%	810	94.8%	20.2%				
Provision for working capital	633	633	158	25.0%	158	25.0%	158	25.0%	158	25.0%	633	100.0%	142	100.0%	11.3%				
Repairs and maintenance	1 741	1 601	265	15.2%	252	14.4%	323	20.2%	570	35.6%	1 409	88.0%	400	89.6%	42.5%				
Bulk purchases	19 432	19 432	5 821	30.0%	3 130	16.1%	4 375	22.5%	5 365	27.6%	18 692	96.2%	4 717	92.8%	13.7%				
Other expenditure	9 619	8 640	1 654	17.2%	2 072	21.5%	1 797	20.8%	2 091	24.2%	7 614	88.1%	9 130	153.6%	(77.1%)				
Surplus/(Deficit)	2 558	2 764	1 323		1 877		2 099		1 394		6 693		(6 928)						

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	1 134	36.8%	289	9.4%	192	6.2%	1 470	47.3%	3 084	15.1%
Electricity	3 195	67.6%	410	8.7%	242	5.1%	882	18.6%	4 728	23.1%
Property Rates	2 345	47.2%	208	4.2%	105	2.1%	2 307	46.5%	4 965	24.3%
Other	2 355	30.7%	441	5.8%	260	3.4%	4 604	60.1%	7 661	37.5%
Total	9 028	44.2%	1 348	6.6%	799	3.9%	9 263	45.3%	20 438	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	1 785	100.0%	-	-	-	-	-	-	1 785	26.7%
Bulk Water	143	100.0%	-	-	-	-	-	-	143	2.1%
PAYE deductions	296	100.0%	-	-	-	-	-	-	296	4.4%
VAT (output less input)	(113)	100.0%	-	-	-	-	-	-	(113)	(1.7%)
Pensions / Retirement	636	100.0%	-	-	-	-	-	-	636	9.5%
Loan repayments	3 445	100.0%	-	-	-	-	-	-	3 445	51.4%
Trade Creditors	496	95.1%	9	1.7%	1	2%	-	-	505	7.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 688	99.9%	9	.1%	1	-	-	-	6 697	100.0%

Contact Details

Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Wijzen	028 713 2418

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08												2006/07		Q4 of 2006/07 to Q4 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	124 980	128 586	32 636	26.1%	45 176	36.1%	17 755	13.8%	32 345	25.2%	127 912	99.5%	127 172	93.9%	(74.6%)
Operating Revenue	124 980	128 586	32 636	26.1%	45 176	36.1%	17 755	13.8%	32 345	25.2%	127 912	99.5%	127 172	93.9%	(74.6%)
Service charges	122 223	125 438	32 828	26.9%	32 038	26.2%	30 482	24.4%	31 130	24.8%	126 679	100.8%	30 158	110.7%	3.2%
Grants and subsidies	2 744	2 917	-	-	128	4.7%	34	1.2%	1 186	40.7%	1 347	46.2%	33 452	77.1%	(96.5%)
Other own revenue	13	31	(192)	(1 462.9%)	13 010	98 938.0%	(12 961)	(41 876.1%)	29	94.7%	(114)	(368.9%)	63 561	91.4%	(100.0%)
Operating Expenditure	89 395	87 661	18 593	20.8%	21 236	23.8%	16 132	18.4%	18 183	20.7%	74 145	84.6%	77 710	74.2%	(76.6%)
Employee related costs	8 544	8 663	1 668	19.3%	2 248	26.0%	2 056	23.7%	2 439	28.1%	8 410	97.1%	19 531	80.9%	(87.5%)
Provision for working capital	500	-	92	18.5%	-	-	59	-	(152)	-	-	-	7 142	127.5%	(102.1%)
Repairs and maintenance	2 410	3 493	754	31.3%	821	34.1%	842	24.1%	831	23.8%	3 248	93.0%	6 810	92.4%	(87.8%)
Bulk purchases	60 817	58 817	14 435	23.7%	11 736	19.3%	8 473	14.4%	16 150	27.5%	50 793	86.4%	13 467	88.1%	19.9%
Other expenditure	17 024	16 686	1 645	9.7%	6 431	37.8%	4 702	28.2%	(1 085)	(6.5%)	11 693	70.1%	30 760	60.5%	(103.5%)
Surplus/(Deficit)	35 585	40 925	14 043		23 940		1 623		14 162		53 767		49 462		

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	2 558	93.7%	124	4.6%	17	6%	31	1.1%	2 730	5.7%
Electricity	4 365	98.4%	81	1.2%	5	1%	19	3%	4 470	13.5%
Property Rates	1 593	34.6%	219	4.8%	148	3.2%	2 640	57.4%	4 601	9.6%
Other	(669)	(2.0%)	1 570	4.6%	1 609	4.7%	31 678	92.7%	34 188	71.2%
Total	9 847	20.5%	1 995	4.2%	1 780	3.7%	34 367	71.6%	47 989	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	187	(12.0%)	(1 742)	112.0%	-	-	-	-	(1 555)	(58.0%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 830	100.5%	(45)	(2.5%)	31	1.7%	4	.2%	1 820	68.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 017	761.5%	(1 787)	(674.6%)	31	11.6%	4	1.5%	265	100.0%

Contact Details

Municipal Manager	K Nicol	044 606 5001
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	188 524	188 429	50 510	26.8%	40 900	21.7%	52 136	27.7%	47 313	25.1%	190 860	101.3%	46 174	105.6%	2.5%	
Service charges	183 100	183 100	46 543	25.4%	39 738	21.7%	51 120	27.9%	44 658	24.4%	182 060	99.4%	43 626	78.2%	2.4%	
Grants and subsidies	1 356	1 261	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 068	4 068	3 967	97.5%	1 162	28.6%	1 016	25.0%	2 655	65.3%	8 800	216.3%	2 548	1 244.2%	4.2%	
Operating Expenditure	148 348	145 589	29 943	20.2%	30 744	20.7%	28 212	19.4%	47 623	32.7%	136 521	93.8%	27 766	87.4%	71.5%	
Employee related costs	19 512	19 812	3 962	20.4%	4 947	25.4%	4 109	20.7%	4 150	20.9%	17 188	86.8%	2 417	87.5%	71.7%	
Provision for working capital	770	770	66	8.6%	84	10.9%	405	52.7%	9	1.2%	565	73.4%	182	1 072.9%	(94.9%)	
Repairs and maintenance	11 129	10 229	1 301	11.7%	2 822	25.4%	2 340	22.9%	3 799	37.1%	10 262	100.3%	2 167	77.7%	75.3%	
Bulk purchases	90 000	90 000	22 941	25.5%	18 972	21.1%	18 200	20.2%	28 768	32.0%	88 881	98.8%	17 377	89.9%	65.6%	
Other expenditure	26 938	24 778	1 653	6.1%	3 919	14.6%	3 157	12.7%	10 897	44.0%	19 626	79.2%	5 623	75.9%	93.8%	
Surplus/(Deficit)	40 176	42 840	20 567		10 156		23 924		(310)		54 339		18 408			

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	8 869	34.2%	977	3.8%	685	2.6%	15 374	59.3%	25 908	38.2%
Electricity	9 115	77.8%	340	2.9%	144	1.2%	2 117	18.1%	11 716	17.3%
Property Rates	5 099	45.2%	1 045	9.3%	185	1.6%	4 963	44.0%	11 291	16.7%
Other	84	4%	671	3.6%	530	2.8%	17 556	93.2%	18 841	27.8%
Total	23 167	34.2%	3 033	4.5%	1 543	2.3%	40 010	59.1%	67 754	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	-	61 612	16 615	-	13 998	-	19 571	31.8%	12 539	20.4%	62 724	101.8%	21 952	104.6%	(42.9%)	
Service charges	-	61 612	16 615	-	13 998	-	17 570	28.5%	12 538	20.4%	60 721	98.6%	21 952	97.5%	(42.9%)	
Grants and subsidies	-	-	-	-	-	-	2 000	-	-	-	2 000	-	-	14.5%	-	
Other own revenue	-	-	-	-	-	-	2	-	1	-	3	-	-	-	(100.0%)	
Operating Expenditure	2 691	49 034	10 347	384.5%	7 903	293.7%	15 997	32.6%	9 058	18.5%	43 305	88.3%	12 101	83.5%	(25.1%)	
Employee related costs	395	6 839	1 348	341.3%	1 209	305.9%	1 374	20.1%	1 338	19.6%	5 269	77.0%	2 113	112.7%	(36.7%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	45	1 425	145	322.8%	143	318.8%	349	24.5%	244	17.1%	881	61.8%	371	93.4%	(34.2%)	
Bulk purchases	-	32 400	8 665	-	1 914	-	13 587	41.9%	7 146	22.1%	31 313	96.6%	10 319	98.9%	(30.8%)	
Other expenditure	2 251	8 370	188	8.4%	4 637	206.0%	687	8.2%	330	3.9%	5 843	69.8%	703	11.1%	(147.0%)	
Surplus/(Deficit)	(2 691)	12 578	6 268		6 095		3 574		3 481		19 419		9 851			

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	947	7.9%	871	7.3%	667	5.6%	9 500	79.3%	11 985	20.3%
Electricity	3 506	54.6%	1 112	17.3%	469	7.3%	1 333	20.8%	6 420	10.9%
Property Rates	1 562	12.9%	504	4.2%	355	2.9%	9 712	80.0%	12 132	20.6%
Other	4 419	15.5%	836	2.9%	745	2.6%	22 461	78.9%	28 460	48.2%
Total	10 434	17.7%	3 322	5.6%	2 236	3.8%	43 006	72.9%	58 998	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M N Pieterse	044 203 3005
Financial Manager	T Maltbyson	044 203 3015

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	39 824	39 824	8 793	22.1%	9 232	23.2%	11 017	27.7%	6 368	16.0%	35 411	88.9%	8 493	92.3%	(26.7%)	
Service charges	39 824	39 824	8 793	22.1%	9 232	23.2%	10 447	26.2%	6 368	16.0%	34 841	87.5%	8 493	94.6%	(26.7%)	
Grants and subsidies	-	-	-	-	-	-	570	-	-	-	570	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	13.5%	-	
Operating Expenditure	52 858	31 989	15 758	29.8%	(743)	(1.4%)	8 366	26.2%	8 443	26.4%	31 824	99.5%	14 823	101.7%	(43.0%)	
Employee related costs	4 022	4 022	911	22.6%	1 130	28.1%	867	21.6%	891	22.2%	3 796	94.4%	879	98.9%	1.4%	
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	500	25.0%	2 000	100.0%	250	100.0%	100.0%	
Repairs and maintenance	864	864	364	42.1%	239	27.7%	202	23.4%	87	10.0%	892	103.3%	1 024	196.6%	(91.5%)	
Bulk purchases	20 689	20 689	7 928	38.3%	732	3.5%	6 522	31.5%	4 755	23.0%	19 938	96.4%	5 969	108.4%	(20.3%)	
Other expenditure	25 284	4 415	6 055	23.9%	(3 344)	(13.2%)	274	6.2%	2 211	50.1%	5 196	117.7%	6 702	93.4%	(67.0%)	
Surplus/(Deficit)	(13 034)	7 835	(6 965)		9 975		2 651		(2 075)		3 587		(6 130)			

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	1 679	29.4%	340	6.0%	176	3.1%	3 513	61.5%	5 709	19.5%
Electricity	2 859	47.8%	472	11.2%	140	3.8%	722	17.1%	4 213	14.4%
Property Rates	3 009	38.6%	227	2.9%	103	1.3%	4 447	57.1%	7 785	26.5%
Other	1 871	16.1%	527	4.5%	358	3.1%	8 859	76.3%	11 616	39.6%
Total	9 418	32.1%	1 566	5.3%	798	2.7%	17 541	59.8%	29 323	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22	100.0%	-	-	-	-	-	-	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22	100.0%	-	-	-	-	-	-	22	100.0%

Contact Details

Municipal Manager	L M R Ngqo	044 501 3014
Financial Manager	D D Lot	044 501 3000

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	91 984	92 217	22 986	25.0%	18 468	20.1%	22 219	24.1%	23 485	25.5%	87 157	94.5%	25 385	108.9%	(7.5%)		
Service charges	83 249	83 249	21 569	25.9%	17 317	20.8%	20 714	24.9%	19 075	22.9%	78 675	94.5%	18 823	101.6%	1.3%		
Grants and subsidies	2 473	2 573	824	33.3%	618	25.0%	1 030	40.0%	143	5.6%	2 616	101.7%	495	115.4%	(71.1%)		
Other own revenue	6 262	6 395	593	9.5%	533	8.5%	474	7.4%	4 267	66.7%	5 867	91.7%	6 067	318.6%	(29.7%)		
Operating Expenditure																	
Operating Expenditure	75 070	75 098	21 293	28.4%	18 544	24.7%	15 878	21.1%	22 327	29.7%	78 041	103.9%	18 756	99.6%	19.0%		
Employee related costs	4 738	4 738	1 083	22.9%	1 284	27.1%	1 152	24.3%	1 192	25.2%	4 712	99.5%	1 048	91.1%	14.6%		
Provision for working capital	29	29	7	25.0%	7	25.0%	7	25.0%	7	25.0%	29	100.0%	420	2 357.1%	(88.8%)		
Repairs and maintenance	3 588	3 697	501	14.0%	591	16.5%	772	20.9%	1 554	42.0%	3 418	92.4%	1 456	120.8%	6.7%		
Bulk purchases	37 051	37 051	14 484	39.1%	7 811	21.1%	7 757	20.9%	7 558	20.4%	37 610	101.5%	7 255	99.6%	4.2%		
Other expenditure	29 664	29 584	5 217	17.6%	8 850	29.8%	6 189	20.9%	12 016	40.6%	32 272	109.1%	8 384	96.7%	43.3%		
Surplus/(Deficit)	16 914	17 119	1 693		(76)		6 341		1 158		9 116		6 629				

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	1 119	6.9%	1 233	7.6%	634	3.9%	13 210	81.6%	16 196	35.2%
Electricity	4 536	52.8%	1 606	18.7%	344	4.2%	2 080	24.2%	8 587	18.7%
Property Rates	2 562	25.2%	698	6.9%	317	3.1%	6 579	64.8%	10 157	22.1%
Other	1 254	11.4%	987	9.0%	346	3.1%	8 422	76.5%	11 010	24.0%
Total	9 471	20.6%	4 525	9.8%	1 661	3.6%	30 292	65.9%	45 949	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 158	100.0%	-	-	-	-	-	-	2 158	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 158	100.0%	-	-	-	-	-	-	2 158	100.0%

Contact Details

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6463

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	2 669	2 725	680	25.5%	636	23.8%	681	25.0%	450	16.5%	2 448	89.8%	505	82.4%	(10.8%)	
Service charges	2 669	2 725	664	24.9%	624	23.4%	671	24.6%	444	16.3%	2 403	88.2%	497	81.6%	(10.6%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	16	-	12	-	10	-	6	-	44	-	9	-	(26.9%)	
Operating Expenditure	2 287	2 275	558	24.4%	713	31.2%	472	20.8%	354	15.6%	2 097	92.2%	903	96.1%	(60.8%)	
Employee related costs	267	365	129	48.4%	192	71.7%	123	40.4%	64	21.0%	508	166.8%	10	77.9%	(7 593.9%)	
Provision for working capital	437	437	-	-	-	-	-	-	-	-	-	-	418	100.0%	(100.0%)	
Repairs and maintenance	117	67	1	1.2%	6	5.6%	5	7.8%	20	29.7%	33	49.3%	24	31.5%	(17.3%)	
Bulk purchases	1 264	1 264	394	31.1%	508	40.2%	322	25.5%	223	17.6%	1 447	114.5%	329	149.7%	(32.3%)	
Other expenditure	203	203	34	16.6%	6	3.1%	22	10.7%	48	23.4%	109	53.8%	133	24.7%	(64.2%)	
Surplus/(Deficit)	382	450	122		(77)		209		96		351		(398)			

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	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N Angal	044 803 1311
Financial Manager	J Stander	044 803 1323

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	20 679	20 679	6 025	29.1%	4 729	22.9%	4 384	21.2%	3 705	17.9%	18 844	91.1%	7 270	115.6%	(49.0%)			
Property rates	3 718	3 718	1 078	29.0%	845	22.7%	941	25.3%	855	23.0%	3 718	100.0%	2 418	100.0%	(64.7%)			
Service charges	6 772	6 772	1 174	17.3%	1 182	17.5%	1 222	18.0%	1 149	17.0%	4 727	69.8%	354	79.0%	224.2%			
Other own revenue	10 189	10 189	3 774	37.0%	2 702	26.5%	2 222	21.8%	1 701	16.7%	10 399	102.1%	4 497	125.0%	(62.2%)			
Operating Expenditure	20 674	20 674	3 819	18.5%	3 978	19.2%	4 779	23.1%	6 392	30.9%	18 968	91.7%	5 654	93.6%	13.0%			
Employee related costs	6 346	6 346	1 073	16.9%	1 424	22.4%	1 322	20.8%	2 506	39.5%	6 325	99.7%	1 360	95.4%	84.3%			
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	773	773	96	12.5%	70	9.1%	350	45.2%	163	21.0%	679	87.8%	222	96.0%	(26.7%)			
Bulk purchases	1 777	1 777	596	33.5%	353	19.9%	379	21.3%	389	21.9%	1 716	96.6%	259	87.0%	50.3%			
Other expenditure	11 778	11 778	2 054	17.4%	2 130	18.1%	2 728	23.2%	3 335	28.3%	10 247	87.0%	3 814	93.5%	(12.6%)			
Surplus/(Deficit)	5	5	2 206		751		(395)		(2 687)		(124)		1 616					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																		
Source of Finance	4 229	4 229	40	.9%	369	8.7%	448	10.6%	2 136	50.5%	2 993	70.8%	764	95.0%	179.5%			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 025	1 025	40	3.9%	14	1.4%	25	2.4%	20	1.9%	99	9.7%	286	140.9%	(93.0%)			
Grants and subsidies	3 203	3 203	-	-	354	11.1%	423	13.2%	2 116	66.1%	2 893	90.3%	478	84.4%	342.3%			
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	4 229	4 229	40	.9%	369	8.7%	448	10.6%	2 136	50.5%	2 993	70.8%	764	95.0%	179.5%			
Water	1 117	1 117	-	-	18	1.6%	67	6.0%	941	84.3%	1 026	91.9%	62	139.0%	1 429.0%			
Electricity	517	517	-	-	-	-	-	-	191	36.9%	191	36.9%	16	217.6%	1 126.5%			
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	862	862	-	-	262	30.4%	19	2.2%	290	33.7%	572	66.3%	555	110.8%	(100.0%)			
Other	1 732	1 732	40	2.3%	88	5.1%	362	20.9%	714	41.2%	1 204	69.5%	132	67.4%	441.8%			

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure																		
Operating Expenditure	20 674	20 674	3 819	18.5%	3 978	19.2%	4 779	23.1%	6 392	30.9%	18 968	91.7%	5 654	93.6%	13.0%			
Capital Expenditure	4 229	4 229	40	.9%	369	8.7%	448	10.6%	2 136	50.5%	2 993	70.8%	764	95.0%	179.5%			
Total	24 903	24 903	3 859	15.5%	4 347	17.5%	5 227	21.0%	8 528	34.2%	21 960	88.2%	6 418	93.9%	32.9%			

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																		
Receipts	3 719	3 719	3 501	94.1%	4 598	123.7%	6 032	162.2%	2 615	70.3%	16 747	450.3%	2 818	-	(7.2%)			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 556	1 556	-	-	1 251	80.4%	3 179	204.4%	-	-	4 430	284.8%	-	-	-	-	-	-
Investments redeemed	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 663	1 663	3 501	210.5%	3 348	201.3%	2 853	171.5%	2 615	157.2%	12 317	740.5%	2 818	-	(7.2%)			
Payments	1 276	1 276	2 540	199.1%	3 079	241.3%	3 607	282.7%	6 217	487.3%	15 442	1 210.3%	4 387	-	41.7%			
Salaries, wages and allowances	323	323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	354	354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	599	599	2 540	424.1%	3 079	514.0%	3 607	602.2%	6 217	1 038.0%	15 442	2 578.4%	4 387	-	41.7%			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																		
Operating Revenue	2 027	2 027	289	14.3%	343	16.9%	439	21.7%	921	45.4%	1 992	98.3%	692	126.8%	33.1%			
Service charges	900	900	175	19.4%	225	25.0%	259	28.8%	219	24.3%	878	97.5%	187	90.6%	16.8%			
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 126	1 126	114	10.1%	118	10.5%	180	16.0%	702	62.3%	1 114	98.9%	504	221.2%	39.2%			
Operating Expenditure	2 150	2 150	268	12.5%	312	14.5%	555	25.8%	907	42.2%	2 043	95.0%	384	95.1%	136.5%			
Employee related costs	197	197	48	24.4%	60	30.3%	60	30.6%	120	60.9%	289	146.2%	55	96.3%	119.1%			
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	85	85	3	4.1%	22	25.9%	40	47.6%	21	24.3%	86	101.9%	21	97.8%	(2.2%)			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 868	1 868	217	11.6%	230	12.3%	455	24.3%	766	41.0%	1 668	89.3%	308	94.6%	149.1%			
Surplus/(Deficit)	(123)	(123)	21		31		(116)		14		(51)		308					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity															
Operating Revenue	2 667	2 667	726	27.2%	604	22.7%	619	23.2%	820	30.7%	2 769	103.8%	683	105.3%	20.0%
Service charges	2 189	2 189	648	29.6%	535	24.4%	544	24.9%	504	23.0%	2 232	101.9%	508	108.5%	(7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	477	477	78	16.3%	69	14.6%	75	15.6%	316	66.1%	537	112.6%	175	90.6%	80.2%
Operating Expenditure	2 951	2 951	706	23.9%	572	19.4%	679	23.0%	898	30.4%	2 855	96.7%	931	110.4%	(3.5%)
Employees related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	57	57	10	18.1%	26	45.1%	4	6.4%	10	18.1%	50	87.8%	8	326.5%	23.2%
Bulk purchases	1 777	1 777	596	33.5%	353	19.9%	379	21.3%	389	21.9%	1 716	96.6%	261	87.0%	49.1%
Other expenditure	1 117	1 117	100	9.0%	192	17.2%	297	26.5%	499	44.7%	1 088	97.4%	662	150.2%	(24.6%)
Surplus/(Deficit)	(284)	(284)	20		32		(60)		(78)		(86)		(248)		

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	-	-	-	-	-	-	24	100.0%	24	1.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	874	100.0%	874	66.2%
Other	8	2.0%	12	2.8%	13	3.2%	389	92.1%	423	32.0%
Total	8	.6%	12	.9%	13	1.0%	1 287	97.5%	1 321	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	W du P Theron	023 551 1019

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	16 282	17 360	6 153	37.8%	3 504	21.5%	4 054	23.4%	2 216	12.8%	15 927	91.7%	3 291	102.4%				(32.7%)
Property rates	1 137	1 244	1 040	91.5%	291	25.6%	150	12.1%	130	10.4%	1 612	129.6%	295	100.1%				(55.9%)
Service charges	6 015	6 888	1 414	23.5%	1 245	20.7%	1 415	20.5%	1 580	22.9%	5 654	82.1%	1 686	104.3%				(6.3%)
Other own revenue	9 130	9 229	3 699	40.5%	1 968	21.6%	2 489	27.0%	506	5.5%	8 661	93.9%	1 310	100.7%				(61.4%)
Operating Expenditure	16 246	17 129	3 480	21.4%	3 403	20.9%	3 381	19.7%	4 711	27.5%	14 976	87.4%	3 076	97.9%				53.1%
Employee related costs	6 267	6 321	1 634	26.1%	1 361	21.7%	1 618	25.6%	1 622	25.7%	6 225	98.6%	1 519	106.5%				6.8%
Provision for working capital	19	19	-	-	5	25.0%	5	25.0%	5	25.0%	14	75.0%	5	100.0%				5.0%
Repairs and maintenance	349	380	70	20.1%	108	30.8%	89	23.4%	135	35.7%	402	105.9%	95	98.4%				42.2%
Bulk purchases	2 018	2 262	740	36.7%	534	26.5%	490	21.7%	503	22.2%	2 267	100.2%	448	105.9%				12.2%
Other expenditure	7 593	8 147	1 037	13.7%	1 396	18.4%	1 179	14.5%	2 446	30.0%	6 057	74.3%	1 009	84.3%				142.4%
Surplus/(Deficit)	36	231	2 673		101		673		(2 495)		951		215					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																		
Source of Finance	3 643	2 325	364	10.0%	843	23.1%	562	24.2%	557	23.9%	2 325	100.0%	1 516	99.3%				(63.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Internal contributions	1 281	1 270	277	21.6%	410	32.0%	48	3.8%	444	35.0%	1 179	92.9%	879	97.5%				(49.5%)
Grants and subsidies	2 362	1 055	87	3.7%	433	18.3%	513	48.6%	113	10.7%	1 145	108.5%	637	100.5%				(82.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Capital Expenditure	3 643	2 325	364	10.0%	843	23.1%	562	24.2%	557	23.9%	2 325	100.0%	1 516	99.3%				(63.3%)
Water	252	138	-	-	20	7.8%	8	4.2%	87	37.0%	43	48.3%	153	103.6%				(77.0%)
Electricity	217	222	3	1.4%	92	42.5%	33	15.0%	5	2.5%	134	60.4%	50	75.1%				(89.1%)
Housing	1 307	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Roads, pavements, bridges and storm water	1 001	816	79	7.9%	326	32.6%	512	62.8%	(102)	(12.5%)	816	100.0%	247	89.5%				(141.2%)
Other	866	1 157	281	32.5%	405	46.7%	8	.7%	618	53.4%	1 312	113.4%	1 066	101.0%				(42.0%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Expenditure																		
Operating Expenditure	16 246	17 129	3 480	21.4%	3 403	20.9%	3 381	19.7%	4 711	27.5%	14 976	87.4%	3 076	97.9%				53.1%
Capital Expenditure	3 643	2 325	364	10.0%	843	23.1%	562	24.2%	557	23.9%	2 325	100.0%	1 516	99.3%				(63.3%)
Total	19 889	19 454	3 844	19.3%	4 246	21.3%	3 942	20.3%	5 268	27.1%	17 300	88.9%	4 592	98.1%				14.7%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																		
Receipts	21 918	22 996	9 047	41.3%	7 572	34.5%	7 858	34.2%	6 364	27.7%	30 842	134.1%	5 610	126.6%				13.4%
External loans	8 050	7 425	1 659	20.6%	1 783	22.2%	1 731	22.7%	87	1.1%	5 260	69.0%	(461)	84.6%				(118.8%)
Grants and subsidies	3 500	3 500	1 300	37.1%	700	20.0%	-	-	1 100	31.4%	3 100	88.6%	2 000	215.4%				(45.0%)
Statutory receipts (including VAT)	-	-	87	-	136	-	142	-	167	-	532	-	44	107.3%				275.3%
Other receipts	10 368	11 871	6 001	57.9%	4 953	47.8%	5 985	50.4%	5 011	42.2%	21 950	184.9%	4 027	139.9%				24.4%
Payments	21 482	22 455	8 561	39.9%	7 940	37.0%	7 781	34.7%	6 719	29.9%	31 002	138.1%	5 694	129.8%				18.0%
Salaries, wages and allowances	5 566	5 443	1 424	25.6%	1 086	19.5%	1 271	22.5%	1 332	23.6%	5 113	80.6%	1 274	103.0%				4.5%
Cash and creditor payments	8 313	9 236	3 037	36.5%	3 050	36.7%	1 902	20.6%	2 455	26.6%	10 444	113.1%	1 289	138.9%				90.4%
Capital payments	3 645	3 620	364	10.0%	843	23.1%	576	15.9%	624	17.2%	2 407	66.5%	1 516	99.3%				(58.8%)
Investments made	3 100	3 100	1 000	32.3%	500	16.1%	1 000	32.3%	-	-	2 500	80.6%	-	100.0%				-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Statutory payments (including VAT)	18	16	360	1 954.7%	388	1 944.9%	277	1 744.6%	(709)	(4 457.6%)	287	1 801.1%	225	112.5%				(415.6%)
Other payments	839	839	2 376	283.1%	2 103	250.5%	2 756	328.3%	3 016	359.3%	10 250	1 221.2%	1 390	379.3%				117.0%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																		
Operating Revenue	1 421	1 445	338	20.8%	389	24.0%	511	31.1%	407	24.8%	1 645	100.0%	456	117.4%				(10.7%)
Service charges	1 331	1 293	247	18.6%	299	22.4%	423	32.7%	324	25.1%	1 293	100.0%	367	111.7%				(11.8%)
Grants and subsidies	258	332	86	33.3%	85	33.1%	83	25.0%	78	23.5%	332	100.0%	83	151.8%				(6.2%)
Other own revenue	32	20	5	15.2%	5	15.5%	5	25.5%	5	26.1%	20	100.0%	5	71.9%				(1.1%)
Operating Expenditure	932	915	204	21.9%	220	23.7%	216	23.6%	227	24.8%	867	94.8%	308	104.6%				(26.3%)
Employee related costs	339	322	86	25.4%	76	22.5%	83	25.8%	76	23.7%	321	99.9%	156	111.5%				(51.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Repairs and maintenance	45	44	-	-	10	23.0%	4	9.8%	7	16.4%	22	50.7%	23	78.1%				(68.9%)
Bulk purchases	9	9	2	25.0%	2	25.0%	2	25.0%	2	25.0%	9	100.0%	2	100.0%				5.4%
Other expenditure	539	539	116	21.4%	131	24.4%	126	23.4%	141	26.2%	514	95.3%	126	101.7%				11.6%
Surplus/(Deficit)	689	730	134		169		295		180		778		148					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		Q4 of 2006/07 to Q4 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	3 423	3 945	1 014	28.0%	951	26.2%	1 021	25.9%	928	23.5%	3 914	99.2%	940	104.2%	(1.3%)	
Service charges	3 171	3 754	985	31.1%	921	29.1%	979	26.1%	869	23.1%	3 754	100.0%	860	107.7%	1.0%	
Grants and subsidies	334	77	2	.6%	2	.6%	(1)	(1.5%)	2	2.8%	5	6.9%	2	2.6%	5.7%	
Other own revenue	118	114	27	23.2%	27	22.9%	43	38.1%	57	50.3%	155	136.3%	78	245.4%	(26.2%)	
Operating Expenditure	3 038	3 218	951	31.3%	747	24.6%	708	22.0%	735	22.8%	3 140	97.6%	709	113.9%	3.6%	
Employee related costs	190	149	33	17.1%	31	16.1%	41	27.6%	45	30.0%	149	100.0%	79	122.6%	(43.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	9	16	2	19.6%	1	14.4%	6	40.6%	6	38.6%	16	98.5%	6	131.0%	(1%)	
Bulk purchases	2 008	2 253	740	36.8%	532	26.5%	488	21.7%	501	22.2%	2 260	100.3%	446	123.0%	12.2%	
Other expenditure	831	800	177	21.3%	183	22.1%	172	21.6%	183	22.9%	715	89.4%	177	91.4%	3.2%	
Surplus/(Deficit)	585	727	63		204		313		193		774		231			

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)	(.2%)	31	14.4%	31	14.4%	154	71.4%	215	12.6%
Electricity	(7)	(3.5%)	161	81.7%	7	3.6%	36	18.2%	197	11.5%
Property Rates	(2)	(.4%)	(2)	(.4%)	(4)	(.7%)	561	101.5%	552	32.4%
Other	10	1.3%	103	13.8%	38	5.2%	590	79.7%	741	43.5%
Total	-	-	292	17.1%	73	4.3%	1 340	78.6%	1 705	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	251	100.0%	-	-	-	-	-	-	251	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	251	100.0%	-	-	-	-	-	-	251	100.0%

Contact Details

Municipal Manager	D J Rossouw	023 541 1320
Financial Manager	G S Bothma	023 541 1036

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08 (2)				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	76 792	113 745	20 407	26.6%	18 489	24.1%	20 197	17.8%	41 103	36.1%	100 196	88.1%	13 751	92.9%	198.9%			
Property rates	12 801	11 957	4 194	32.8%	3 018	23.6%	2 379	19.9%	2 292	19.2%	11 882	99.4%	2 232	79.9%	2.7%			
Service charges	41 361	41 456	8 796	21.3%	8 430	20.4%	8 267	19.9%	9 160	22.1%	34 653	83.6%	8 184	79.0%	11.9%			
Other own revenue	22 630	60 332	7 417	32.8%	7 041	31.1%	9 551	15.8%	29 651	49.1%	53 660	88.9%	3 335	133.8%	789.0%			
Operating Expenditure	76 777	102 456	19 378	25.2%	21 066	27.4%	19 361	18.9%	32 114	31.3%	91 918	89.7%	16 113	94.7%	99.3%			
Employee related costs	31 787	31 454	6 998	22.0%	9 005	28.3%	7 230	23.0%	7 163	22.8%	30 395	96.6%	6 738	94.2%	4.3%			
Provision for working capital	1 040	2 379	260	25.0%	260	25.0%	260	10.9%	1 599	67.2%	2 379	100.0%	158	100.0%	915.3%			
Repairs and maintenance	9 203	20 646	1 585	17.2%	2 191	23.8%	2 152	10.4%	12 430	60.2%	18 359	88.9%	1 791	92.0%	594.0%			
Bulk purchases	10 255	11 252	2 812	27.4%	2 225	21.7%	2 413	21.4%	3 694	32.8%	11 145	99.1%	2 200	94.2%	67.9%			
Other expenditure	24 493	36 724	7 722	31.5%	7 385	30.2%	7 305	19.9%	7 227	19.7%	29 640	80.7%	5 226	96.3%	38.3%			
Surplus/(Deficit)	15	11 289	1 029		(2 577)		836		8 989		8 278		(2 362)					

Part 2: Capital Revenue and Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	16 471	22 341	5 063	30.7%	11 292	68.6%	4 099	18.3%	(1 050)	(4.7%)	19 405	86.9%	2 696	58.4%	(138.9%)		
External loans	705	705	-	-	399	28.3%	-	-	461	45.4%	661	93.7%	-	-	(100.0%)		
Internal contributions	3 917	3 742	190	4.8%	994	25.4%	1 791	4.8%	1 133	30.3%	2 495	66.7%	216	23.5%	425.3%		
Grants and subsidies	11 849	17 895	4 637	39.1%	10 095	85.2%	3 921	21.9%	(2 688)	(15.0%)	15 965	89.2%	2 103	65.5%	(227.8%)		
Other	-	-	237	-	4	-	-	-	44	-	284	-	376	-	(88.4%)		
Capital Expenditure	16 471	22 341	5 063	30.7%	11 292	68.6%	4 099	18.3%	(1 050)	(4.7%)	19 405	86.9%	2 696	58.4%	(138.9%)		
Water	2 187	2 133	223	10.2%	200	9.2%	347	16.2%	1 117	52.3%	1 888	88.3%	262	110.5%	(296.5%)		
Electricity	3 172	952	130	4.1%	415	13.1%	1 311	137.8%	(843)	(88.6%)	1 013	106.5%	110	86.4%	(865.1%)		
Housing	7 009	12 649	2 893	41.3%	8 547	121.9%	2 058	16.3%	(3 748)	(29.6%)	9 750	77.1%	740	69.0%	(606.6%)		
Roads, pavements, bridges and storm water	1 120	3 781	1 472	131.4%	1 436	128.2%	238	6.3%	1 355	35.8%	4 501	119.0%	853	58.9%	58.9%		
Other	2 984	2 824	346	11.6%	694	23.3%	145	5.1%	1 069	37.9%	2 254	79.8%	711	71.2%	50.4%		

Total Capital and Operating Expenditure

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure																	
Operating Expenditure	76 777	102 456	19 378	25.2%	21 066	27.4%	19 361	18.9%	32 114	31.3%	91 918	89.7%	16 113	94.7%	99.3%		
Capital Expenditure	16 471	22 341	5 063	30.7%	11 292	68.6%	4 099	18.3%	(1 050)	(4.7%)	19 405	86.9%	2 696	58.4%	(138.9%)		
Total	93 248	124 797	24 441	26.2%	32 358	34.7%	23 460	18.8%	31 064	24.9%	111 323	89.2%	18 809	86.3%	65.2%		

Part 3: Cash Receipts and Payments

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Receipts	103 050	131 639	27 225	26.4%	50 765	49.3%	31 829	24.2%	34 645	26.3%	144 465	109.7%	23 088	-	50.1%		
External loans	705	705	-	-	152	21.6%	-	-	-	-	152	21.6%	-	-	-		
Grants and subsidies	24 951	43 495	8 086	32.4%	16 510	66.2%	7 155	16.4%	3 612	8.3%	35 362	81.3%	1 158	-	212.0%		
Investments redeemed	10 000	22 000	2 291	22.9%	18 215	182.2%	4 144	18.8%	15 209	69.1%	39 859	181.2%	8 007	-	90.0%		
Statutory receipts (including VAT)	632	843	158	25.0%	219	34.6%	334	39.6%	238	28.2%	948	112.5%	191	-	24.5%		
Other receipts	66 762	64 597	16 690	25.0%	15 670	23.5%	20 197	31.3%	15 587	24.1%	68 144	105.5%	13 733	-	13.5%		
Payments	99 832	130 776	25 182	25.2%	50 547	50.6%	27 886	21.3%	38 404	29.4%	142 018	108.6%	21 483	-	78.8%		
Salaries, wages and allowances	32 245	31 454	6 998	21.7%	9 005	27.9%	7 230	23.9%	7 163	22.8%	30 395	96.6%	6 738	-	6.5%		
Cash and creditor payments	40 117	46 845	9 336	23.3%	10 516	25.7%	9 746	20.8%	13 293	28.4%	42 691	91.1%	8 641	-	53.5%		
Capital payments	11 944	22 346	6 104	51.1%	13 609	113.9%	5 617	25.1%	7 060	31.6%	32 390	144.9%	2 985	-	136.5%		
Investments made	11 849	29 200	1 305	11.0%	15 606	131.7%	2 689	9.2%	9 435	32.3%	29 035	99.4%	2 211	-	326.8%		
External loans repaid	1 278	701	-	-	290	22.7%	241	34.4%	171	24.4%	702	100.1%	61	-	178.3%		
Statutory payments (including VAT)	699	230	175	25.0%	-	-	-	-	61	26.4%	236	102.4%	256	-	(76.2%)		
Other payments	1 701	-	1 264	74.3%	1 721	101.2%	2 363	-	1 221	-	6 569	-	571	-	113.8%		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	9 901	10 615	1 414	14.3%	1 568	15.8%	1 870	17.6%	1 819	17.1%	6 672	62.9%	1 842	67.4%	(1.3%)		
Service charges	9 462	8 782	1 376	14.5%	1 519	16.1%	1 842	21.0%	1 710	19.5%	6 447	73.4%	1 693	67.5%	1.0%		
Grants and subsidies	375	1 802	-	-	29	7.6%	-	-	97	5.4%	126	7.0%	114	126.3%	(15.3%)		
Other own revenue	64	31	39	60.0%	21	32.4%	28	92.1%	12	38.4%	100	322.9%	35	38.3%	(65.6%)		
Operating Expenditure	6 991	8 315	1 301	18.6%	1 653	23.6%	1 590	19.1%	2 119	25.5%	6 663	80.1%	1 324	87.4%	60.1%		
Employee related costs	2 182	2 515	545	25.0%	661	30.3%	528	21.0%	510	20.3%	2 244	89.2%	526	105.7%	(3.1%)		
Provision for working capital	520	1 190	130	25.0%	130	25.0%	130	10.9%	800	67.2%	1 190	100.0%	-	-	(100.0%)		
Repairs and maintenance	1 329	1 524	262	19.7%	450	33.9%	404	26.5%	351	23.1%	1 468	96.3%	320	91.8%	9.7%		
Bulk purchases	450	200	92	20.5%	-	-	25	12.4%	56	28.1%	173	86.5%	120	116.3%	(53.2%)		
Other expenditure	2 509	2 886	272	10.8%	411	16.4%	504	17.5%	402	13.9%	1 589	55.1%	357	61.3%	12.7%		
Surplus/(Deficit)	2 910	2 300	113		(85)		280		(300)		9		518				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	22 202	24 415	5 418	24.4%	4 957	22.3%	4 832	19.8%	7 756	31.8%	22 963	94.1%	5 056	91.4%	53.4%	
Service charges	21 976	22 130	5 313	24.2%	4 894	22.3%	4 758	21.5%	5 426	24.5%	20 391	92.1%	4 914	89.5%	10.4%	
Grants and subsidies	-	2 220	-	-	-	-	-	-	2 220	100.0%	2 220	100.0%	-	-	(100.0%)	
Other own revenue	226	66	106	46.7%	63	27.7%	74	113.1%	110	166.9%	352	535.9%	141	218.6%	(22.4%)	
Operating Expenditure	18 968	23 621	4 248	22.4%	4 703	24.8%	4 435	18.8%	8 312	35.2%	21 698	91.9%	4 054	93.1%	105.1%	
Employee related costs	2 825	3 216	663	23.5%	855	30.3%	847	20.1%	645	20.0%	2 810	81.3%	629	98.4%	2.5%	
Provision for working capital	520	1 190	130	25.0%	130	25.0%	130	10.0%	800	67.2%	1 190	100.0%	-	-	(100.0%)	
Repairs and maintenance	1 145	3 346	277	24.2%	284	24.8%	222	6.6%	2 684	80.2%	3 467	103.6%	266	122.9%	90.7%	
Bulk purchases	9 805	11 052	2 720	27.7%	2 225	22.7%	2 389	21.6%	3 638	32.9%	10 972	99.3%	2 080	93.2%	74.9%	
Other expenditure	4 673	4 815	458	9.8%	1 209	25.9%	1 047	21.7%	546	11.3%	3 259	67.7%	1 078	83.3%	(49.4%)	
Surplus/(Deficit)	3 234	794	1 170		254		397		(554)		1 265		1 002			

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	412	22.8%	207	7.7%	97	3.6%	1 766	65.8%	2 482	9.1%
Electricity	1 225	76.7%	47	2.9%	28	1.8%	296	18.7%	1 596	5.4%
Property Rates	697	28.4%	206	8.4%	81	3.3%	1 470	59.9%	2 454	8.3%
Other	2 235	9.8%	838	3.7%	679	3.0%	19 031	83.5%	22 783	77.2%
Total	4 769	16.2%	1 298	4.4%	885	3.0%	22 565	76.4%	29 517	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	670	92.5%	44	6.1%	-	-	10	1.4%	725	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	670	92.5%	44	6.1%	-	-	10	1.4%	725	100.0%

Contact Details

Municipal Manager	J Booyson	023 414 8033
Financial Manager	D Louw	023 414 8129

Source: Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08 (2)				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	52 145	52 398	14 703	28.2%	14 135	27.1%	16 503	31.5%	2 770	5.3%	48 112	91.8%	8 718	94.4%	(68.2%)		
Property rates	1 262	1 262	631	50.0%	19	1.5%	593	47.0%	5	4%	1 248	98.9%	(20)	95.3%	(126.3%)		
Service charges	3 303	3 303	722	21.8%	687	20.8%	694	21.0%	480	14.5%	2 583	78.2%	655	84.9%	(26.7%)		
Other own revenue	47 580	47 833	13 350	28.1%	13 429	28.2%	15 217	31.8%	2 285	4.8%	44 280	92.6%	8 083	95.0%	(71.7%)		
Operating Expenditure	53 428	54 995	10 692	19.9%	14 240	26.4%	11 037	20.1%	9 943	18.1%	45 933	83.5%	13 338	89.0%	(25.4%)		
Employee related costs	10 396	11 094	4 173	40.1%	2 615	25.2%	2 326	21.0%	2 227	20.1%	11 341	102.2%	3 298	93.9%	(32.5%)		
Provision for working capital	1 851	1 851	137	7.4%	129	7.0%	702	37.9%	86	4.7%	1 055	57.0%	1 449	120.4%	(94.0%)		
Repairs and maintenance	451	496	66	14.7%	70	15.5%	177	35.6%	(4)	(9%)	309	62.2%	89	60.7%	(104.9%)		
Bulk purchases	820	820	258	31.5%	152	18.5%	139	17.0%	159	19.4%	708	86.4%	160	81.8%	(6.6%)		
Other expenditure	40 110	40 734	6 058	15.1%	11 294	28.2%	7 693	18.9%	7 475	18.4%	32 520	79.8%	8 341	86.4%	(10.4%)		
Surplus/(Deficit)	(1 483)	(2 597)	4 011		(125)		5 466		(7 173)		2 179		(4 620)				

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	4 578	4 578	-	-	26	6%	1 574	34.4%	378	8.3%	1 979	43.2%	989	115.9%	(61.8%)	
External loans	1 500	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	68	68	-	-	-	-	-	-	-	-	-	-	28	86.3%	(100.0%)	
Grants and subsidies	3 010	3 510	-	-	-	-	1 567	44.6%	367	10.5%	1 934	55.1%	961	117.0%	(61.8%)	
Other	-	-	-	-	26	-	8	-	11	-	45	-	-	-	(100.0%)	
Capital Expenditure	4 578	4 578	-	-	26	6%	1 574	34.4%	378	8.3%	1 979	43.2%	989	115.9%	(61.8%)	
Water	1 510	1 410	-	-	-	-	1 369	91.1%	(43)	(3.0%)	1 326	94.0%	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	159	94.2%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	100	-	-	-	-	87	86.6%	13	13.4%	100	100.0%	802	180.2%	(98.3%)	
Other	3 068	3 068	-	-	26	9%	119	3.9%	407	13.3%	553	18.0%	28	95.1%	1 355.3%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure																
Operating Expenditure	53 628	54 995	10 692	19.9%	14 260	26.6%	11 037	20.1%	9 943	18.1%	45 933	83.5%	13 338	89.0%	(25.4%)	
Capital Expenditure	4 578	4 578	-	-	26	6%	1 574	34.4%	378	8.3%	1 979	43.2%	989	115.9%	(61.8%)	
Total	58 206	59 573	10 692	18.4%	14 287	24.5%	12 612	21.2%	10 321	17.3%	47 911	80.4%	14 327	90.9%	(28.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Receipts	50 601	50 854	17 464	34.5%	17 766	35.1%	16 222	31.9%	6 842	13.5%	58 294	114.6%	4 539	85.7%	50.7%	
External loans	1 500	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	44 491	45 294	13 005	29.2%	12 993	29.2%	11 350	25.1%	1 802	4.0%	39 150	86.4%	7 874	94.7%	(77.1%)	
Investments redeemed	-	-	2 500	-	3 000	-	1 132	-	3 000	-	9 432	-	(5 043)	-	(159.5%)	
Statutory receipts (including VAT)	177	177	76	43.1%	-	-	921	520.1%	999	564.5%	1 996	1 127.6%	-	-	(100.0%)	
Other receipts	4 433	4 383	1 882	42.5%	1 773	40.0%	2 819	64.3%	1 041	23.7%	7 516	171.5%	1 708	179.0%	(39.1%)	
Payments	54 024	55 390	16 362	30.3%	17 272	32.0%	11 565	20.9%	14 084	25.4%	59 282	107.0%	12 059	90.0%	16.8%	
Salaries, wages and allowances	10 396	11 094	4 173	40.1%	2 615	25.2%	2 326	21.0%	2 227	20.1%	11 341	102.2%	3 298	79.1%	(32.5%)	
Cash and creditor payments	39 050	39 719	8 689	22.3%	10 230	26.2%	8 065	20.3%	11 479	28.9%	38 462	96.8%	13 908	108.0%	(7.5%)	
Capital payments	4 578	4 578	-	-	26	6%	1 574	34.4%	378	8.3%	1 979	43.2%	989	115.9%	(61.8%)	
Investments made	-	-	3 500	-	4 400	-	(400)	-	-	-	7 500	-	(6 137)	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O4 of 2006/07 to O4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	1 128	1 128	190	16.9%	200	17.7%	197	17.5%	144	12.8%	732	64.9%	170	81.4%	(15.2%)	
Service charges	978	978	190	19.5%	200	20.5%	197	20.2%	144	14.7%	731	74.8%	170	86.3%	(15.4%)	
Grants and subsidies	150	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	1 262	1 262	121	9.6%	153	12.2%	171	13.6%	130	10.3%	575	45.6%	362	75.4%	(64.1%)	
Employee related costs	288	288	52	18.1%	64	22.1%	56	19.3%	53	18.4%	224	77.9%	68	84.9%	(23.8%)	
Provision for working capital	481	481	57	11.9%	60	12.4%	61	12.6%	41	8.5%	218	45.3%	162	64.8%	(74.9%)	
Repairs and maintenance	110	110	2	2.1%	27	24.5%	9	8.5%	14	12.3%	52	47.4%	2	73.8%	517.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	383	383	9	2.4%	3	0.8%	46	11.9%	23	5.9%	81	21.1%	129	83.2%	(82.4%)	
Surplus/(Deficit)	(134)	(134)	69		47		26		14		157		(192)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q4 of 2006/07 to Q4 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity																
Operating Revenue	1 590	1 590	294	18.5%	249	15.7%	259	16.3%	252	15.8%	1 054	66.3%	482	74.0%	(47.8%)	
Service charges	1 403	1 403	294	20.9%	249	17.8%	259	18.4%	252	18.0%	1 054	75.1%	261	73.5%	(3.6%)	
Grants and subsidies	187	187	-	-	-	-	-	-	-	-	-	-	221	75.9%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 729	1 729	371	21.5%	288	16.7%	318	18.4%	262	15.2%	1 240	71.7%	490	76.6%	(46.5%)	
Employee related costs	214	214	50	23.4%	72	33.5%	58	27.1%	53	24.5%	232	108.4%	46	99.8%	14.6%	
Provision for working capital	397	397	35	8.9%	32	8.1%	30	7.5%	30	7.4%	127	31.9%	165	47.8%	(82.1%)	
Repairs and maintenance	62	62	18	28.7%	23	37.6%	80	128.6%	4	5.9%	125	200.8%	17	74.6%	(78.6%)	
Bulk purchases	820	820	258	31.5%	152	18.5%	139	17.0%	159	19.4%	708	86.4%	160	81.8%	(6.6%)	
Other expenditure	236	236	10	4.1%	9	4.0%	11	4.9%	17	7.3%	48	20.3%	102	100.8%	(83.1%)	
Surplus/(Deficit)	(139)	(139)	(77)		(39)		(59)		(10)		(186)		(8)			

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	1.6%	31	1.4%	45	2.0%	2 184	95.1%	2 296	37.6%
Electricity	41	8.5%	27	5.5%	11	2.2%	410	83.8%	489	8.0%
Property Rates	10	1.5%	2	.3%	5	.8%	634	97.4%	651	10.7%
Other	92	3.5%	89	3.3%	81	3.1%	2 405	90.1%	2 668	43.7%
Total	179	2.9%	149	2.4%	142	2.3%	5 633	92.3%	6 104	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	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Jooste	023 449 1000
Financial Manager	C J Kymdoll	023 449 1000

Source Local Government Database

- (1) Total includes quarter 1 to 4 of the current financial year.
- (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
- (3) Preliminary figures (unaudited).